

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 80 of 89

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

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

	CREDIT UNION							
	COLLINS COMMUNITY CREDIT UNION	1	\$132,050.00	0.26%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$149,763.93	0.3%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$149,600.00	0.3%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$148,800.00	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$129,200.00	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$277,055.00	0.55%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$133,789.11	0.27%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$134,792.14	0.27%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$148,138.00	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$131,990.00	0.26%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$267,450.00	0.53%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	2	\$258,000.00	0.51%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$698,050.00	1.39%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	EDGAR COUNTY BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$394,320.00	0.79%	0	\$0.00	NA	0
	ENT CREDIT UNION	3	\$392,445.53	0.78%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$140,650.00	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$294,400.00	0.59%	0	\$0.00	NA	0

	FARMERS STATE BANK, IOWA CORPORATION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$145,800.00	0.29%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$129,799.84	0.26%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS CREDIT UNION	1	\$149,300.00	0.3%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$399,700.00	0.8%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$129,795.41	0.26%	0	\$0.00	NA	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST CENTRAL STATE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS' (APPRAISAL ORDERS)	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST FIDELITY BANK	1	\$139,825.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$130,530.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	2	\$254,363.46	0.51%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES CFCU	2	\$265,500.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$131,946.53	0.26%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$132,300.00	0.26%	0	\$0.00	NA	0	\$0
		2	\$289,275.00	0.58%	0	\$0.00	NA	0	\$0

	FLAT BRANCH MORTGAGE, INC							
	FULTON BANK, N.A.	2	\$288,000.00	0.57%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$278,400.00	0.56%	0	\$0.00	NA	0
	GECU	4	\$548,499.83	1.09%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$134,828.09	0.27%	0	\$0.00	NA	0
	GMFS, LLC	1	\$148,410.00	0.3%	0	\$0.00	NA	0
	GOTHENBURG STATE BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	GRANITE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$267,021.22	0.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$288,000.00	0.57%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS	1	\$142,400.00	0.28%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	\$414,430.00	0.83%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$143,200.00	0.29%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	\$125,402.33	0.25%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$135,328.00	0.27%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$693,000.00	1.38%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$267,585.68	0.53%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$256,740.00	0.51%	0	\$0.00	NA	0
	IBMSECU	1	\$138,800.00	0.28%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	9	\$1,227,114.02	2.45%	0	\$0.00	NA	0
	IDAHO CENTRLA CREDIT UNION	1	\$137,740.00	0.27%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$136,705.00	0.27%	0	\$0.00	NA	0
	ILLINI BANK	1	\$135,375.00	0.27%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$284,030.00	0.57%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$139,784.45	0.28%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$284,500.00	0.57%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$142,100.00	0.28%	0	\$0.00	NA	0	\$0
	KAPPEL MORTGAGE GROUP, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	3	\$416,979.46	0.83%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$134,980.00	0.27%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	5	\$695,817.80	1.39%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	LEOMINSTER CREDIT UNION	1	\$139,784.45	0.28%	0	\$0.00	NA	0	\$0
	LOGAN STATE BANK	2	\$271,700.00	0.54%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$275,975.00	0.55%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$127,981.55	0.26%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	3	\$430,500.00	0.86%	0	\$0.00	NA	0	\$0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$135,790.60	0.27%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$283,700.00	0.57%	0	\$0.00	NA	0	\$0
	MILL CITY CREDIT UNION	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$136,250.00	0.27%	0	\$0.00	NA	0	\$0
		1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0

	MISSOURI CREDIT UNION							
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$136,451.96	0.27%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$267,700.00	0.53%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$296,016.69	0.59%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$140,500.00	0.28%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$382,542.92	0.76%	0	\$0.00	NA	0
	MUTUALONE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$285,920.00	0.57%	0	\$0.00	NA	0
	NOIC, INC.	1	\$144,320.00	0.29%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$135,830.54	0.27%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$143,500.00	0.29%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$133,400.00	0.27%	0	\$0.00	NA	0
	NUVISTA FEDERAL CREDIT UNION	1	\$134,792.14	0.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$273,500.00	0.55%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION, A STATE CHARTERED CREDIT	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$424,150.00	0.85%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	7	\$947,452.92	1.89%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$139,200.00	0.28%	0	\$0.00	NA	0
		2	\$279,750.00	0.56%	0	\$0.00	NA	0

	PEOPLES BANK, A STATE BANK								
	PEOPLES SAVINGS BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE INC	1	\$143,778.29	0.29%	0	\$0.00	NA	0	\$0
	PLANET HOME LENDING, LLC	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$140,650.00	0.28%	0	\$0.00	NA	0	\$0
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$417,889.83	0.83%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$275,600.00	0.55%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0
	PROFINIUM, INC., A CORPORATION	1	\$134,663.00	0.27%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK & TRUST	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$408,000.00	0.81%	0	\$0.00	NA	0	\$0
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$129,779.87	0.26%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,275.00	0.27%	0	\$0.00	NA	0	\$0
	ROYAL BANK	1	\$132,594.00	0.26%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	8	\$1,076,999.54	2.15%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$421,160.00	0.84%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,900.00	0.3%	0	\$0.00	NA	0	\$0
	SALISBURY BANK AND TRUST COMPANY	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	2	\$270,430.75	0.54%	0	\$0.00	NA	0	\$0

	SCHOOLS FINANCIAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	SCIENT FEDERAL CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$125,404.33	0.25%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$134,777.55	0.27%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	1	\$139,871.00	0.28%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$125,806.01	0.25%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	3	\$410,000.00	0.82%	0	\$0.00	NA	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$257,350.00	0.51%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	2	\$270,800.00	0.54%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	4	\$544,355.00	1.09%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	SUNCOAST CREDIT UNION	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0
	SUPERIOR CREDIT UNION, INC.	2	\$282,900.00	0.56%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$129,495.00	0.26%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$134,900.00	0.27%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$284,450.00	0.57%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$258,500.00	0.52%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0

	THE SECURITY NATIONAL BANK OF SIOUX	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$135,150.00	0.27%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$565,582.27	1.13%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$139,600.00	0.28%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$135,850.00	0.27%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$283,523.00	0.57%	0	\$0.00	NA	0	\$0
	UNITED VALLEY BANK	1	\$131,193.21	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$281,752.00	0.56%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,920.00	0.27%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	3	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	1	\$143,565.00	0.29%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0
	VISIONBANK OF IOWA, A CORPORATION	1	\$130,625.00	0.26%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$427,000.00	0.85%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$528,259.32	1.05%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK & TRUST	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0
	ZEAL CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0
Total		364	\$50,144,292.70	100%	0	\$0.00		0	\$0

3138WHEY4	1ST COMMUNITY CREDIT UNION	1	\$118,578.90	0.13%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	7	\$832,825.00	0.92%	0	\$0.00	NA	0	\$0
	ADVANTAGE COMMUNITY BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0
	ADVANTAGE LENDING, LLC	1	\$116,800.00	0.13%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	2	\$229,900.00	0.26%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$121,200.00	0.13%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$118,150.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$120,800.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$236,581.06	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED	1	\$114,638.24	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$112,050.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$110,250.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN AHIC CORPORATION	1	\$116,778.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$116,250.00	0.13%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	7	\$820,895.00	0.91%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC.	1	\$121,500.00	0.13%	0	\$0.00	NA	0	\$0
		2	\$225,763.00	0.25%	0	\$0.00	NA	0	\$0

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS							
	ANCHOR D BANK	1	\$119,827.10	0.13%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$124,444.03	0.14%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$114,950.00	0.13%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$114,750.00	0.13%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$124,000.00	0.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$236,550.00	0.26%	0	\$0.00	NA	0
	ARVEST BANK	12	\$1,412,700.00	1.57%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,308,050.00	1.45%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$350,000.00	0.39%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$114,190.00	0.13%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$116,000.00	0.13%	0	\$0.00	NA	0
	BANCFIRST	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$113,600.00	0.13%	0	\$0.00	NA	0
	BANK FORWARD	1	\$115,500.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$118,700.00	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$119,700.00	0.13%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$123,920.00	0.14%	0	\$0.00	NA	0
	BANK SNB	1	\$116,000.00	0.13%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$121,500.00	0.13%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	BANKIOWA	1	\$124,000.00	0.14%	0	\$0.00	NA	0
	BANNER BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$455,950.00	0.51%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$604,125.00	0.67%	0	\$0.00	NA	0
	BAYBURG FINANCIAL INC	1	\$117,000.00	0.13%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$118,165.00	0.13%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.12%	0	\$0.00	NA	0

	BEACON CREDIT UNION	1	\$113,500.00	0.13%	0	\$0.00	NA	0	\$0
	BELGRADE STATE BANK	1	\$110,700.00	0.12%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	5	\$586,650.00	0.65%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$113,600.00	0.13%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$116,350.00	0.13%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,100.00	0.12%	0	\$0.00	NA	0	\$0
	BLC COMMUNITY BANK	1	\$114,400.00	0.13%	0	\$0.00	NA	0	\$0
	BLOOMBANK	1	\$116,800.00	0.13%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$346,219.88	0.38%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ARIZONA	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	5	\$590,545.00	0.66%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP LLC	1	\$114,300.00	0.13%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$245,000.00	0.27%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$226,108.00	0.25%	0	\$0.00	NA	0	\$0
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$123,500.00	0.14%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	3	\$357,238.45	0.4%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF BOONE COUNTY	1	\$110,437.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF OKLAHOMA	1	\$111,000.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	1	\$119,920.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK, A HAWAII	1	\$111,600.00	0.12%	0	\$0.00	NA	0	\$0

	CORPORATION							
	CENTRAL TRUST BANK	1	\$121,520.00	0.13%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$594,030.00	0.66%	0	\$0.00	NA	0
	CHAMPION CREDIT	1	\$123,000.00	0.14%	0	\$0.00	NA	0
	CHARTERBANK	1	\$114,400.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$237,720.00	0.26%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$363,810.00	0.4%	0	\$0.00	NA	0
	CHOICE LENDING CORP	1	\$113,835.75	0.13%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$119,460.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$111,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$121,600.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$116,850.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$119,000.00	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$119,250.00	0.13%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$111,835.00	0.12%	0	\$0.00	NA	0
	COMMERCE BANK	3	\$367,600.00	0.41%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$117,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$110,320.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$110,200.00	0.12%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$111,150.00	0.12%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$357,100.00	0.4%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$225,055.00	0.25%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$113,900.00	0.13%	0	\$0.00	NA	0

	CONCORD MORTGAGE GROUP	1	\$113,905.00	0.13%	0	\$0.00	NA	0	\$0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$112,655.00	0.13%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$240,550.00	0.27%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	2	\$235,064.63	0.26%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$122,400.00	0.14%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$118,025.87	0.13%	0	\$0.00	NA	0	\$0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$124,160.00	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$119,200.00	0.13%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$112,320.00	0.12%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$233,359.00	0.26%	0	\$0.00	NA	0	\$0
	CU COMMUNITY CREDIT UNION	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$114,750.00	0.13%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$111,000.00	0.12%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$118,500.00	0.13%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	3	\$347,500.00	0.39%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$234,270.00	0.26%	0	\$0.00	NA	0	\$0
	EECU	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0
	ENCORE BANK, N.A.	1	\$114,460.00	0.13%	0	\$0.00	NA	0	\$0
	ENTEGRA BANK	2	\$242,750.00	0.27%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	3	\$360,000.00	0.4%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES OF OHIO, INC.	1	\$120,650.00	0.13%	0	\$0.00	NA	0	\$0
	EVANS BANK, N.A.	1	\$119,920.00	0.13%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,415,942.00	1.57%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	6	\$720,040.00	0.8%	0	\$0.00	NA	0	\$0
	EXPRESS SOLUTIONS MORTGAGE CORP	1	\$114,300.00	0.13%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,195,754.00	1.33%	0	\$0.00	NA	0	\$0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	2	\$245,000.00	0.27%	0	\$0.00	NA	0	\$0
FAMILY FIRST MORTGAGE, INC	1	\$116,400.00	0.13%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$112,700.00	0.13%	0	\$0.00	NA	0	\$0
FBC MORTGAGE LLC	1	\$110,250.00	0.12%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	5	\$603,800.00	0.67%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$110,400.00	0.12%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$590,790.93	0.66%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	8	\$964,500.00	1.07%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	8	\$925,950.00	1.03%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$114,200.00	0.13%	0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$356,705.00	0.4%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$121,700.00	0.14%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$112,105.00	0.12%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	2	\$228,900.00	0.25%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$118,400.00	0.13%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	3	\$350,850.00	0.39%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,460.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS & LOAN	1	\$118,800.00	0.13%	0	\$0.00	NA	0	\$0

	ASSOCI								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$226,150.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST FIDELITY BANK	1	\$120,942.57	0.13%	0	\$0.00	NA	0	\$0
	FIRST GENERAL CU	1	\$111,500.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,071.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$119,900.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	2	\$244,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$112,625.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$360,037.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$236,600.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$805,880.00	0.89%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$122,669.01	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$233,600.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$230,750.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$118,575.05	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$960,000.00	1.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$115,900.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WASECA	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	3	\$356,050.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST RELIANCE BANK	2	\$244,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK NEBRASKA	1	\$117,200.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$115,805.00	0.13%	0	\$0.00	NA	0	\$0

	FIRST STATE BANK SOUTHWEST	1	\$123,200.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST STATE COMMUNITY BANK	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$238,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$233,360.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$366,318.51	0.41%	0	\$0.00	NA	0	\$0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$117,000.00	0.13%	0	\$0.00	NA	0	\$0
	FLAT BRANCH HOME LOANS	1	\$111,200.00	0.12%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC	1	\$118,655.00	0.13%	0	\$0.00	NA	0	\$0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$122,512.11	0.14%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$242,725.00	0.27%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	8	\$941,664.53	1.05%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	2	\$239,000.00	0.27%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	8	\$944,062.66	1.05%	0	\$0.00	NA	0	\$0
	GECU	1	\$121,250.00	0.13%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$115,750.00	0.13%	0	\$0.00	NA	0	\$0
	GERSHMAN MORTGAGE	1	\$120,775.00	0.13%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$124,450.00	0.14%	0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$121,600.00	0.13%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$114,882.90	0.13%	0	\$0.00	NA	0	\$0
	GOLDEN 1 CREDIT UNION	1	\$111,000.00	0.12%	0	\$0.00	NA	0	\$0
	GOLDEN OAK LENDING	1	\$118,875.00	0.13%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$234,800.00	0.26%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$121,600.00	0.13%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$119,610.00	0.13%	0	\$0.00	NA	0	\$0

	GTE FEDERAL CREDIT UNION	1	\$115,900.00	0.13%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$117,000.00	0.13%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	13	\$1,521,245.00	1.69%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$114,584.67	0.13%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$111,550.00	0.12%	0	\$0.00	NA	0	\$0
	HIAWATHA BANK AND TRUST CO., AN IOWA BANKING CORPORATION	1	\$111,357.00	0.12%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY	1	\$124,160.00	0.14%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	4	\$474,920.00	0.53%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A.	1	\$121,500.00	0.13%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$118,124.82	0.13%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$712,150.00	0.79%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	2	\$227,800.00	0.25%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	2	\$242,800.00	0.27%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	1	\$110,400.00	0.12%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$116,800.00	0.13%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	5	\$566,500.00	0.63%	0	\$0.00	NA	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$467,550.00	0.52%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	5	\$580,772.68	0.64%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$344,220.00	0.38%	0	\$0.00	NA	0	\$0
		1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0

	IDAHO HOUSING AND FINANCE ASSOCIATION								
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$115,200.00	0.13%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$111,200.00	0.12%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	4	\$476,000.00	0.53%	0	\$0.00	NA	0	\$0
	J PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP	1	\$119,819.26	0.13%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$716,250.00	0.79%	0	\$0.00	NA	0	\$0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$122,150.00	0.14%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC.	2	\$234,525.00	0.26%	0	\$0.00	NA	0	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC.	1	\$117,500.00	0.13%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	1	\$117,600.00	0.13%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	6	\$696,600.00	0.77%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$121,600.00	0.13%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	3	\$357,766.00	0.4%	0	\$0.00	NA	0	\$0
	LEGACY HOME LOANS LLC	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0
	LENDER SELECT MORTGAGE GROUP	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$121,100.00	0.13%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK, A CORPORATION	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0
	LOGAN STATE BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$118,750.00	0.13%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$238,800.00	0.27%	0	\$0.00	NA	0	\$0
		1	\$113,500.00	0.13%	0	\$0.00	NA	0	\$0

	MANN MORTGAGE, LLC DBA HERITAGE HOM							
	MARINE BANK	2	\$238,750.00	0.26%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$115,000.00	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$241,000.00	0.27%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$124,000.00	0.14%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$114,950.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,751.78	0.26%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$118,750.00	0.13%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$118,750.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$118,000.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	5	\$561,805.00	0.62%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$123,025.00	0.14%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$121,307.00	0.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$113,050.00	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$112,500.00	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$584,570.00	0.65%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$454,752.98	0.5%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$123,000.00	0.14%	0	\$0.00	NA	0
	MWABANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$118,640.00	0.13%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$243,786.21	0.27%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$124,000.00	0.14%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$115,000.00	0.13%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0

	NEXBANK SSB	1	\$110,200.00	0.12%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$123,200.00	0.14%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$246,000.00	0.27%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$124,811.74	0.14%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$121,000.00	0.13%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$111,600.00	0.12%	0	\$0.00	NA	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$234,700.00	0.26%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$111,000.00	0.12%	0	\$0.00	NA	0	\$0
	OPPORTUNITY BANK OF MONTANA	1	\$123,200.00	0.14%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$118,400.00	0.13%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$119,700.00	0.13%	0	\$0.00	NA	0	\$0
	OTTAWA SAVINGS BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$113,050.00	0.13%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$243,800.00	0.27%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	3	\$354,400.00	0.39%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0
	PENN STATE FEDERAL CREDIT UNION	1	\$123,500.00	0.14%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$123,200.00	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$116,850.00	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	3	\$353,470.00	0.39%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	2	\$236,187.00	0.26%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$121,950.00	0.14%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0
		6	\$693,075.30	0.77%	0	\$0.00	NA	0	\$0

	PLATINUM MORTGAGE, INC.							
	PLAZA HOME MORTGAGE	3	\$347,971.75	0.39%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$121,250.00	0.13%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$122,400.00	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	2	\$240,400.00	0.27%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$119,637.96	0.13%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC. A CORPO	1	\$115,100.00	0.13%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$113,600.00	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$114,000.00	0.13%	0	\$0.00	NA	0
	PRIMARY PARTNERS	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$346,755.00	0.38%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$119,024.40	0.13%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$123,791.27	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$110,400.00	0.12%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$116,823.78	0.13%	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE INC.	1	\$113,439.94	0.13%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$110,850.00	0.12%	0	\$0.00	NA	0
	QUEST CREDIT UNION	1	\$121,600.00	0.13%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$241,417.28	0.27%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$119,681.89	0.13%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$123,409.00	0.14%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	RCB BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FCU	2	\$241,149.39	0.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$244,900.00	0.27%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$111,625.00	0.12%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$234,483.01	0.26%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP.	1	\$118,800.00	0.13%	0	\$0.00	NA	0	\$0
	RESMAC, INC	1	\$120,600.00	0.13%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0
	RIVER VALLEY CREDIT UNION	1	\$124,823.88	0.14%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0
	ROBINS FINANCIAL CREDIT UNION	1	\$117,500.00	0.13%	0	\$0.00	NA	0	\$0
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0
	ROCKFORD BELL CREDIT UNION	1	\$111,150.00	0.12%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,500.00	0.14%	0	\$0.00	NA	0	\$0
	ROGUE CREDIT UNION	1	\$117,500.00	0.13%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$115,829.10	0.13%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$111,500.00	0.12%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$923,430.00	1.02%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$113,500.00	0.13%	0	\$0.00	NA	0	\$0
	SAGINAW MEDICAL FEDERAL CU	1	\$119,892.00	0.13%	0	\$0.00	NA	0	\$0
	SAINT CLOUD FEDERAL CREDIT UNION -	2	\$224,555.00	0.25%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	1	\$110,750.00	0.12%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$122,500.00	0.14%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$114,900.00	0.13%	0	\$0.00	NA	0	\$0
		1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SCOTIABANK DE PUERTO RICO	2	\$229,065.08	0.25%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$235,580.08	0.26%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$359,555.00	0.4%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$233,192.05	0.26%	0	\$0.00	NA	0
	SFMC , LP DBA SERVICE FIRST MORTGAGE COM	1	\$110,400.00	0.12%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$113,600.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$352,652.13	0.39%	0	\$0.00	NA	0
	SIU CREDIT UNION	2	\$231,200.00	0.26%	0	\$0.00	NA	0
	SMART CHOICE MORTGAGE, LLC	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$229,257.25	0.25%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$111,000.00	0.12%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$588,455.00	0.65%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$122,000.00	0.14%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$112,350.00	0.12%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$122,000.00	0.14%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$123,200.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$111,600.00	0.12%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$114,450.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF DRUMMOND	1	\$118,400.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$124,823.88	0.14%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	7	\$803,810.00	0.89%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$122,400.00	0.14%	0	\$0.00	NA	0

	STEARNS LENDING INC.	1	\$123,900.00	0.14%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	18	\$2,120,054.00	2.35%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$116,900.00	0.13%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$351,784.00	0.39%	0	\$0.00	NA	0	\$0
	SUNCOAST CREDIT UNION	1	\$123,600.00	0.14%	0	\$0.00	NA	0	\$0
	TABLE ROCK COMMUNITY BANK	1	\$114,830.58	0.13%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	4	\$480,355.00	0.53%	0	\$0.00	NA	0	\$0
	TD BANK, N.A.	1	\$113,870.00	0.13%	0	\$0.00	NA	0	\$0
	TEXANS CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$245,500.00	0.27%	0	\$0.00	NA	0	\$0
	TEXAS TRUST CREDIT UNION	1	\$115,110.00	0.13%	0	\$0.00	NA	0	\$0
	THE ADIRONDACK TRUST COMPANY	1	\$124,813.38	0.14%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF BEAVER	2	\$242,800.00	0.27%	0	\$0.00	NA	0	\$0
	THE BANK OF CARBONDALE	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$115,500.00	0.13%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$113,600.00	0.13%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF HENNING	1	\$121,600.00	0.13%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$116,850.00	0.13%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$113,900.00	0.13%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	5	\$586,650.00	0.65%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$236,000.00	0.26%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$226,000.00	0.25%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$246,125.00	0.27%	0	\$0.00	NA	0	\$0

	TRUMARK FINANCIAL CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	2	\$231,805.00	0.26%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$707,125.00	0.78%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP.	1	\$111,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$715,923.99	0.79%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$116,850.00	0.13%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.13%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	2	\$236,219.26	0.26%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$706,200.00	0.78%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$123,250.00	0.14%	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	1	\$118,750.00	0.13%	0	\$0.00	NA	0	\$0
	VERVE, A CREDIT UNION	2	\$239,210.00	0.27%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	1	\$124,800.00	0.14%	0	\$0.00	NA	0	\$0
	VISION BANK	1	\$118,988.00	0.13%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,750.00	0.13%	0	\$0.00	NA	0	\$0
	WATERFORD BANK, NA D	1	\$112,300.00	0.12%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	4	\$472,430.00	0.52%	0	\$0.00	NA	0	\$0
	WEST ALABAMA BANK AND TRUST	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$117,000.00	0.13%	0	\$0.00	NA	0	\$0
	WESTERN COOPERATIVE CREDIT UNION	1	\$117,400.00	0.13%	0	\$0.00	NA	0	\$0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$117,855.00	0.13%	0	\$0.00	NA	0	\$0
	WHITE EAGLE CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$115,200.00	0.13%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$110,700.00	0.12%	0	\$0.00	NA	0	\$0
	Y12 FEDERAL CREDIT UNION	1	\$120,500.00	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$122,400.00	0.2%	0	\$0.00	NA	0	\$0
Total		765	\$90,101,820.95	100%	0	\$0.00		0	\$0
3138WHEZ1	ABBEVILLE BUILDING & LOAN	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	22	\$3,056,261.97	2.45%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$134,392.00	0.11%	0	\$0.00	NA	0	\$0
	ACOPIA HOME LOANS	2	\$277,100.00	0.22%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$132,900.00	0.11%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$131,171.00	0.1%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$126,250.00	0.1%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$286,235.00	0.23%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$130,400.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$148,500.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$270,800.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,812.61	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$131,500.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$149,783.88	0.12%	0	\$0.00	NA	0	\$0
		1	\$129,760.00	0.1%	0	\$0.00	NA	0	\$0

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,245,373.00	1%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$428,870.00	0.34%	0	\$0.00	NA	0
	AMERIS BANK	2	\$278,517.00	0.22%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$279,600.00	0.22%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA	0
	ARVEST BANK	6	\$839,870.00	0.67%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING	1	\$145,600.00	0.12%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$133,671.39	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$551,750.00	0.44%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$426,000.00	0.34%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$143,797.10	0.12%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	4	\$546,790.00	0.44%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$261,200.00	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$133,200.00	0.11%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$147,786.76	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$277,808.48	0.22%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	BANNER BANK	4	\$528,305.00	0.42%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$420,800.00	0.34%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$145,250.00	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$535,900.00	0.43%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0
		1	\$139,650.00	0.11%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION							
	BLMC, INC	2	\$288,290.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$543,943.72	0.44%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$139,935.00	0.11%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$134,757.00	0.11%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$257,000.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$414,600.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$143,000.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$428,750.00	0.34%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$139,474.22	0.11%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$143,000.00	0.11%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$141,600.00	0.11%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$408,600.00	0.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$131,000.00	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$147,250.00	0.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$436,620.00	0.35%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$128,250.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$126,750.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$263,350.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$130,500.00	0.1%	0	\$0.00	NA	0

	CENTRAL CITY CREDIT UNION	1	\$126,100.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL STATE CREDIT UNION	1	\$149,788.66	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$130,400.00	0.1%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	3	\$395,245.00	0.32%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$982,018.24	0.79%	0	\$0.00	NA	0	\$0
	CITIZENS ALLIANCE BANK	1	\$127,600.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$134,796.67	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	2	\$267,010.19	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,083,175.00	0.87%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$128,809.95	0.1%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$541,360.00	0.43%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$144,500.00	0.12%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	4	\$524,250.00	0.42%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK	1	\$143,920.00	0.12%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	1	\$138,750.00	0.11%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$267,890.00	0.21%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$400,250.00	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0

	COMMUNITY MORTGAGE CORPORATION	1	\$147,786.76	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK.	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$138,710.00	0.11%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC	1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$0
	CONCORD MORTGAGE GROUP	2	\$289,550.00	0.23%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0
	CONSUMERS NATIONAL BANK	1	\$147,920.00	0.12%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	6	\$843,229.53	0.67%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0
	COUNTYBANK	1	\$132,500.00	0.11%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	2	\$272,902.00	0.22%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF TEXAS	1	\$147,600.00	0.12%	0	\$0.00	NA	0	\$0
	CROGHAN COLONIAL BANK	1	\$149,150.00	0.12%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$143,283.87	0.11%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$556,120.00	0.44%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	3	\$407,600.00	0.33%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	4	\$563,507.98	0.45%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	4	\$550,980.00	0.44%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC.	1	\$141,550.00	0.11%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	3	\$424,319.00	0.34%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$137,425.00	0.11%	0	\$0.00	NA	0	\$0

	EECU	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	2	\$291,124.00	0.23%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD. (72511)	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC.	1	\$143,450.00	0.11%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	19	\$2,597,552.00	2.08%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$271,670.00	0.22%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK & TRUST CO, A CORPORATION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,098,300.00	0.88%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$142,975.00	0.11%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$127,800.00	0.1%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF HARTLAND	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	6	\$865,080.00	0.69%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,181,618.22	0.95%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	8	\$1,127,750.00	0.9%	0	\$0.00	NA	0	\$0

	FINANCE OF AMERICA MORTGAGE LLC	11	\$1,539,750.00	1.23%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$290,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$290,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	3	\$416,500.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$145,200.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$131,002.39	0.1%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$556,924.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, F.S.B.	1	\$148,200.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$138,985.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, NATIONAL	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA BANK	1	\$149,774.08	0.12%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	2	\$276,905.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$571,920.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$128,139.95	0.1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM &	3	\$412,600.00	0.33%	0	\$0.00	NA	0	\$0

COMPANY								
FIRST MORTGAGE COMPANY, L.L.C.	6	\$865,313.00	0.69%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$148,150.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$128,472.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	8	\$1,109,800.00	0.89%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SULLIVAN	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK USA	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NEBRASKA BANK	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC.	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST RATE MORTGAGE CORPORATION	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0
FIRST RELIANCE BANK	2	\$272,670.00	0.22%	0	\$0.00	NA	0	\$0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$142,200.00	0.11%	0	\$0.00	NA	0	\$0
FIRST STATE BANK SOUTHWEST	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$555,000.00	0.44%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$127,200.00	0.1%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$839,519.95	0.67%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$145,200.00	0.12%	0	\$0.00	NA	0	\$0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$132,500.00	0.11%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$130,400.00	0.1%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	4	\$556,623.45	0.45%	0	\$0.00	NA	0	\$0

	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$139,802.74	0.11%	0	\$0.00	NA	0	\$0
	FRONTIER COMMUNITY CREDIT UNION	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,117,808.07	0.89%	0	\$0.00	NA	0	\$0
	GECU	1	\$145,036.22	0.12%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$260,450.00	0.21%	0	\$0.00	NA	0	\$0
	GOLDEN 1 CREDIT UNION	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0
	GOTMORTGAGE.COM A	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	3	\$414,330.00	0.33%	0	\$0.00	NA	0	\$0
	GREATWALL, INC.	1	\$131,950.00	0.11%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, LIMITED	1	\$134,801.12	0.11%	0	\$0.00	NA	0	\$0
	GREENWAY MORTGAGE FUNDING CORP	1	\$129,200.00	0.1%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$259,181.00	0.21%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$146,933.22	0.12%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	7	\$973,055.00	0.78%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,456.22	0.11%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF THE OZARKS	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	HERMES GARCIA MORTGAGE, LLC	1	\$142,299.21	0.11%	0	\$0.00	NA	0	\$0
	HIDDEN RIVER CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$129,309.22	0.1%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING, INC	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0

	HILLS BANK AND TRUST COMPANY	1	\$125,410.83	0.1%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$140,500.00	0.11%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC	2	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ALLIANCE, LLC	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC.	1	\$138,225.00	0.11%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A.	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,677,956.00	1.34%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$268,500.00	0.21%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$149,600.00	0.12%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$149,774.08	0.12%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOMEWITHLOAN	1	\$144,590.00	0.12%	0	\$0.00	NA	0	\$0
	HOMEWOOD MORTGAGE, LLC	2	\$299,577.30	0.24%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	3	\$405,750.00	0.32%	0	\$0.00	NA	0	\$0
	HORIZON CREDIT UNION CORPORATION	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$260,250.00	0.21%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	7	\$943,500.40	0.75%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$127,070.00	0.1%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$265,050.00	0.21%	0	\$0.00	NA	0	\$0
		5	\$716,445.00	0.57%	0	\$0.00	NA	0	\$0

	ILLINOIS NATIONAL BANK, A CORPORATION							
	INDEPENDENT BANK	3	\$404,480.00	0.32%	0	\$0.00	NA	0
	INSIGNIA BANK	2	\$282,778.60	0.23%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$128,400.00	0.1%	0	\$0.00	NA	0
	INTERBANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$126,500.00	0.1%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$142,800.00	0.11%	0	\$0.00	NA	0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$127,108.26	0.1%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$149,500.00	0.12%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	2	\$272,650.00	0.22%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$133,950.00	0.11%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$425,400.00	0.34%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$811,050.00	0.65%	0	\$0.00	NA	0
	LANDMARK MORTGAGE LLC	1	\$137,801.17	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$127,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$275,597.60	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$149,250.00	0.12%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$416,300.00	0.33%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$135,750.00	0.11%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK	1	\$148,225.00	0.12%	0	\$0.00	NA	0	\$0
	MAGNOLIA STATE BANK	1	\$131,805.54	0.11%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK	1	\$128,600.00	0.1%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$283,390.00	0.23%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	2	\$297,730.00	0.24%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	3	\$407,206.00	0.33%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0
	MEMBERS FIRST CREDIT UNION OF NH	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$140,650.00	0.11%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$285,650.00	0.23%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABL	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$148,500.00	0.12%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	4	\$522,960.00	0.42%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	2	\$270,600.00	0.22%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0
	MIDSOUTH BANK	1	\$140,600.00	0.11%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC.	2	\$284,050.00	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA INC	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$125,500.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	13	\$1,770,775.00	1.42%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$139,580.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	2	\$277,475.00	0.22%	0	\$0.00	NA	0	\$0
		2	\$288,297.81	0.23%	0	\$0.00	NA	0	\$0

	MOUNTAIN WEST FINANCIAL, INC							
	MOVEMENT MORTGAGE, LLC	23	\$3,161,972.06	2.53%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$287,600.00	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$135,900.00	0.11%	0	\$0.00	NA	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$130,500.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$132,808.37	0.11%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$137,500.00	0.11%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$146,738.27	0.12%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$422,805.00	0.34%	0	\$0.00	NA	0
	NEXBANK SSB	3	\$420,978.19	0.34%	0	\$0.00	NA	0
	NOIC, INC.	1	\$146,300.00	0.12%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$146,400.00	0.12%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC	1	\$128,069.30	0.1%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$132,608.66	0.11%	0	\$0.00	NA	0
	NORTHPOINTE BANK	4	\$554,673.18	0.44%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$148,105.00	0.12%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$273,000.00	0.22%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$148,675.00	0.12%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATONWIDE LEDING	1	\$128,065.21	0.1%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$138,400.00	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$148,200.00	0.12%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$274,000.00	0.22%	0	\$0.00	NA	0
		1	\$150,000.00	0.12%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
	ON Q FINANCIAL, INC.	2	\$264,400.00	0.21%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$143,238.66	0.11%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$146,039.28	0.12%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$131,100.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$147,200.00	0.12%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$141,175.81	0.11%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$148,500.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$551,300.00	0.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$141,000.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$956,550.00	0.77%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	PENN COMMUNITY BANK	1	\$127,500.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$140,800.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$146,300.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$272,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$129,500.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	8	\$1,104,320.00	0.88%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	3	\$410,700.00	0.33%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC. (10140)	1	\$140,850.00	0.11%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$129,600.00	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	7	\$961,603.90	0.77%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$426,757.45	0.34%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$132,905.00	0.11%	0	\$0.00	NA	0
		1	\$137,520.00	0.11%	0	\$0.00	NA	0

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

	CORPORATION							
	RPM MORTGAGE, INC.	2	\$295,000.00	0.24%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,064,691.00	0.85%	0	\$0.00	NA	0
	S&T BANK	3	\$409,420.00	0.33%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$286,662.06	0.23%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$133,634.42	0.11%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$422,287.86	0.34%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$265,575.00	0.21%	0	\$0.00	NA	0
	SELECT BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$141,600.00	0.11%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00	NA	0
	SFMC, LP	1	\$133,875.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$717,750.00	0.57%	0	\$0.00	NA	0
	SIGNATURE FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$145,500.00	0.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$277,470.00	0.22%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$685,501.00	0.55%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$127,500.00	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$130,500.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$128,700.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$149,250.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF CHILTON	1	\$133,500.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$138,880.00	0.11%	0	\$0.00	NA	0
		8	\$1,116,230.37	0.89%	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B.							
	STATEWIDE MORTGAGE, LLC	2	\$270,430.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$423,681.97	0.34%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	17	\$2,396,990.00	1.92%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$127,731.54	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$268,405.00	0.21%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$132,500.00	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$125,822.46	0.1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$546,875.00	0.44%	0	\$0.00	NA	0
	TD BANK, N.A.	4	\$560,900.00	0.45%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$137,655.00	0.11%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$127,100.00	0.1%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$143,200.00	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$148,500.00	0.12%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$271,400.00	0.22%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$140,800.00	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
		1	\$145,000.00	0.12%	0	\$0.00	NA	0

	TOWN & COUNTRY BANK								
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$148,400.00	0.12%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0
	TROY BANK AND TRUST	1	\$130,203.60	0.1%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$135,755.00	0.11%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$1,829,385.00	1.46%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$134,900.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$130,906.86	0.1%	0	\$0.00	NA	0	\$0
	UNITED SECURITY FINANCIAL CORP	1	\$139,900.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$291,550.00	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$1,404,500.49	1.12%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$141,591.10	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$140,200.00	0.11%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$838,750.00	0.67%	0	\$0.00	NA	0	\$0
	VELOCITY FINANCIAL, LLC	1	\$132,750.00	0.11%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	4	\$520,622.00	0.42%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$139,993.46	0.11%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$146,883.29	0.12%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$149,774.08	0.12%	0	\$0.00	NA	0	\$0
	WARSAW FEDERAL SAVINGS - COR	1	\$139,680.00	0.11%	0	\$0.00	NA	0	\$0

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

	ACCEPTANCE COMPANY LLC							
	AMERICAN PACIFIC MTG CORP	3	\$586,429.00	0.73%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$199,920.00	0.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE	1	\$175,628.25	0.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$177,547.39	0.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$196,311.64	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$547,658.21	0.68%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$391,200.00	0.49%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,760.00	0.23%	0	\$0.00	NA	0
	ARVEST BANK	1	\$187,920.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$180,945.82	0.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$178,000.00	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$560,830.00	0.7%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$381,600.00	0.47%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$184,500.00	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$373,338.49	0.46%	0	\$0.00	NA	0
	BANNER BANK	1	\$191,250.00	0.24%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$180,556.46	0.22%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$574,400.00	0.71%	0	\$0.00	NA	0
	BAY EQYUITY LLC	1	\$198,800.00	0.25%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$178,000.00	0.22%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$372,700.00	0.46%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$192,228.77	0.24%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$198,000.00	0.25%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL	2	\$385,200.00	0.48%	0	\$0.00	NA	0

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

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

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

	GATEWAY MORTGAGE GROUP, LLC	3	\$551,700.00	0.69%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$178,694.58	0.22%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$184,500.00	0.23%	0	\$0.00	NA	0	\$0
	GOLDEN 1 CREDIT UNION	1	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$191,700.00	0.24%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$176,250.00	0.22%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$178,000.00	0.22%	0	\$0.00	NA	0	\$0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	2	\$378,500.50	0.47%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$190,980.53	0.24%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY P	1	\$192,000.00	0.24%	0	\$0.00	NA	0	\$0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$185,825.79	0.23%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ALLIANCE, LLC	1	\$194,737.33	0.24%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$179,250.00	0.22%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,305,152.00	1.62%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$560,200.00	0.7%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL LLC	1	\$198,000.00	0.25%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	2	\$379,000.00	0.47%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$192,000.00	0.24%	0	\$0.00	NA	0	\$0
		1	\$187,735.11	0.23%	0	\$0.00	NA	0	\$0

	HOMEWARD RESIDENTIAL INC.								
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$183,746.50	0.23%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$194,737.33	0.24%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$193,600.00	0.24%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$199,800.00	0.25%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$195,200.00	0.24%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC.	1	\$192,000.00	0.24%	0	\$0.00	NA	0	\$0
	JORDAN WEST COMPANIES LTD	1	\$184,000.00	0.23%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$547,000.00	0.68%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$360,000.00	0.45%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A.	2	\$383,500.00	0.48%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$198,750.00	0.25%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$185,000.00	0.23%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$375,200.00	0.47%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING, A LIMIT	1	\$177,031.43	0.22%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0
	MEMBERS FIRST CREDIT UNION OF NH	1	\$175,200.00	0.22%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	3	\$570,000.00	0.71%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$192,000.00	0.24%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC.	1	\$192,000.00	0.24%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$185,000.00	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER LLC	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0

	MORTGAGE INVESTORS GROUP	1	\$186,480.00	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$178,500.00	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$197,000.00	0.25%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	3	\$591,075.00	0.74%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	12	\$2,319,562.91	2.89%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC - COR	1	\$182,000.00	0.23%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$197,910.00	0.25%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$176,250.00	0.22%	0	\$0.00	NA	0	\$0
	NBKC BANK	2	\$363,934.61	0.45%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$198,750.00	0.25%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$175,857.38	0.22%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0
	NORTHERN BANK & TRUST COMPANY	2	\$388,500.00	0.48%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	1	\$178,142.96	0.22%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$177,333.10	0.22%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$394,500.00	0.49%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	2	\$395,500.00	0.49%	0	\$0.00	NA	0	\$0
	ORIGIN BANK	1	\$192,000.00	0.24%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$184,400.00	0.23%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$187,661.10	0.23%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$1,518,750.00	1.89%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$359,100.00	0.45%	0	\$0.00	NA	0	\$0
	PENN COMMUNITY BANK	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - FREELAND	1	\$196,800.00	0.24%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	3	\$581,225.00	0.72%	0	\$0.00	NA	0	\$0

	PEOPLES NATIONAL BANK	4	\$736,703.32	0.92%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$198,000.00	0.25%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	3	\$570,105.72	0.71%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE INC.	2	\$358,303.69	0.45%	0	\$0.00	NA	0	\$0
	PREMIER COMMUNITY BANK	1	\$187,500.00	0.23%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$178,400.00	0.22%	0	\$0.00	NA	0	\$0
	R P FUNDING INC.	5	\$938,652.60	1.17%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$193,500.00	0.24%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$380,908.23	0.47%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO,	1	\$179,752.01	0.22%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$185,000.00	0.23%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0
	ROGUE CREDIT UNION	1	\$176,725.62	0.22%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$197,200.00	0.25%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$186,750.00	0.23%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	1	\$196,800.00	0.24%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$361,743.57	0.45%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$545,731.86	0.68%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$556,800.00	0.69%	1	\$189,937.76	NA	0	\$0
	SENTE MORTGAGE, INC.	2	\$378,700.00	0.47%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	1	\$190,704.00	0.24%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,526,530.29	1.9%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	3	\$500,247.41	0.62%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$388,900.00	0.48%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK-LUBBOCK	1	\$192,000.00	0.24%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD,	1	\$182,300.00	0.23%	0	\$0.00	NA	0	\$0

	INC.							
	STATE FARM BANK, F.S.B.	6	\$1,134,456.29	1.41%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$175,774.31	0.22%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$363,200.00	0.45%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$765,475.00	0.95%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$195,500.00	0.24%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$192,000.00	0.24%	0	\$0.00	NA	0
	TECHE BANK AND TRUST COMPANY	1	\$182,400.00	0.23%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$191,613.90	0.24%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$185,250.00	0.23%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$360,000.00	0.45%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$198,750.00	0.25%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$186,660.00	0.23%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$198,000.00	0.25%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$189,000.00	0.24%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$365,500.00	0.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$548,156.80	0.68%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$389,080.00	0.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$937,406.14	1.17%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$199,200.00	0.25%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$189,125.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$180,000.00	0.22%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$177,600.00	0.22%	0	\$0.00	NA	0
		1	\$191,906.64	0.24%	0	\$0.00	NA	0

	VECTRA BANK COLORADO, NATIONAL ASSOCIATION							
	VERITAS FUNDING, LLC ISAOA	2	\$381,200.00	0.47%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$198,482.28	0.25%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$180,500.00	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$189,476.78	0.24%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$197,315.29	0.25%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$188,500.00	0.23%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$187,476.87	0.23%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$187,200.00	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$195,418.03	0.3%	0	\$0.00	NA	0
Total		428	\$80,336,886.77	100%	2	\$373,360.28		0
3138WHF31	1ST SECURITY BANK OF WASHINGTON	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$322,110.00	0.64%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$77,500.00	0.16%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$75,660.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$145,600.00	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$230,495.00	0.46%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$75,600.00	0.15%	0	\$0.00	NA	0
		1	\$64,638.00	0.13%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$224,550.00	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	2	\$131,208.11	0.26%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	6	\$449,055.00	0.9%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$108,650.00	0.22%	0	\$0.00	NA	0	\$0
	ARVEST BANK	13	\$748,175.00	1.5%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$739,347.50	1.48%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
	AWAKON FEDERAL CREDIT UNION	1	\$61,750.00	0.12%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	2	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$227,950.00	0.46%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$73,520.00	0.15%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$75,750.00	0.15%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$187,810.00	0.38%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	2	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0
	BFG FEDERAL CREDIT UNION	1	\$61,200.00	0.12%	0	\$0.00	NA	0	\$0
	BLOOMBANK	4	\$293,285.00	0.59%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES' CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ARIZONA	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ARKANSAS	3	\$191,900.00	0.38%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	6	\$419,750.00	0.84%	0	\$0.00	NA	0	\$0
	BROKAW CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$231,190.00	0.46%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$116,025.00	0.23%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	1	\$71,725.00	0.14%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$76,389.78	0.15%	0	\$0.00	NA	0	\$0
	CAPITAL MORTGAGE SERVICES CORP	1	\$64,800.00	0.13%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$84,880.24	0.17%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	2	\$138,550.00	0.28%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$78,375.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$122,700.00	0.25%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS	1	\$81,900.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF THE OZARKS	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	1	\$74,887.04	0.15%	0	\$0.00	NA	0	\$0

	CENTREBANK	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$68,900.00	0.14%	0	\$0.00	NA	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$70,196.43	0.14%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$47,925.00	0.1%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$49,900.00	0.1%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	3	\$208,550.00	0.42%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$54,793.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$45,500.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	2	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF NEW CASTLE	1	\$73,600.00	0.15%	0	\$0.00	NA	0	\$0
	CIVISTA BANK	4	\$229,500.00	0.46%	0	\$0.00	NA	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$53,200.00	0.11%	0	\$0.00	NA	0	\$0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$43,480.00	0.09%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$84,871.98	0.17%	0	\$0.00	NA	0	\$0
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$49,150.00	0.1%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, NA	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0
		1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	4	\$234,500.00	0.47%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$163,250.00	0.33%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	CONCORD MORTGAGE GROUP	3	\$201,650.00	0.4%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$80,750.00	0.16%	0	\$0.00	NA	0	\$0
	CONSUMERS NATIONAL BANK	1	\$71,813.05	0.14%	0	\$0.00	NA	0	\$0
	COUNTY BANK	1	\$70,300.00	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	1	\$62,950.00	0.13%	0	\$0.00	NA	0	\$0
	CROGHAN COLONIAL BANK	2	\$108,100.00	0.22%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$51,500.00	0.1%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$79,088.41	0.16%	0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$66,333.75	0.13%	0	\$0.00	NA	0	\$0
	DEMOTTE STATE BANK	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0
	DESCO FEDERAL CREDIT UNION	1	\$35,173.11	0.07%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$317,600.00	0.64%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK & TRUST COMPANY	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0

	DUPACO COMMUNITY CREDIT UNION	1	\$79,050.00	0.16%	0	\$0.00	NA	0	\$0
	DUPONT COMMUNITY CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
	DYNAMIC FEDERAL CREDIT UNION	1	\$71,996.11	0.14%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$61,659.03	0.12%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$173,945.63	0.35%	0	\$0.00	NA	0	\$0
	ENT CREDIT UNION	1	\$63,905.72	0.13%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES OF OHIO, INC.	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0
	ERIE FEDERAL CREDIT UNION	3	\$204,050.00	0.41%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$53,200.00	0.11%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$569,880.00	1.14%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	F AND C BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	2	\$111,700.00	0.22%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$660,575.00	1.32%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,900.00	0.16%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$52,250.00	0.1%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$55,440.00	0.11%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$542,389.81	1.08%	0	\$0.00	NA	0	\$0
	FIMI, INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	1	\$80,750.00	0.16%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$245,330.00	0.49%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	2	\$143,845.00	0.29%	0	\$0.00	NA	0	\$0

	FIRST BANK & TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST WAGONER	1	\$61,655.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$77,400.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	2	\$132,200.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	2	\$143,854.45	0.29%	0	\$0.00	NA	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$114,600.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	2	\$84,400.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	3	\$209,670.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	2	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$69,250.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$177,900.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL LAKEWOOD	1	\$48,750.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$206,500.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A.	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	2	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST GENERAL CU	2	\$93,900.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	3	\$187,900.00	0.38%	0	\$0.00	NA	0	\$0
		1	\$75,200.00	0.15%	0	\$0.00	NA	0	\$0

	FIRST MISSOURI STATE BANK OF CAPE C								
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	6	\$414,340.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$862,271.91	1.72%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$74,100.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$67,450.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$74,700.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$525,657.14	1.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST NEBRASKA BANK	1	\$63,650.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	1	\$57,500.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK OF DANVILLE	1	\$70,400.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN BANK	1	\$82,175.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF CAMPBELL HILL	1	\$63,001.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	4	\$180,120.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST STATE COMMUNITY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$188,700.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$464,162.19	0.93%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	1	\$68,932.00	0.14%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0
	FLANAGAN STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC	2	\$108,310.00	0.22%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK	1	\$69,600.00	0.14%	0	\$0.00	NA	0	\$0

	FOX COMMUNITIES CREDIT UNION	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	3	\$236,900.00	0.47%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	2	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	6	\$394,556.10	0.79%	0	\$0.00	NA	0	\$0
	GECU	6	\$443,497.20	0.89%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	1	\$37,946.46	0.08%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC	1	\$69,200.00	0.14%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$68,400.00	0.14%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$74,160.00	0.15%	0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0
	GOLDEN 1 CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0
	GOODFIELD STATE BANK	1	\$77,720.00	0.16%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN BANK	1	\$71,896.26	0.14%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE SERVICES	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS, INC.	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$140,750.00	0.28%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$268,623.00	0.54%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$51,920.00	0.1%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$117,125.00	0.23%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC	2	\$142,600.00	0.29%	0	\$0.00	NA	0	\$0

	HOME POINT FINANCIAL CORPORATION	2	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A.	4	\$268,725.00	0.54%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$84,875.00	0.17%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$59,400.00	0.12%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$58,417.57	0.12%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	1	\$72,250.00	0.14%	0	\$0.00	NA	0	\$0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0
	HOPEWELL FEDERAL CREDIT UNION	1	\$82,450.00	0.16%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	4	\$305,291.00	0.61%	0	\$0.00	NA	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$120,750.00	0.24%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$133,120.00	0.27%	0	\$0.00	NA	0	\$0
	IBMSECU	1	\$70,498.27	0.14%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$136,725.00	0.27%	0	\$0.00	NA	0	\$0
	ILLINOIS BANK & TRUST	1	\$64,600.00	0.13%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$318,675.00	0.64%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	10	\$626,377.51	1.25%	0	\$0.00	NA	0	\$0
	INTERBANK	1	\$80,750.00	0.16%	0	\$0.00	NA	0	\$0
	INTERRA CREDIT UNION	1	\$56,700.00	0.11%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$62,500.00	0.13%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$141,997.00	0.28%	0	\$0.00	NA	0	\$0

	JEFFERSON BANK OF MISSOURI	1	\$75,888.04	0.15%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$57,600.00	0.12%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	1	\$47,500.00	0.1%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC.	1	\$83,600.00	0.17%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC.	2	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$153,350.00	0.31%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	5	\$337,385.48	0.67%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$150,950.00	0.3%	0	\$0.00	NA	0	\$0
	LEGACY HOME LOANS LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
	LEGENDS BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	2	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0
	LOGAN STATE BANK	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$38,571.00	0.08%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING INC.	1	\$76,772.77	0.15%	0	\$0.00	NA	0	\$0
	MEIJER CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0
	MEMBERS FIRST CREDIT UNION	2	\$118,770.00	0.24%	0	\$0.00	NA	0	\$0
	MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$79,879.51	0.16%	0	\$0.00	NA	0	\$0

MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	2	\$152,905.00	0.31%	0	\$0.00	NA	0	\$0
MID-MISSOURI BANK	1	\$43,933.73	0.09%	0	\$0.00	NA	0	\$0
MIDWEST BANK	2	\$102,820.00	0.21%	0	\$0.00	NA	0	\$0
MIDWEST BANK N.A.	1	\$77,425.00	0.15%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$77,600.00	0.16%	0	\$0.00	NA	0	\$0
MILLSTREAM AREA CREDIT UNION	1	\$77,774.87	0.16%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER LLC	2	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	5	\$377,609.00	0.76%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	6	\$416,568.56	0.83%	0	\$0.00	NA	0	\$0
MOUND CITY BANK	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0
MWABANK	1	\$84,203.00	0.17%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	2	\$108,097.47	0.22%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK & TRUST	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
NATIONWIDE BANK	1	\$72,300.00	0.14%	0	\$0.00	NA	0	\$0
NBC OKLAHOMA	1	\$84,874.78	0.17%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD FINANCE CORPORATION	1	\$81,758.23	0.16%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD NATIONAL BANK	1	\$51,180.85	0.1%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	1	\$64,950.00	0.13%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0
NOIC, INC.	1	\$65,293.00	0.13%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	4	\$238,426.85	0.48%	0	\$0.00	NA	0	\$0
NORTHWEST COMMUNITY CREDIT	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0

	UNION							
	NUMERICA CREDIT UNION	1	\$70,200.00	0.14%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$116,250.00	0.23%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$281,480.00	0.56%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$144,000.00	0.29%	0	\$0.00	NA	0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$64,902.10	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$83,579.40	0.17%	0	\$0.00	NA	0
	OUACHITA INDEPENDENT BANK (24040)	1	\$75,892.92	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$83,000.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$52,500.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$83,200.00	0.17%	0	\$0.00	NA	0
	PARK NATIONAL BANK SOUTHWEST	1	\$55,868.00	0.11%	0	\$0.00	NA	0
	PARTNERS 1ST FEDERAL CREDIT UNION	1	\$63,857.72	0.13%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$48,750.00	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	3	\$191,600.00	0.38%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$74,100.00	0.15%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$141,250.00	0.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$57,900.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$84,316.40	0.17%	0	\$0.00	NA	0

	PEOPLES STATE BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,800.00	0.15%	0	\$0.00	NA	0	\$0
	PIGEON FALLS STATE BANK	1	\$50,625.00	0.1%	0	\$0.00	NA	0	\$0
	PIONEER FEDERAL CREDIT UNION	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	1	\$84,900.00	0.17%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$142,250.00	0.28%	0	\$0.00	NA	0	\$0
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$147,500.00	0.3%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$83,700.00	0.17%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK AND TRUST	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	PRIMWEST MORTGAGE CORPORATION	2	\$138,100.00	0.28%	0	\$0.00	NA	0	\$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$70,020.00	0.14%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	4	\$226,120.00	0.45%	0	\$0.00	NA	0	\$0
	QUEST CREDIT UNION	2	\$123,975.00	0.25%	0	\$0.00	NA	0	\$0
	R P FUNDING INC.	2	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0
	RED RIVER BANK, A CORPORATION	1	\$62,705.41	0.13%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$82,450.00	0.16%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$67,902.03	0.14%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO.	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP.	2	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0
	ROBINS FINANCIAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$215,150.00	0.43%	0	\$0.00	NA	0	\$0
	ROYAL MORTGAGE USA CORP	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	6	\$425,450.00	0.85%	0	\$0.00	NA	0	\$0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$679,483.00	1.36%	0	\$0.00	NA	0	\$0
	S&T BANK	3	\$181,898.53	0.36%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST COMPANY	3	\$179,835.34	0.36%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	2	\$149,090.30	0.3%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$62,905.11	0.13%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$82,650.00	0.17%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$65,900.00	0.13%	0	\$0.00	NA	0	\$0
	SKY FEDERAL CREDIT UNION	1	\$49,774.92	0.1%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	2	\$156,050.00	0.31%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FCU	2	\$120,300.00	0.24%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$53,200.00	0.11%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	6	\$453,610.00	0.91%	0	\$0.00	NA	0	\$0
	SOUTHSIDE BANK	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	2	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST CO.	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	3	\$167,130.11	0.33%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$32,607.70	0.07%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	8	\$541,180.00	1.08%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	3	\$235,400.00	0.47%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	2	\$141,725.51	0.28%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	8	\$590,845.40	1.18%	0	\$0.00	NA	0	\$0

	STOCK YARDS BANK & TRUST COMPANY	3	\$198,127.00	0.4%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$58,500.00	0.12%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$65,365.00	0.13%	0	\$0.00	NA	0	\$0
	SUNCOAST CREDIT UNION	4	\$293,231.00	0.59%	0	\$0.00	NA	0	\$0
	SUPERIOR CREDIT UNION, INC.	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	6	\$410,200.00	0.82%	0	\$0.00	NA	0	\$0
	TD BANK, N.A.	8	\$529,220.00	1.06%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$141,100.00	0.28%	0	\$0.00	NA	0	\$0
	THE BANKERS BANK	1	\$79,887.28	0.16%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE JACKSBORO NATIONAL BANK	1	\$64,600.00	0.13%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE SOUTHERN CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$72,600.00	0.15%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0
	TOMPKINS STATE BANK	1	\$71,295.00	0.14%	0	\$0.00	NA	0	\$0
		2	\$121,400.00	0.24%	0	\$0.00	NA	0	\$0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.								
	TROY BANK AND TRUST	1	\$44,800.00	0.09%	0	\$0.00	NA	0	\$0
	TRUHOME SOLUTIONS, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	2	\$128,600.00	0.26%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$340,931.00	0.68%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$58,900.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	3	\$240,560.00	0.48%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$72,300.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$156,280.42	0.31%	0	\$0.00	NA	0	\$0
	UTAH HERITAGE CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$59,164.63	0.12%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	VIBRANT CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
	WATERFORD BANK, NA D	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$99,400.00	0.2%	0	\$0.00	NA	0	\$0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK FSB	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0
	WHITAKER BANK, INC	1	\$69,350.00	0.14%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$153,747.53	0.31%	0	\$0.00	NA	0	\$0

	WR STARKEY MORTGAGE, LLP.	4	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$83,854.54	0.17%	0	\$0.00	NA	0	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$83,600.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$48,968.00	-0.01%	0	\$0.00	NA	0	\$0
Total		746	\$49,997,059.20	100%	0	\$0.00		0	\$0
3138WHF49	1ST FINANCIAL, INC	1	\$220,082.45	0.09%	0	\$0.00	NA	0	\$0
	1ST FINANCIAL, INC., A CORPORATION	1	\$246,651.98	0.1%	0	\$0.00	NA	0	\$0
	1ST LENDING SOLUTIONS, INC ND	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	5	\$1,265,404.00	0.49%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	40	\$11,298,685.70	4.42%	0	\$0.00	NA	0	\$0
	ACOPIA HOME LOANS	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0
	ACOPIA LLC	2	\$380,721.69	0.15%	0	\$0.00	NA	0	\$0
	ADVANTAGE LENDING, LLC	1	\$241,784.85	0.09%	0	\$0.00	NA	0	\$0
	ADVISORS CAPITAL	1	\$237,070.50	0.09%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$183,001.25	0.07%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION	1	\$182,875.00	0.07%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC (NMLS #14	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	2	\$428,500.00	0.17%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$384,195.64	0.15%	0	\$0.00	NA	0	\$0
	ALTERRA BANK	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$245,895.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$274,550.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$212,185.76	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$177,650.00	0.07%	0	\$0.00	NA	0	\$0

	AMERICAN PACIFIC MTG CORP	8	\$2,427,651.34	0.95%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$279,441.07	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$378,026.96	0.15%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$446,500.00	0.17%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC.	4	\$872,005.00	0.34%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$434,150.00	0.17%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC	1	\$358,900.00	0.14%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0
	ARTISANS' BANK	1	\$217,939.40	0.09%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING A CORPORATION	1	\$339,500.00	0.13%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$256,138.59	0.1%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$528,740.73	0.21%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$579,350.00	0.23%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$808,865.00	0.32%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$967,145.00	0.38%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST BANK	1	\$261,822.22	0.1%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC	1	\$390,450.00	0.15%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	2	\$649,825.00	0.25%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,224,164.00	0.48%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	4	\$1,060,692.00	0.41%	0	\$0.00	NA	0	\$0
	BANNER BANK	5	\$1,342,460.00	0.52%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$414,360.00	0.16%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	4	\$1,544,350.00	0.6%	0	\$0.00	NA	0	\$0

	BERKSHIRE BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$202,350.00	0.08%	0	\$0.00	NA	0	\$0
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$264,921.51	0.1%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$330,770.00	0.13%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,068,920.00	0.42%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,312,900.00	0.51%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,282,066.00	0.89%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0
	CALATLANTIC MORTGAGE	1	\$255,725.02	0.1%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$246,302.76	0.1%	0	\$0.00	NA	0	\$0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$293,312.00	0.11%	1	\$289,502.85	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$561,775.00	0.22%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$389,500.00	0.15%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	1	\$440,800.00	0.17%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE	1	\$196,555.00	0.08%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	2	\$626,050.00	0.24%	0	\$0.00	NA	0	\$0
	CATALYST LENDING, INC.	1	\$338,200.00	0.13%	0	\$0.00	NA	0	\$0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$331,550.00	0.13%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	3	\$848,647.81	0.33%	0	\$0.00	NA	0	\$0

	CENTRAL TRUST BANK	1	\$239,400.00	0.09%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	6	\$1,417,990.04	0.55%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	13	\$3,838,225.00	1.5%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$222,323.98	0.09%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	2	\$478,240.16	0.19%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,731,701.41	1.07%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$188,078.46	0.07%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$257,716.14	0.1%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	3	\$734,023.00	0.29%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK MANKATO	1	\$203,300.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$446,500.00	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$206,150.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	4	\$1,026,713.00	0.4%	0	\$0.00	NA	0	\$0
	CONCORD MORTGAGE GROUP	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	15	\$3,817,469.51	1.49%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$275,405.00	0.11%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,383,900.00	0.54%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$189,050.00	0.07%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$318,750.00	0.12%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	3	\$1,052,354.29	0.41%	0	\$0.00	NA	0	\$0

	DEERE EMPLOYEES CREDIT UNION	1	\$237,157.81	0.09%	0	\$0.00	NA	0	\$0
	DEERWOOD BANK	1	\$344,850.00	0.13%	0	\$0.00	NA	0	\$0
	DEMOTTE STATE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$376,867.00	0.15%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	8	\$2,251,746.33	0.88%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$687,367.00	0.27%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$411,350.00	0.16%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP.	1	\$322,905.00	0.13%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$246,287.04	0.1%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$813,563.59	0.32%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$650,064.48	0.25%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	2	\$465,941.58	0.18%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	4	\$1,155,437.00	0.45%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	9	\$2,738,537.09	1.07%	0	\$0.00	NA	0	\$0
	EQUILANE LENDING, LLC.	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$776,150.00	0.3%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES OF OHIO, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,029,293.23	0.4%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$183,350.00	0.07%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE	9	\$2,901,073.88	1.13%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$248,737.00	0.1%	0	\$0.00	NA	0	\$0
	EVESHAM MORTGAGE LLC	1	\$393,681.96	0.15%	0	\$0.00	NA	0	\$0
	FAIRWAY ASSET CORPORATION	1	\$258,523.26	0.1%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$5,459,845.00	2.13%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$222,063.08	0.09%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	7	\$1,894,470.00	0.74%	0	\$0.00	NA	0	\$0
	FC LENDING, LTD.	1	\$403,296.00	0.16%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	2	\$571,115.00	0.22%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$2,540,731.83	0.99%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	20	\$6,742,514.59	2.64%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,031,750.00	0.79%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS CREDIT UNION	1	\$235,125.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$189,975.89	0.07%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$369,550.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,628,493.31	0.64%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,094,980.01	0.43%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$311,552.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$579,373.88	0.23%	0	\$0.00	NA	0	\$0
		1	\$203,700.00	0.08%	0	\$0.00	NA	0	\$0

	FIRST FINANCIAL CREDIT UNION								
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$642,651.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	9	\$2,960,275.00	1.16%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$258,312.25	0.1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$240,560.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,801,611.05	0.7%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$381,900.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$296,756.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC.	1	\$408,500.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST RELIANCE BANK	1	\$296,400.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$847,305.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$477,991.24	0.19%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$258,635.07	0.1%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	4	\$1,088,195.50	0.43%	0	\$0.00	NA	0	\$0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$232,275.00	0.09%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$242,250.00	0.09%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	10	\$2,461,249.72	0.96%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$441,650.00	0.17%	0	\$0.00	NA	0	\$0

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$245,100.00	0.1%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,323,730.00	0.52%	0	\$0.00	NA	0	\$0
	GECU	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC	1	\$192,850.00	0.08%	0	\$0.00	NA	0	\$0
	GERSHMAN MORTGAGE	1	\$358,803.00	0.14%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$203,603.00	0.08%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$198,786.00	0.08%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$255,656.12	0.1%	0	\$0.00	NA	0	\$0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$284,607.34	0.11%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$303,561.99	0.12%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0
	HERITAGE BANK USA	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	2	\$551,957.47	0.22%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$242,003.54	0.09%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$396,527.85	0.16%	0	\$0.00	NA	0	\$0
	HNB FIRST BANK	2	\$569,317.98	0.22%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	3	\$954,600.00	0.37%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORP.	1	\$201,623.08	0.08%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,635,501.79	1.81%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$897,750.00	0.35%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA	1	\$226,983.14	0.09%	0	\$0.00	NA	0	\$0

	LIMITED LIABI							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	\$1,588,707.00	0.62%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$435,100.00	0.17%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE, INC.	1	\$246,324.02	0.1%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$723,133.00	0.28%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$698,470.75	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$427,405.00	0.17%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$252,732.10	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$320,625.00	0.13%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL, INC.	1	\$319,130.00	0.12%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	4	\$966,255.00	0.38%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	6	\$1,670,500.00	0.65%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$267,400.00	0.1%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$245,711.01	0.1%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$221,905.68	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,330,990.12	0.52%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$477,850.00	0.19%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	\$663,100.00	0.26%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$181,390.00	0.07%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,676,004.24	0.66%	0	\$0.00	NA	0
		4	\$841,164.94	0.33%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION							
	LEADERONE FINANCIAL CORPORATION	1	\$223,155.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$243,865.00	0.1%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$496,171.95	0.19%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE	1	\$252,200.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	1	\$258,965.00	0.1%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$242,250.00	0.09%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$334,650.00	0.13%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,236,985.00	0.48%	0	\$0.00	NA	0
	MED 5 FEDERAL CREDIT UNION	1	\$181,450.00	0.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$790,875.00	0.31%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$250,075.71	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$203,775.00	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$190,838.37	0.07%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$302,100.00	0.12%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$317,300.00	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$258,936.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$458,750.00	0.18%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$602,250.00	0.24%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$181,300.00	0.07%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$254,600.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$393,775.00	0.15%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC.	4	\$908,515.00	0.36%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	5	\$1,454,051.31	0.57%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC	1	\$222,806.22	0.09%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,655,950.00	0.65%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$313,500.00	0.12%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	41	\$11,305,186.35	4.42%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$364,800.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	2	\$506,600.00	0.2%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$587,038.00	0.23%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$622,250.00	0.24%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	3	\$716,930.09	0.28%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$406,027.10	0.16%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$260,495.91	0.1%	0	\$0.00	NA	0	\$0
	NFM INC	1	\$310,400.00	0.12%	0	\$0.00	NA	0	\$0
	NFM, INC.	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING	1	\$219,220.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	3	\$770,037.87	0.3%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$260,930.00	0.1%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$384,750.00	0.15%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$363,337.33	0.14%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$385,090.00	0.15%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	7	\$1,776,790.99	0.69%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	2	\$487,933.17	0.19%	0	\$0.00	NA	0	\$0
	ONEAZ CREDIT UNION	2	\$531,350.00	0.21%	0	\$0.00	NA	0	\$0
		1	\$624,598.77	0.24%	0	\$0.00	NA	0	\$0

	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.							
	ONPOINT COMMUNITY CREDIT UNION	1	\$257,050.00	0.1%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$241,900.96	0.09%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$373,692.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$602,411.98	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$667,500.00	0.26%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,066,375.00	0.42%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$474,050.00	0.19%	0	\$0.00	NA	0
	PENRITH HOME LOANS/CENTRAL,	1	\$396,625.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$271,700.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	10	\$2,663,845.00	1.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$315,250.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	5	\$1,280,568.11	0.5%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$1,271,494.44	0.5%	0	\$0.00	NA	0
	PLATINUM HOME LENDING INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	4	\$1,123,190.09	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$673,730.00	0.26%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$198,744.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$670,840.00	0.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$408,491.00	0.16%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$332,975.00	0.13%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$348,349.00	0.14%	0	\$0.00	NA	0
		14	\$4,836,206.71	1.89%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC							
	PROVIDENT SAVINGS BANK, FSB	4	\$1,937,346.47	0.76%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$202,825.00	0.08%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$195,697.48	0.08%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$566,390.00	0.22%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$184,205.00	0.07%	0	\$0.00	NA	0
	RCB BANK	1	\$195,700.00	0.08%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	RENASANT BANK	5	\$1,056,357.47	0.41%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$208,262.66	0.08%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$181,875.00	0.07%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$589,000.00	0.23%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$678,305.00	0.27%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$182,875.00	0.07%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE	1	\$183,097.39	0.07%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$208,550.00	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$567,875.00	0.22%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$601,888.95	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,087,293.07	0.82%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$197,600.00	0.08%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	2	\$558,720.28	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY,	15	\$4,704,450.72	1.84%	0	\$0.00	NA	0

	INC.							
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	5	\$1,461,698.00	0.57%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$340,100.00	0.13%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$252,723.00	0.1%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$416,412.45	0.16%	0	\$0.00	NA	0
	SOUTHSIDE BANK (N. TEXAS)	1	\$182,875.00	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$184,933.16	0.07%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP	1	\$346,085.00	0.14%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$213,275.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	22	\$6,777,441.28	2.65%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$178,125.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$341,900.00	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$1,024,168.13	0.4%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,063,680.00	0.42%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$913,140.00	0.36%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$265,050.00	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$631,165.00	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$192,893.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$231,489.04	0.09%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$318,250.00	0.12%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	2	\$579,500.00	0.23%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC	3	\$609,900.00	0.24%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$235,250.00	0.09%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	2	\$410,833.00	0.16%	0	\$0.00	NA	0	\$0
	UIVERSAL MORTGAGE & FINANCE, INC.	1	\$362,851.44	0.14%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,657,448.77	0.65%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$315,153.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPOATION	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$495,675.60	0.19%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$229,890.00	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,657,722.33	0.65%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$921,300.00	0.36%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,357,911.98	0.92%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$215,660.64	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF KENTUCKY FCU	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	1	\$218,700.00	0.09%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$2,052,950.00	0.8%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	2	\$821,468.00	0.32%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC., A NEVADA	1	\$211,958.57	0.08%	0	\$0.00	NA	0	\$0

	CORPORATION								
	VERITAS FUNDING, LLC	1	\$315,735.00	0.12%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	8	\$2,488,589.00	0.97%	0	\$0.00	NA	0	\$0
	VIBRANT CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$267,224.00	0.1%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$766,743.22	0.3%	0	\$0.00	NA	0	\$0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	4	\$923,250.80	0.36%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$272,229.38	0.11%	0	\$0.00	NA	0	\$0
	WILLIAM LYON MORTGAGE, LLC	1	\$407,150.00	0.16%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,430,324.79	0.56%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$353,850.72	0.14%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$484,158.66	0.22%	0	\$0.00	NA	0	\$0
Total		897	\$255,790,800.93	100%	1	\$289,502.85		0	\$0
3138WHF56	1ST PREFERENCE MORTGAGE CORP.	1	\$198,690.87	0.07%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	3	\$993,530.00	0.35%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	53	\$15,154,455.68	5.32%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$250,163.00	0.09%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL BANK - COR	1	\$183,330.00	0.06%	0	\$0.00	NA	0	\$0
	ACOPIA HOME LOANS	1	\$303,579.17	0.11%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$389,500.00	0.14%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$682,416.00	0.24%	0	\$0.00	NA	0	\$0
		1	\$214,154.45	0.08%	0	\$0.00	NA	0	\$0

	ALASKA USA MORTGAGE COMPANY								
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$407,937.20	0.14%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$217,075.00	0.08%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$184,034.45	0.06%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$184,715.29	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPROATION	1	\$280,250.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$262,940.41	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$254,600.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$595,412.85	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,668.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	9	\$2,585,002.42	0.91%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$188,303.29	0.07%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$650,180.00	0.23%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC.	6	\$1,498,846.61	0.53%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$501,790.00	0.18%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC	1	\$354,050.00	0.12%	0	\$0.00	NA	0	\$0
	APPROVED FUNDING CORP	1	\$351,500.00	0.12%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$393,300.00	0.14%	0	\$0.00	NA	0	\$0

	BENCHMARK MORTGAGE								
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$321,225.66	0.11%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$204,250.00	0.07%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$180,405.00	0.06%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,082,200.00	0.38%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,617,365.00	0.57%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	4	\$1,082,150.00	0.38%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,062,100.00	0.37%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$204,250.00	0.07%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$389,500.00	0.14%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$298,300.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$322,544.89	0.11%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	5	\$1,551,169.25	0.54%	0	\$0.00	NA	0	\$0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$258,980.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$508,400.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$450,599.82	0.16%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$370,120.00	0.13%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$371,979.00	0.13%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	6	\$2,059,612.00	0.72%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$320,250.00	0.11%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$191,900.00	0.07%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$646,000.00	0.23%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$263,150.00	0.09%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ARKANSAS	2	\$542,290.00	0.19%	0	\$0.00	NA	0	\$0
		1	\$191,200.00	0.07%	0	\$0.00	NA	0	\$0

	BOKF NA DBA BANK OF TEXAS							
	BROKER SOLUTIONS INC.	4	\$1,020,800.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,950,625.00	0.69%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,516,979.00	1.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,216,679.86	0.78%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$284,589.37	0.1%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$365,224.67	0.13%	0	\$0.00	NA	0
	BRYANT BANK	1	\$246,191.77	0.09%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$276,450.00	0.1%	0	\$0.00	NA	0
	C & T MORTGAGE, INC - COR	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$201,500.00	0.07%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE	2	\$677,830.00	0.24%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$264,393.50	0.09%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$335,825.00	0.12%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$242,440.00	0.09%	0	\$0.00	NA	0
	CAPITAL M LENDING LLC	1	\$399,950.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$670,831.36	0.24%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$275,128.90	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	3	\$1,123,850.00	0.39%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$375,250.00	0.13%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$1,031,175.29	0.36%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	4	\$875,240.00	0.31%	0	\$0.00	NA	0
		1	\$249,850.00	0.09%	0	\$0.00	NA	0

	CENTENNIAL BANK AND TRUST								
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$254,140.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF BRANSON	1	\$244,055.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$483,600.00	0.17%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	6	\$1,526,103.94	0.54%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$298,846.91	0.1%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	11	\$2,855,796.87	1%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$561,548.62	0.2%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$576,380.00	0.2%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	4	\$1,211,212.00	0.43%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$236,550.00	0.08%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,711,330.00	0.6%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$242,630.00	0.09%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$426,889.10	0.15%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$1,239,813.73	0.44%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	2	\$615,125.00	0.22%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$749,345.00	0.26%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$181,831.04	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0
	CONCORD MORTGAGE GROUP	1	\$342,000.00	0.12%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	13	\$3,824,501.74	1.34%	0	\$0.00	NA	0	\$0
		1	\$207,100.00	0.07%	0	\$0.00	NA	0	\$0

	CORTRUST MORTGAGE, INC							
	COUNTRY CLUB MORTGAGE, INC	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$342,000.00	0.12%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	2	\$542,450.00	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$258,027.69	0.09%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$340,000.00	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$307,325.00	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$377,150.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,550.00	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$243,711.34	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$409,882.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$1,075,451.00	0.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$251,850.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$695,225.96	0.24%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$356,250.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$863,075.00	0.3%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$649,325.00	0.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$1,639,871.22	0.58%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE AND INVESTORS	1	\$313,500.00	0.11%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$299,250.00	0.11%	0	\$0.00	NA	0
		1	\$349,200.00	0.12%	0	\$0.00	NA	0

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI								
	EQUITY RESOURCES OF OHIO, INC.	1	\$310,650.00	0.11%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$355,273.72	0.12%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$888,250.00	0.31%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,192,383.00	0.77%	0	\$0.00	NA	0	\$0
	EVESHAM MORTGAGE, LLC	1	\$221,031.07	0.08%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	3	\$726,184.60	0.26%	0	\$0.00	NA	0	\$0
	FAIRWAY ASSET CORPORATION, A CORPOR	1	\$469,644.68	0.16%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,748,705.61	2.02%	0	\$0.00	NA	0	\$0
	FAMILY SAVINGS CREDIT UNION	1	\$390,493.28	0.14%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	5	\$1,338,495.16	0.47%	0	\$0.00	NA	0	\$0
	FEMBI MORTGAGE, A CORPORATION	1	\$241,581.32	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	2	\$445,450.00	0.16%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,495,010.00	0.53%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	24	\$8,439,691.56	2.96%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	10	\$2,612,064.62	0.92%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$280,300.00	0.1%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS CREDIT UNION	1	\$215,500.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$259,350.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	2	\$410,763.51	0.14%	0	\$0.00	NA	0	\$0
	FIRST ARKANSAS FINANCIAL, INC. A	1	\$319,708.91	0.11%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,206,875.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	3	\$824,600.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST COLLINSVILLE BANK	1	\$177,720.88	0.06%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$499,225.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$358,237.33	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$824,370.99	0.29%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$175,275.00	0.06%	1	\$173,546.67	NA	1	\$173,546
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$207,191.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	11	\$3,965,760.00	1.39%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$252,264.74	0.09%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$527,397.18	0.19%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$218,975.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$313,500.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,396,975.00	0.84%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$371,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$184,983.08	0.06%	0	\$0.00	NA	0	\$0
	FIRST RELIANCE BANK	2	\$540,895.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK OF DANVILLE	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	10	\$2,650,571.00	0.93%	0	\$0.00	NA	0	\$0
	FIRST WESTERN TRUST D	1	\$275,025.56	0.1%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$601,820.95	0.21%	0	\$0.00	NA	0	\$0

	FIRSTBANK	1	\$241,900.96	0.08%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	4	\$1,107,430.00	0.39%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC	1	\$179,550.00	0.06%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$199,975.00	0.07%	0	\$0.00	NA	0	\$0
	FORT COMMUNITY CREDIT UNION	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$294,405.00	0.1%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	7	\$2,032,170.69	0.71%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	1	\$187,150.00	0.07%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,292,917.52	0.45%	0	\$0.00	NA	0	\$0
	GMFS, LLC	7	\$1,741,953.75	0.61%	0	\$0.00	NA	0	\$0
	GOLDEN 1 CREDIT UNION	1	\$225,040.00	0.08%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC SUNRISE MORTGAGE, A	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$787,949.80	0.28%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$213,303.00	0.07%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$217,550.00	0.08%	0	\$0.00	NA	0	\$0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$193,050.00	0.07%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$529,175.10	0.19%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	2	\$531,252.64	0.19%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$365,655.00	0.13%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$516,169.27	0.18%	0	\$0.00	NA	0	\$0
	GULF COAST BANK	1	\$193,903.00	0.07%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	4	\$1,029,886.95	0.36%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL	3	\$679,060.00	0.24%	0	\$0.00	NA	0	\$0

	MORTGAGE, LTD							
	HOME MORTGAGE ALLIANCE, LLC	1	\$337,250.00	0.12%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$231,800.00	0.08%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$881,600.00	0.31%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,569,597.00	1.96%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,187,500.00	0.42%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$308,750.00	0.11%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	\$962,350.00	0.34%	0	\$0.00	NA	0
	HOMESOURCE FINANCIAL CORPORATION	1	\$308,750.00	0.11%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$230,950.00	0.08%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	2	\$926,250.00	0.33%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$474,219.74	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,285,135.72	0.45%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$179,550.00	0.06%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$274,154.43	0.1%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE INC	1	\$393,000.00	0.14%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$592,775.68	0.21%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$632,700.00	0.22%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$262,101.30	0.09%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$617,500.00	0.22%	0	\$0.00	NA	0
	JB ASSOCIATES LLC	1	\$237,500.00	0.08%	0	\$0.00	NA	0

	JMAC LENDING, INC.	1	\$297,350.00	0.1%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP	1	\$200,450.00	0.07%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	1	\$218,250.00	0.08%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$327,750.00	0.12%	0	\$0.00	NA	0	\$0
	KWIK MORTGAGE CORPORATION	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,133,960.00	0.75%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$382,894.23	0.13%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A.	3	\$1,197,750.00	0.42%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$199,405.00	0.07%	0	\$0.00	NA	0	\$0
	LEGACY HOME LOANS LLC	1	\$210,805.00	0.07%	0	\$0.00	NA	0	\$0
	LEGEND BANK, N.A.	1	\$177,175.00	0.06%	0	\$0.00	NA	0	\$0
	LENDLINK FINANCIAL INC.	1	\$269,985.71	0.09%	0	\$0.00	NA	0	\$0
	LIBERTY BANK AND TRUST COMPANY	1	\$253,292.61	0.09%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$177,175.00	0.06%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	1	\$373,825.00	0.13%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC.,A CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	2	\$624,446.49	0.22%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC DBA WESTCORP MOR	1	\$228,007.00	0.08%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$557,650.00	0.2%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$251,750.00	0.09%	0	\$0.00	NA	0	\$0
	MCGOWIN-KING MORTGAGE, LLC	1	\$240,245.55	0.08%	0	\$0.00	NA	0	\$0
	MCKINLEY MORTGAGE LLC	1	\$363,850.00	0.13%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,090,755.33	0.38%	0	\$0.00	NA	0	\$0
		1	\$251,836.63	0.09%	0	\$0.00	NA	0	\$0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.								
	MERRIMACK MORTGAGE COMPANY LLC	1	\$270,750.00	0.1%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$297,730.00	0.1%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0
	METRO BANK	1	\$189,726.24	0.07%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	4	\$935,724.83	0.33%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$222,158.00	0.08%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	3	\$685,879.19	0.24%	0	\$0.00	NA	0	\$0
	MONARCH MORTGAGE	1	\$175,253.89	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$460,366.75	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$308,750.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST INC.	1	\$223,250.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE UNLIMITED L.L.C.	1	\$303,561.99	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	2	\$642,200.00	0.23%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	2	\$721,525.00	0.25%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	33	\$9,725,364.86	3.42%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$836,058.43	0.29%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE LLC	1	\$243,460.81	0.09%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC DBA MORTGAGES U	1	\$258,624.13	0.09%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$346,750.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$413,250.00	0.15%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	2	\$657,590.00	0.23%	0	\$0.00	NA	0	\$0
		1	\$390,450.00	0.14%	0	\$0.00	NA	0	\$0

	NATIONS RELIABLE LENDING, LLC							
	NEIGHBORHOOD CREDIT UNION	1	\$275,500.00	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$201,400.00	0.07%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$247,000.00	0.09%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$462,600.00	0.16%	0	\$0.00	NA	0
	NMSI, INC.	1	\$365,128.16	0.13%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$352,000.00	0.12%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$223,250.00	0.08%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$414,551.84	0.15%	0	\$0.00	NA	0
	NORTHPOINTE BANK	6	\$2,000,094.31	0.7%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$297,825.00	0.1%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$175,750.00	0.06%	0	\$0.00	NA	0
	NORTHWEST BANK OF ROCKFORD - COR	1	\$347,121.40	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$394,000.00	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$218,539.76	0.08%	0	\$0.00	NA	0
	NOVA HOME LOANS	1	\$241,362.53	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	10	\$2,950,567.15	1.04%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$196,650.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$621,300.00	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC..	1	\$305,428.00	0.11%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$247,350.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$897,929.63	0.32%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$401,850.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$246,791.88	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$212,400.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$408,405.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$585,800.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$346,655.00	0.12%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION	1	\$356,250.00	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	8	\$2,129,731.00	0.75%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$250,928.81	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	2	\$423,475.00	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	3	\$925,903.84	0.33%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$293,550.00	0.1%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$362,799.76	0.13%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	5	\$1,119,615.37	0.39%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	7	\$2,009,231.45	0.71%	0	\$0.00	NA	0	\$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,635,546.61	0.57%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$478,350.00	0.17%	0	\$0.00	NA	0	\$0
	PRIME MERIDIAN BANK	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	34	\$11,374,925.57	4%	0	\$0.00	NA	0	\$0
	R P FUNDING INC.	8	\$1,910,693.40	0.67%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$331,550.00	0.12%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	1	\$176,700.00	0.06%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$361,000.00	0.13%	0	\$0.00	NA	0	\$0
	RCB BANK	1	\$391,322.85	0.14%	0	\$0.00	NA	0	\$0
	RED RIVER BANK, A CORPORATION	1	\$179,550.00	0.06%	0	\$0.00	NA	0	\$0
	RED RIVER EMPLOYEES FCU	1	\$253,284.54	0.09%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$231,344.00	0.08%	0	\$0.00	NA	0	\$0
	RENASANT BANK	6	\$1,375,572.04	0.48%	0	\$0.00	NA	0	\$0
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$308,329.11	0.11%	0	\$0.00	NA	0	\$0

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$225,694.11	0.08%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$332,500.00	0.12%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC.	1	\$339,625.00	0.12%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$337,923.20	0.12%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$939,224.94	0.33%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$733,280.00	0.26%	0	\$0.00	NA	0	\$0
	SAGAMORE HOME MORTGAGE	1	\$298,405.27	0.1%	0	\$0.00	NA	0	\$0
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$308,750.00	0.11%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING ,A CALIFORNIA CORPORATION	1	\$351,500.00	0.12%	0	\$0.00	NA	0	\$0
	SANBORN CORPORATION	2	\$570,250.00	0.2%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$218,250.00	0.08%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$628,921.58	0.22%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,061,150.00	0.37%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS, INC.	1	\$189,738.23	0.07%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	6	\$1,698,369.35	0.6%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	\$180,405.00	0.06%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,866,854.01	2.06%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$225,150.00	0.08%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$441,273.58	0.16%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK, CORPORATION	1	\$256,687.82	0.09%	0	\$0.00	NA	0	\$0

	SOUTHSIDE BANK	1	\$232,275.00	0.08%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$313,500.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$275,500.00	0.1%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	2	\$422,500.00	0.15%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	4	\$964,635.56	0.34%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	20	\$7,089,168.48	2.49%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC.	1	\$357,200.00	0.13%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	2	\$495,635.00	0.17%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	8	\$2,089,341.98	0.73%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$482,750.00	0.17%	0	\$0.00	NA	0	\$0
	TCF BANKHOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMI	1	\$328,605.00	0.12%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$189,487.21	0.07%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$190,950.00	0.07%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$383,800.00	0.13%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$311,353.00	0.11%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$357,200.00	0.13%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$249,755.00	0.09%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP, LLC	1	\$183,350.00	0.06%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$308,750.00	0.11%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$338,200.00	0.12%	0	\$0.00	NA	0	\$0
	THE UNION BANK	1	\$182,400.00	0.06%	0	\$0.00	NA	0	\$0
	TITLE MORTGAGE SOLUTIONS, LLC	1	\$213,400.00	0.07%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$398,905.00	0.14%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$182,360.00	0.06%	0	\$0.00	NA	0	\$0

	TRAVERSE CITY STATE BANK	1	\$226,100.00	0.08%	0	\$0.00	NA	0	\$0
	TRISTAR FINANCE INC	1	\$260,881.90	0.09%	0	\$0.00	NA	0	\$0
	TROPICAL FINANCIAL CREDIT UNION	1	\$366,071.80	0.13%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	3	\$720,459.63	0.25%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$951,028.30	0.33%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP.	2	\$619,969.86	0.22%	0	\$0.00	NA	0	\$0
	UNITED SECURITY FINANCIAL CORP	1	\$416,817.00	0.15%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	6	\$1,589,244.25	0.56%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,179,154.59	0.41%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$503,021.75	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$2,905,945.21	1.02%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$222,300.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$208,152.32	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$714,875.00	0.25%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$590,755.00	0.21%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	1	\$180,245.68	0.06%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$274,500.00	0.1%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	8	\$2,328,450.00	0.82%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC	1	\$193,732.72	0.07%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	2	\$506,933.00	0.18%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING,LLC ISAOA	1	\$240,255.00	0.08%	0	\$0.00	NA	0	\$0
	VIBRANT CREDIT UNION	1	\$179,450.00	0.06%	0	\$0.00	NA	0	\$0

	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$240,825.00	0.08%	0	\$0.00	NA	0	\$0
	WALLICK & VOLK, INC. - COR	1	\$441,194.22	0.15%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$738,115.54	0.26%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$226,950.00	0.08%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$580,651.60	0.2%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$210,757.63	0.07%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$245,959.00	0.09%	0	\$0.00	NA	0	\$0
	WILLIAM LYON MORTGAGE, LLC	1	\$387,048.00	0.14%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$768,708.14	0.27%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK & TRUST	1	\$271,137.28	0.1%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0
	YUKON NATIONAL BANK	1	\$365,750.00	0.13%	0	\$0.00	NA	0	\$0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$253,284.54	0.01%	0	\$0.00	NA	0	\$0
Total		989	\$284,678,520.45	100%	1	\$173,546.67		1	\$173,546
3138WHF64	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$384,000.00	0.1%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0
	A+ FEDERAL CREDIT UNION	1	\$272,773.68	0.07%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	63	\$18,870,748.00	4.72%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	2	\$538,000.00	0.13%	0	\$0.00	NA	0	\$0
	ACOPIA HOME LOANS	3	\$816,280.69	0.2%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$347,000.00	0.09%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$492,104.11	0.12%	0	\$0.00	NA	0	\$0
		2	\$644,800.00	0.16%	0	\$0.00	NA	0	\$0

	ALKAN MORTGAGE CORPORATION								
	ALL WESTERN MORTGAGE, INC. (NMLS #)	1	\$263,200.00	0.07%	0	\$0.00	NA	0	\$0
	ALLIED LENDING GROUP, INC.	1	\$211,185.64	0.05%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$273,613.94	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$690,750.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$405,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$291,597.71	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$295,200.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$562,142.08	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$885,446.20	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	7	\$3,323,944.03	0.83%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$904,600.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	2	\$479,086.54	0.12%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,134,200.00	0.28%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC.	8	\$2,363,906.00	0.59%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,416,354.00	0.35%	0	\$0.00	NA	0	\$0
	ANCHOR MORTGAGE, LLC	1	\$208,412.47	0.05%	0	\$0.00	NA	0	\$0
	APRKSIDE LENDING,LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$483,500.00	0.12%	0	\$0.00	NA	0	\$0
	ARIZONA BANK &	1	\$381,000.00	0.1%	0	\$0.00	NA	0	\$0

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

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

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

	COLE TAYLOR BANK	1	\$518,500.00	0.13%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	6	\$1,491,734.39	0.37%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A.	1	\$222,486.08	0.06%	0	\$0.00	NA	0	\$0
	COLORADO PROFESSIONALS MORTGAGE	2	\$625,923.76	0.16%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$431,200.00	0.11%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	1	\$230,400.00	0.06%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	2	\$625,449.12	0.16%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$1,126,850.00	0.28%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC. - COR	1	\$257,000.00	0.06%	0	\$0.00	NA	0	\$0
	COORS CREDIT UNION	1	\$388,000.00	0.1%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	20	\$5,949,574.50	1.49%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$322,000.00	0.08%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$315,000.00	0.08%	0	\$0.00	NA	0	\$0
	COUNTRYSIDE BANK	1	\$411,918.78	0.1%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$236,100.00	0.06%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,216,000.00	0.55%	0	\$0.00	NA	0	\$0
	CS FINANCIAL, INC.	1	\$561,308.00	0.14%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	2	\$440,000.00	0.11%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$318,750.00	0.08%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$286,400.00	0.07%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$205,086.05	0.05%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	3	\$829,023.00	0.21%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$338,251.00	0.08%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$267,622.39	0.07%	0	\$0.00	NA	0	\$0

	DIRECT MORTGAGE, CORP.	1	\$237,500.00	0.06%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$408,186.86	0.1%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	2	\$646,500.00	0.16%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC.	2	\$612,231.27	0.15%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,720,131.05	0.43%	0	\$0.00	NA	0	\$0
	EAGLE BANK, A CORPORATION.	1	\$399,435.41	0.1%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	5	\$1,715,450.00	0.43%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	3	\$807,150.00	0.2%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	3	\$746,550.00	0.19%	0	\$0.00	NA	0	\$0
	ENT CREDIT UNION	1	\$276,400.00	0.07%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	6	\$1,575,863.43	0.39%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	1	\$219,777.00	0.05%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$359,000.00	0.09%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC.	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME	5	\$1,409,876.07	0.35%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$220,500.00	0.06%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$4,635,210.10	1.16%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC - COR	1	\$453,374.51	0.11%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,970,400.00	0.74%	0	\$0.00	NA	0	\$0
	EVESHAM MORTGAGE LLC	1	\$332,976.00	0.08%	0	\$0.00	NA	0	\$0

	EVOLVE BANK & TRUST	6	\$1,591,170.00	0.4%	0	\$0.00	NA	0	\$0
	FAIRWAY ASSET CORPORATION	1	\$316,563.26	0.08%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,527,441.43	1.13%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$663,937.00	0.17%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$204,750.00	0.05%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	4	\$1,122,195.00	0.28%	0	\$0.00	NA	0	\$0
	FC LENDING, LTD.	1	\$404,747.00	0.1%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$222,400.00	0.06%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	23	\$7,061,214.41	1.76%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	19	\$7,087,113.10	1.77%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	18	\$5,255,810.00	1.31%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$403,443.39	0.1%	0	\$0.00	NA	0	\$0
	FIRST BANK OF THE PALM BEACHES	1	\$219,900.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$494,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$728,750.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	3	\$944,010.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST COMMAND BANK	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST COMMERCIAL BANK, N.A.	1	\$219,690.02	0.05%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$352,500.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0

	FIRST COMMUNITY MORTGAGE, INC.							
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$265,000.00	0.07%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$269,619.58	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK AND TRUST	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$248,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$636,634.00	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,202,029.00	0.3%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$235,674.85	0.06%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$575,000.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,019,300.00	0.25%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$431,500.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$1,038,700.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,246,471.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$207,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$368,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$352,500.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$301,000.00	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$256,800.00	0.06%	0	\$0.00	NA	0
	FIRST SAVINGS	1	\$292,500.00	0.07%	0	\$0.00	NA	0

	MORTGAGE CORPORATION, A VIRGINIA CORPORATION.							
	FIRST STATE BANK	2	\$550,400.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$238,000.00	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$638,000.00	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$230,890.00	0.06%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,360,200.00	0.34%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$729,500.00	0.18%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$312,000.00	0.08%	0	\$0.00	NA	0
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$340,433.65	0.09%	0	\$0.00	NA	0
	FREEDOM BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	12	\$4,103,967.74	1.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$308,000.00	0.08%	0	\$0.00	NA	0
	FULL SERVICE MORTGAGE, INC.	1	\$241,659.02	0.06%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$359,504.02	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,423,367.89	0.36%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC	1	\$344,164.38	0.09%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	2	\$538,400.00	0.13%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$251,370.00	0.06%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$318,000.00	0.08%	0	\$0.00	NA	0
	GMFS, LLC	1	\$201,000.00	0.05%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$268,500.00	0.07%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$216,501.30	0.05%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$215,695.66	0.05%	0	\$0.00	NA	0
	GOTMORTGAGE	1	\$344,513.90	0.09%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$262,000.00	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	3	\$887,250.00	0.22%	0	\$0.00	NA	0

	GREENBOX LOANS INC	1	\$229,673.14	0.06%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	2	\$538,583.00	0.13%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0
	GUARANTY BANK AND TRUST COMPANY	1	\$220,688.61	0.06%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	3	\$1,015,500.00	0.25%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	3	\$1,013,209.67	0.25%	0	\$0.00	NA	0	\$0
	HIGH TECHLANDING, INC., A CALIFORNIA CORPORATION.	1	\$624,638.23	0.16%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$270,019.01	0.07%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$235,450.00	0.06%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ALLIANCE, LLC	2	\$805,600.00	0.2%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	7	\$2,311,000.00	0.58%	0	\$0.00	NA	0	\$0
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$439,393.79	0.11%	0	\$0.00	NA	0	\$0
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$266,500.00	0.07%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORP.	1	\$416,412.45	0.1%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$941,019.33	0.24%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	23	\$6,411,536.00	1.6%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,467,150.00	0.37%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	9	\$2,861,955.00	0.72%	0	\$0.00	NA	0	\$0

	HOMESIDE FINANCIAL LLC	1	\$408,336.00	0.1%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	7	\$2,779,640.00	0.69%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$259,000.00	0.06%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC.	1	\$720,000.00	0.18%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0
	I APPROVED LENDING, A CALIFORNIA CORPPRATION	1	\$265,500.00	0.07%	0	\$0.00	NA	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$265,040.00	0.07%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$640,200.00	0.16%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$565,000.00	0.14%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	1	\$267,000.00	0.07%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	3	\$795,850.00	0.2%	0	\$0.00	NA	0	\$0
	INFINITE MORTGAGE SERVICES, LLC	1	\$396,000.00	0.1%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	3	\$1,001,718.20	0.25%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$924,000.00	0.23%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	2	\$462,500.00	0.12%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$791,004.00	0.2%	0	\$0.00	NA	0	\$0
	JG WENTWORTH HOME LENDING, LLC.	1	\$283,190.42	0.07%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC.	2	\$658,207.54	0.16%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$383,200.00	0.1%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$214,703.79	0.05%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$246,740.00	0.06%	0	\$0.00	NA	0	\$0
	KAYE FINANCIAL CORPORATION	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC.	2	\$629,900.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$363,237.48	0.09%	0	\$0.00	NA	0	\$0

	KINECTA FEDERAL CREDIT UNION							
	KS MORTGAGE GROUP	1	\$231,673.11	0.06%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	\$637,970.47	0.16%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$366,400.00	0.09%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,360,700.00	0.34%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$1,082,900.00	0.27%	0	\$0.00	NA	0
	LEADER BANK N.A.	7	\$2,432,349.80	0.61%	0	\$0.00	NA	0
	LENDIA, INC.	1	\$285,597.03	0.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$477,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST CO., AKA LIBERTY BANK AND TRUST COMPA	1	\$224,690.02	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$642,000.00	0.16%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	2	\$507,200.00	0.13%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$374,400.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$640,600.00	0.16%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$221,300.00	0.06%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	3	\$676,300.00	0.17%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$356,508.15	0.09%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MOR	1	\$251,644.93	0.06%	0	\$0.00	NA	0
	MARINE BANK & TRUST COMPANY	1	\$238,000.00	0.06%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$528,254.63	0.13%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$280,500.00	0.07%	0	\$0.00	NA	0

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$352,000.00	0.09%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING	1	\$416,412.45	0.1%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	8	\$2,627,425.00	0.66%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC.	1	\$207,800.00	0.05%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	1	\$393,750.00	0.1%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$451,200.00	0.11%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$550,457.22	0.14%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	2	\$547,000.00	0.14%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC.	6	\$2,345,985.92	0.59%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	5	\$1,222,870.00	0.31%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$218,320.00	0.05%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$216,100.00	0.05%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$365,250.00	0.09%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC. - COR	2	\$492,615.61	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA INC	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER LLC	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$199,724.45	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL INC	1	\$264,634.90	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE ONE SOLUTIONS, INC.	1	\$219,200.00	0.05%	0	\$0.00	NA	0	\$0

	MORTGAGE OPTIONS, INC.	1	\$203,500.00	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$208,900.00	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	10	\$2,909,950.00	0.73%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$230,400.00	0.06%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,316,460.68	0.33%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$233,500.00	0.06%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	41	\$12,866,476.76	3.22%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$446,656.20	0.11%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC - COR	1	\$207,214.12	0.05%	0	\$0.00	NA	0	\$0
	NASA FEDERAL CREDIT UNION	1	\$352,000.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$247,658.32	0.06%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$341,000.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$540,000.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$867,142.76	0.22%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	3	\$762,417.42	0.19%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	1	\$218,500.00	0.05%	0	\$0.00	NA	0	\$0
	NBC OKLAHOMA	1	\$278,400.00	0.07%	0	\$0.00	NA	0	\$0
	NBKC BANK	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$560,000.00	0.14%	0	\$0.00	NA	0	\$0
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$209,304.67	0.05%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK & TRUST	2	\$544,678.00	0.14%	0	\$0.00	NA	0	\$0
	NEWRATE LENDING, A CALIFORNIA CORPO	1	\$416,425.48	0.1%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING	3	\$918,531.69	0.23%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	5	\$1,617,294.73	0.4%	0	\$0.00	NA	0	\$0
		1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0

	NOBLEBANK AND TRUST							
	NORTHPOINTE BANK	2	\$561,838.19	0.14%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$263,800.00	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$923,796.53	0.23%	0	\$0.00	NA	0
	NOVA HOME LOANS	1	\$206,100.00	0.05%	0	\$0.00	NA	0
	NTFN, INC	1	\$279,605.48	0.07%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	11	\$4,244,137.92	1.06%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$259,641.79	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$237,200.00	0.06%	0	\$0.00	NA	0
	ONETRUST HOME LOANS	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	2	\$672,800.69	0.17%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$200,816.65	0.05%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF	1	\$243,000.00	0.06%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$238,410.00	0.06%	0	\$0.00	NA	0
	ORIGIN BANK	3	\$958,000.00	0.24%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$232,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,107,629.51	0.28%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,528,569.40	0.38%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	13	\$3,285,682.76	0.82%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$550,000.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$411,500.00	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$251,800.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$203,712.56	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	5	\$1,680,400.00	0.42%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$834,850.00	0.21%	0	\$0.00	NA	0
		3	\$675,160.00	0.17%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC.							
	PEOPLES NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$203,500.00	0.05%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	2	\$665,061.61	0.17%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$235,275.41	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	6	\$1,375,200.00	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,628,033.43	0.41%	0	\$0.00	NA	0
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$229,600.00	0.06%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$244,000.00	0.06%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$350,625.00	0.09%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$278,615.61	0.07%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$279,000.00	0.07%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$793,775.45	0.2%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$495,900.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	12	\$4,190,560.00	1.05%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$1,276,942.23	0.32%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	R P FUNDING INC.	6	\$1,723,097.56	0.43%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$342,031.77	0.09%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$353,351.35	0.09%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$211,500.00	0.05%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$249,050.00	0.06%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$252,000.00	0.06%	0	\$0.00	NA	0
	RCB BANK	1	\$298,710.00	0.07%	0	\$0.00	NA	0
		1	\$315,000.00	0.08%	0	\$0.00	NA	0

	REALTY OPTIONS PLUS INC							
	REDWOOD CREDIT UNION	1	\$409,684.79	0.1%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	RENASANT BANK	2	\$638,439.18	0.16%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE	1	\$318,213.01	0.08%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$233,677.61	0.06%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$566,000.00	0.14%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$255,500.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	12	\$3,973,472.54	0.99%	0	\$0.00	NA	0
	RTP FEDERAL CREDIT UNION	1	\$223,684.38	0.06%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$332,000.00	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$278,400.00	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,024,019.82	0.51%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	6	\$1,432,740.34	0.36%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,515,233.82	0.38%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,406,300.00	0.6%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$271,200.00	0.07%	0	\$0.00	NA	0
	SFMC, LP	1	\$359,836.00	0.09%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$251,644.93	0.06%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF	1	\$417,000.00	0.1%	0	\$0.00	NA	0

	GEORGIA, INC.							
	SHEA MORTGAGE INC.	1	\$517,500.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,528,030.18	1.38%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$618,750.00	0.15%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$273,600.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$547,910.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$201,875.00	0.05%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$965,580.00	0.24%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP	1	\$284,398.72	0.07%	0	\$0.00	NA	0
	ST. CLAIR FINANCIAL CORP.	1	\$500,000.00	0.12%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	8	\$1,892,960.57	0.47%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$510,923.46	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	19	\$5,646,100.00	1.41%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$305,568.85	0.08%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$416,425.48	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	13	\$4,583,261.00	1.15%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	TD BANK, N.A.	5	\$1,521,500.00	0.38%	0	\$0.00	NA	0
	TEXAS BANK	1	\$251,200.00	0.06%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$220,950.00	0.06%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLOR	1	\$200,250.00	0.05%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$355,332.24	0.09%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$233,750.00	0.06%	0	\$0.00	NA	0
		3	\$805,650.00	0.2%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK								
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$1,127,550.00	0.28%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$414,448.29	0.1%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$259,633.66	0.06%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$218,400.00	0.05%	0	\$0.00	NA	0	\$0
	TRI-EMERALD FINANCIAL GROUP INC.	1	\$273,622.50	0.07%	0	\$0.00	NA	0	\$0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$307,575.66	0.08%	0	\$0.00	NA	0	\$0
	TROPICAL FINANCIAL CREDIT UNION	1	\$232,671.71	0.06%	0	\$0.00	NA	0	\$0
	TROY BANK AND TRUST	1	\$247,658.32	0.06%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	2	\$467,000.00	0.12%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,166,147.07	0.29%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$346,750.00	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,564,239.90	0.39%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	23	\$6,998,052.30	1.75%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	4	\$1,219,500.00	0.3%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$287,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$207,158.20	0.05%	0	\$0.00	NA	0	\$0
	UNIWYO FCU	1	\$269,493.86	0.07%	0	\$0.00	NA	0	\$0
		1	\$209,304.67	0.05%	0	\$0.00	NA	0	\$0

	US MORTGAGE CORPORATION A NEW YORK CORPORATION							
	US MORTGAGES	2	\$703,000.00	0.18%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$214,703.79	0.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$460,000.00	0.11%	0	\$0.00	NA	0
	VELOCITY LENDING LLC	1	\$244,904.45	0.06%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$292,587.17	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	6	\$1,657,195.00	0.41%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$237,529.15	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$541,541.00	0.14%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$359,492.76	0.09%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$333,300.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$235,960.13	0.06%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$232,000.00	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	\$2,772,792.91	0.69%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$202,114.82	0.05%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$210,600.00	0.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,486,665.00	0.37%	0	\$0.00	NA	0
	ZB, N.A. DBA VECTRA BANK COLORADO	2	\$575,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	1	\$237,300.00	0.19%	0	\$0.00	NA	0
Total		1,312	\$400,094,406.61	100%	0	\$0.00		0

3138WHF72	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$302,400.00	0.1%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$271,875.00	0.09%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	28	\$8,728,329.00	2.94%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALL HOME LENDING INC	1	\$259,800.00	0.09%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPAN	1	\$227,333.00	0.08%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$233,050.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$600,670.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	6	\$2,005,000.00	0.68%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$207,500.00	0.07%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$572,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC.	1	\$297,415.00	0.1%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$241,764.00	0.08%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,230,894.00	0.41%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC.	1	\$200,800.00	0.07%	0	\$0.00	NA	0	\$0
	ARIZONA BANK & TRUST	1	\$266,250.00	0.09%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$479,300.00	0.16%	0	\$0.00	NA	0	\$0

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$429,000.00	0.14%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	2	\$685,200.00	0.23%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	23	\$7,942,060.00	2.68%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO	1	\$216,750.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$552,520.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$992,500.00	0.33%	0	\$0.00	NA	0	\$0
	BANK STAR ONE	1	\$209,700.00	0.07%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$468,900.00	0.16%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	6	\$1,794,370.00	0.6%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	3	\$832,900.00	0.28%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0
	BRIDGELOCK CAPITAL: DBA PEAK FINANCE CO	1	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$758,000.00	0.26%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	7	\$2,114,300.00	0.71%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,879,900.00	1.64%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,799,100.00	1.28%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,692,400.00	0.57%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,125,500.00	0.38%	0	\$0.00	NA	0	\$0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0
	CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,012,000.00	0.34%	0	\$0.00	NA	0	\$0
	CAROLINA ALLIANCE BANK	1	\$213,600.00	0.07%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	37	\$12,413,000.00	4.18%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE	2	\$579,000.00	0.2%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	1	\$213,008.00	0.07%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	1	\$231,200.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,897,350.00	0.98%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$438,600.00	0.15%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,023,908.00	1.02%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$436,500.00	0.15%	0	\$0.00	NA	0	\$0
	COLORADO PROFESSIONALS MORTGAGE	1	\$413,550.00	0.14%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	5	\$1,351,647.00	0.46%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$305,900.00	0.1%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$235,200.00	0.08%	0	\$0.00	NA	0	\$0
	COMPASS HOME LOANS, LLC	2	\$812,000.00	0.27%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC	1	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	11	\$3,334,471.00	1.12%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC.	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,677,525.00	0.57%	0	\$0.00	NA	0	\$0
	CS FINANCIAL, INC.	1	\$1,056,250.00	0.36%	0	\$0.00	NA	0	\$0
	CSTONE MORTGAGE INC. - COR	1	\$603,000.00	0.2%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$371,700.00	0.13%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$223,201.00	0.08%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$689,492.00	0.23%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$241,500.00	0.08%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$253,583.00	0.09%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$317,000.00	0.11%	0	\$0.00	NA	0	\$0
	DREAMWORKS FUNDING CORP	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	3	\$699,250.00	0.24%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	1	\$274,340.00	0.09%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	3	\$796,760.00	0.27%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	4	\$1,058,668.00	0.36%	0	\$0.00	NA	0	\$0
	EQUITABLE MORTGAGE AND INVESTORS	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	2	\$677,100.00	0.23%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC - COR	2	\$781,000.00	0.26%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,264,600.00	0.43%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$481,500.00	0.16%	0	\$0.00	NA	0	\$0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,405,500.00	0.47%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,243,900.00	0.42%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	2	\$424,367.00	0.14%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$236,250.00	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY CAPITAL MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	32	\$10,762,900.00	3.63%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	15	\$4,180,010.00	1.41%	0	\$0.00	NA	0	\$0
	FINANCIAL CENTER WEST, INC. - COR	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$257,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST WAGONER	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,909,453.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	3	\$892,200.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$241,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$524,355.00	0.18%	0	\$0.00	NA	0	\$0
		1	\$271,915.00	0.09%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK OF BOSTON								
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$207,200.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	2	\$458,300.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST LENDING SOLUTIONS	1	\$343,800.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$218,400.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$480,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN PAXTON	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC.	11	\$3,632,136.00	1.22%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST STANDARD FINANCIAL CORP., DBA: NEXCAP HOME LOANS, A CA	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$764,274.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST WASHINGTON MORTGAGE LLC	1	\$243,225.00	0.08%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	3	\$700,000.00	0.24%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	11	\$3,096,482.00	1.04%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,328,400.00	0.45%	0	\$0.00	NA	0	\$0
	GOLDEN 1 CREDIT UNION	6	\$1,957,200.00	0.66%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC.,	1	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$310,500.00	0.1%	0	\$0.00	NA	0	\$0

	GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION								
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$382,034.00	0.13%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC - COR	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	2	\$511,750.00	0.17%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	2	\$520,000.00	0.18%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	12	\$4,228,260.00	1.42%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$274,506.00	0.09%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$6,615,697.00	2.23%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$227,200.00	0.08%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$2,740,908.00	0.92%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,268,111.00	0.43%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	6	\$1,458,445.00	0.49%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	1	\$289,884.19	0.1%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$211,757.00	0.07%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$291,900.00	0.1%	0	\$0.00	NA	0	\$0
	IBMSECU	1	\$201,330.00	0.07%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	4	\$1,358,350.00	0.46%	0	\$0.00	NA	0	\$0

	INSPIRED HOME LENDING	1	\$226,500.00	0.08%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$542,425.00	0.18%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,153,000.00	0.39%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	1	\$242,000.00	0.08%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$460,000.00	0.15%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	JAC FINANCIAL INC DBA PLAZA LOANS	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC.	7	\$2,660,250.00	0.9%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$243,500.00	0.08%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC.	3	\$669,500.00	0.23%	0	\$0.00	NA	0	\$0
	LADERA LENDING INC	1	\$364,000.00	0.12%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,894,800.00	1.31%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE CORPORATION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,926,350.00	0.65%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC., A CORPORATION	1	\$250,750.00	0.08%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LENDING	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$257,500.00	0.09%	0	\$0.00	NA	0	\$0
	MARKETLINE MORTGAGE, LLC, AN ARIZON	1	\$259,200.00	0.09%	0	\$0.00	NA	0	\$0

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$279,000.00	0.09%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$312,800.00	0.11%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #60	1	\$362,400.00	0.12%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	5	\$1,412,750.00	0.48%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$968,000.00	0.33%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC, MASSACHUSETTS LIMITED LIABIL	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	3	\$816,000.00	0.27%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	5	\$1,187,662.00	0.4%	0	\$0.00	NA	0	\$0
	MIDDLETON COMMUNITY BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA INC	1	\$269,500.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC.	1	\$300,800.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$831,600.00	0.28%	0	\$0.00	NA	0	\$0

	MORTGAGENETWORK	2	\$523,500.00	0.18%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	12	\$3,820,030.00	1.29%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$203,150.00	0.07%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	19	\$6,130,426.00	2.07%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$413,040.00	0.14%	0	\$0.00	NA	0	\$0
	MRV BANKS	1	\$284,400.00	0.1%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	3	\$1,057,000.00	0.36%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$255,930.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	\$3,359,300.00	1.13%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	7	\$2,413,000.00	0.81%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$228,250.00	0.08%	0	\$0.00	NA	0	\$0
	NBKC BANK	3	\$849,800.00	0.29%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0
	NEVADA MORTGAGE INC	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORAT	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	1	\$562,500.00	0.19%	0	\$0.00	NA	0	\$0
	NMIS, INC., A CALIFORNIA CORPORATION	1	\$416,250.00	0.14%	0	\$0.00	NA	0	\$0
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	2	\$583,300.00	0.2%	0	\$0.00	NA	0	\$0
		1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0

	NORTHSTAR MORTGAGE CORP							
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$201,800.00	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$209,800.00	0.07%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$270,800.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$222,500.00	0.07%	0	\$0.00	NA	0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$200,250.00	0.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,287,000.00	0.43%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$637,000.00	0.21%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$821,500.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	25	\$7,036,302.00	2.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$965,500.00	0.33%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,077,200.00	0.36%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$727,094.52	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	7	\$2,200,700.00	0.74%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	4	\$1,310,000.00	0.44%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	3	\$957,000.00	0.32%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,401,900.00	0.47%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$256,000.00	0.09%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	16	\$5,036,707.36	1.7%	0	\$0.00	NA	0	\$0
	PREMIER COMMUNITY BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,549,400.00	0.86%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,647,500.00	0.55%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$468,000.00	0.16%	0	\$0.00	NA	0	\$0
	R P FUNDING INC.	2	\$616,118.11	0.21%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$336,800.00	0.11%	0	\$0.00	NA	0	\$0
	RED RIVER BANK, A CORPORATION	1	\$211,050.00	0.07%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	3	\$1,043,750.00	0.35%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	4	\$1,078,140.00	0.36%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	2	\$611,500.00	0.21%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$257,600.00	0.09%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$776,500.00	0.26%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK, N.A.	1	\$216,600.00	0.07%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$229,230.00	0.08%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	8	\$2,433,000.00	0.82%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	3	\$1,154,000.00	0.39%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$536,000.00	0.18%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$944,000.00	0.32%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	2	\$598,500.00	0.2%	0	\$0.00	NA	0	\$0
		1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF DANBURY							
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,983,200.00	0.67%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$223,119.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$8,104,380.00	2.73%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$580,750.00	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$364,000.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$910,000.00	0.31%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	3	\$731,600.00	0.25%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$265,000.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$574,250.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,067,800.00	0.36%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	49	\$15,787,043.00	5.32%	1	\$253,817.06	NA	0
	STERLING FINANCIAL INC	1	\$346,500.00	0.12%	0	\$0.00	NA	0
	STOCKTON CORPORATION.	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$200,400.00	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$413,684.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$560,200.00	0.19%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$696,500.00	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$637,681.00	0.21%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$654,233.89	0.22%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$395,450.00	0.13%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK	2	\$627,000.00	0.21%	0	\$0.00	NA	0

MORTGAGE CO.								
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0
THE BRYN MAWR TRUST COMPANY	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0
THE HOME LENDING GROUP, LLC.	1	\$231,730.91	0.08%	0	\$0.00	NA	0	\$0
THE LENDER IS SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORAT	1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	6	\$1,925,000.00	0.65%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	2	\$603,000.00	0.2%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	2	\$548,950.00	0.18%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	1	\$200,250.00	0.07%	0	\$0.00	NA	0	\$0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$214,900.00	0.07%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$736,845.00	0.25%	0	\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING, CORP.	3	\$961,000.00	0.32%	0	\$0.00	NA	0	\$0
UNITED SECURITY FINANCIAL CORP	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,209,800.00	0.41%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,048,600.00	0.35%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	3	\$737,200.00	0.25%	0	\$0.00	NA	0	\$0
US MORTGAGES	2	\$475,996.00	0.16%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC ISAOA	3	\$986,150.00	0.33%	0	\$0.00	NA	0	\$0
VICTORIA FINANCE,LLC.	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0

	VICTORY MORTGAGE, INC.	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$793,000.00	0.27%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$344,250.00	0.12%	0	\$0.00	NA	0	\$0
	WESLEND FINANCIAL CORP. (FN)	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY	1	\$416,250.00	0.14%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$244,800.00	0.08%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$275,500.00	0.09%	0	\$0.00	NA	0	\$0
	WILSHIRE BANK	2	\$763,000.00	0.26%	0	\$0.00	NA	0	\$0
	WINNPOINTE CORPORATION	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC,	2	\$672,000.00	0.23%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$531,000.00	0.18%	0	\$0.00	NA	0	\$0
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$283,000.00	-0.02%	0	\$0.00	NA	0	\$0
Total		967	\$296,856,699.98	100%	1	\$253,817.06		0	\$0
3138WHF80	ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$303,552.15	0.06%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	38	\$9,894,436.11	1.98%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$844,645.00	0.17%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$175,992.00	0.04%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	2	\$544,000.00	0.11%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	3	\$772,950.00	0.15%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$415,500.00	0.08%	0	\$0.00	NA	0	\$0
ALLIANCE BANK	1	\$249,615.08	0.05%	0	\$0.00	NA	0	\$0
ALLIANT CREDIT UNION	5	\$1,435,250.00	0.29%	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	2	\$396,750.00	0.08%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	4	\$933,000.00	0.19%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	3	\$699,775.00	0.14%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE COMPANY L.L.C.	7	\$1,986,200.00	0.4%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	\$2,095,781.00	0.42%	0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	2	\$687,300.00	0.14%	0	\$0.00	NA	0	\$0
AMERICAN INTERNET MORTGAGE, INC.	9	\$2,579,555.00	0.52%	0	\$0.00	NA	0	\$0
AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,117,729.00	0.22%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	8	\$2,675,491.00	0.54%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,257,000.00	0.45%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	5	\$1,416,050.00	0.28%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL, INC.	2	\$386,500.00	0.08%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	9	\$2,627,973.00	0.53%	0	\$0.00	NA	0	\$0
ANCHORBANK, FSB	1	\$179,120.00	0.04%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	\$425,812.00	0.09%	0	\$0.00	NA	0	\$0

	MORTGAGE								
	ARVEST BANK	1	\$151,905.00	0.03%	0	\$0.00	NA	0	\$0
	ASCENT HOME LENDING, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,111,217.18	0.42%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$784,000.00	0.16%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$761,000.00	0.15%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$2,586,032.00	0.52%	0	\$0.00	NA	0	\$0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	2	\$503,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,945,000.00	0.39%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	4	\$929,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$455,250.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$174,742.19	0.03%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, N.A.	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$0
	BANK SNB	2	\$490,500.00	0.1%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	3	\$860,850.00	0.17%	0	\$0.00	NA	0	\$0
	BANNER BANK	5	\$1,237,600.00	0.25%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	7	\$1,973,423.00	0.39%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	10	\$2,738,505.00	0.55%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC	1	\$173,743.67	0.03%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	13	\$3,406,850.00	0.68%	0	\$0.00	NA	0	\$0
	BELMONT SAVINGS BANK	1	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$530,000.00	0.11%	0	\$0.00	NA	0	\$0

	BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,615,550.00	0.32%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$349,900.00	0.07%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	10	\$3,898,850.00	0.78%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$650,000.00	0.13%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$564,352.00	0.11%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$216,808.00	0.04%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	5	\$1,022,605.00	0.2%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	1	\$213,693.00	0.04%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,638,680.00	0.53%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,643,900.00	0.33%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,958,475.00	0.79%	0	\$0.00	NA	0	\$0
	CALATLANTIC MORTGAGE	2	\$808,786.00	0.16%	0	\$0.00	NA	0	\$0
	CALATLANTIC MORTGAGE INC	1	\$388,447.00	0.08%	0	\$0.00	NA	0	\$0
	CALATLANTIC MORTGAGE, INC..	1	\$358,946.49	0.07%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	1	\$469,600.00	0.09%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	48	\$14,256,118.00	2.85%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	10	\$2,880,078.00	0.58%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	4	\$994,400.00	0.2%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	2	\$1,086,700.00	0.22%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	7	\$3,430,547.00	0.69%	0	\$0.00	NA	0	\$0
		1	\$198,050.00	0.04%	0	\$0.00	NA	0	\$0

	CASTLE & COOKE MORTGAGE, LLC							
	CBC NATIONAL BANK	1	\$198,700.25	0.04%	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	1	\$382,500.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	2	\$365,405.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	5	\$1,665,650.00	0.33%	0	\$0.00	NA	0
	CENTRAL COAST LENDING, INC	1	\$557,213.77	0.11%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$1,291,400.00	0.26%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$196,200.00	0.04%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	9	\$2,962,463.91	0.59%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$328,400.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	17	\$5,203,125.00	1.04%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$277,072.74	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$698,003.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$570,700.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$438,600.00	0.09%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$781,800.00	0.16%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$416,357.96	0.08%	0	\$0.00	NA	0
		2	\$582,385.27	0.12%	0	\$0.00	NA	0

	COMMUNITY NATIONAL BANK							
	COMMUNITYAMERICA CREDIT UNION	4	\$957,962.00	0.19%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	2	\$540,477.00	0.11%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$633,150.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	20	\$5,771,252.00	1.15%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$171,950.00	0.03%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$485,680.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$531,000.00	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$200,271.52	0.04%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$187,082.51	0.04%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$831,500.00	0.17%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$702,100.00	0.14%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$189,200.00	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,982,200.00	0.4%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$807,750.00	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$238,456.00	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	7	\$2,111,301.00	0.42%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,271,869.00	0.25%	0	\$0.00	NA	0
	DIME BANK	1	\$399,000.00	0.08%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$235,800.00	0.05%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$399,883.35	0.08%	0	\$0.00	NA	0

	MORTGAGE								
	DUBUQUE BANK & TRUST COMPANY	2	\$526,900.00	0.11%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$253,300.00	0.05%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$562,000.00	0.11%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	17	\$5,318,832.00	1.06%	0	\$0.00	NA	0	\$0
	ELINK MORTGAGE LLC	1	\$399,120.88	0.08%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$224,200.00	0.04%	0	\$0.00	NA	0	\$0
	ENT CREDIT UNION	23	\$6,076,457.00	1.22%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$647,500.00	0.13%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	11	\$3,145,500.00	0.63%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$792,500.00	0.16%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	1	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$260,800.00	0.05%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLI	1	\$404,910.00	0.08%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC.	1	\$341,905.00	0.07%	0	\$0.00	NA	0	\$0
	ERIE FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC - COR	1	\$491,242.48	0.1%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$330,512.37	0.07%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,744,603.00	0.35%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC - COR	1	\$547,174.63	0.11%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,851,555.00	0.37%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	5	\$1,412,100.00	0.28%	0	\$0.00	NA	0	\$0

FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$3,858,780.04	0.77%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	5	\$1,184,350.00	0.24%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$261,750.00	0.05%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	10	\$3,236,247.00	0.65%	0	\$0.00	NA	0	\$0
FC LENDING, LTD.	1	\$404,113.00	0.08%	0	\$0.00	NA	0	\$0
FIDELITY BANK	5	\$1,420,300.00	0.28%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	23	\$7,133,284.00	1.43%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$291,200.00	0.06%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	26	\$7,872,096.00	1.57%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	35	\$9,054,044.00	1.81%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS CREDIT UNION	2	\$618,900.00	0.12%	0	\$0.00	NA	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$154,500.00	0.03%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$885,900.00	0.18%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,741,950.00	0.35%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$186,618.50	0.04%	0	\$0.00	NA	0	\$0
FIRST CENTRAL STATE BANK	1	\$369,005.51	0.07%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	11	\$3,346,335.30	0.67%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$425,782.00	0.09%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	3	\$562,070.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK AND TRUST	3	\$624,950.00	0.13%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,953,714.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$874,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	8	\$2,444,045.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$326,746.14	0.07%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	13	\$3,420,531.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$195,957.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	7	\$2,038,175.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,762,350.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$223,199.99	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$582,405.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$379,050.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	2	\$556,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC.	1	\$223,155.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	2	\$801,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$416,343.73	0.08%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$160,195.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,803,325.00	0.96%	0	\$0.00	NA	0	\$0

	FIRST UNITED BANK AND TRUST COMPANY	23	\$6,503,943.00	1.3%	0	\$0.00	NA	0	\$0
	FIRST WESTERN TRUST D	1	\$174,630.71	0.03%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,782,918.00	0.56%	0	\$0.00	NA	0	\$0
	FIRSTBANK	5	\$1,091,820.00	0.22%	0	\$0.00	NA	0	\$0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$357,900.00	0.07%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$382,410.30	0.08%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC	1	\$250,800.00	0.05%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	3	\$906,500.00	0.18%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0
	FREEDOM CREDIT UNION	2	\$465,990.00	0.09%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	8	\$2,233,168.85	0.45%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	4	\$882,800.00	0.18%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	34	\$9,888,631.00	1.98%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	2	\$625,500.00	0.13%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$184,203.00	0.04%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$417,900.00	0.08%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$689,000.00	0.14%	0	\$0.00	NA	0	\$0
	GOOGAIN INC A CORPORATION	1	\$624,557.90	0.12%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	4	\$837,600.00	0.17%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$205,190.49	0.04%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0
		2	\$377,500.00	0.08%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY, INC.							
	GUILD MORTGAGE COMPANY	1	\$330,300.00	0.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	HARBORONE BANK	3	\$778,000.00	0.16%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$540,724.39	0.11%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$580,136.43	0.12%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$255,986.00	0.05%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC.	1	\$353,250.00	0.07%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$582,000.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$434,340.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$322,050.00	0.06%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	6	\$1,737,372.03	0.35%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	1	\$352,228.69	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	25	\$8,459,620.00	1.69%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,513,000.00	0.3%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$158,400.00	0.03%	0	\$0.00	NA	0

	HOMETOWN LENDERS, LLC	1	\$177,388.28	0.04%	0	\$0.00	NA	0	\$0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$289,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	5	\$1,292,550.00	0.26%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	2	\$926,587.57	0.19%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC.	2	\$941,000.00	0.19%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	9	\$2,427,930.00	0.49%	1	\$394,810.71	NA	0	\$0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,026,350.00	0.21%	0	\$0.00	NA	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$1,170,000.00	0.23%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	12	\$3,155,867.00	0.63%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	12	\$2,842,690.00	0.57%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,405.00	0.04%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	2	\$630,000.00	0.13%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$721,905.00	0.14%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	4	\$1,284,600.00	0.26%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	11	\$3,805,298.00	0.76%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$456,396.21	0.09%	0	\$0.00	NA	0	\$0
	JAMS-01, INC (11258)	1	\$368,444.23	0.07%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	5	\$1,641,750.00	0.33%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	4	\$2,053,342.05	0.41%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC.	6	\$1,828,400.00	0.37%	0	\$0.00	NA	0	\$0
		1	\$624,618.68	0.12%	0	\$0.00	NA	0	\$0

	KINECTA FEDERAL CREDIT UNION							
	KWIK MORTGAGE CORPORATION - COR	1	\$570,000.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$216,850.00	0.04%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$387,950.00	0.08%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$606,783.00	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	16	\$3,504,450.00	0.7%	0	\$0.00	NA	0
	LEADER BANK N.A.	7	\$2,886,150.00	0.58%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	\$526,600.00	0.11%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	2	\$452,000.00	0.09%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	1	\$215,674.67	0.04%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$530,000.00	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$238,329.00	0.05%	0	\$0.00	NA	0
	MARINE BANK	3	\$832,155.00	0.17%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$2,632,650.00	0.53%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	11	\$3,044,591.00	0.61%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$239,071.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	3	\$903,000.00	0.18%	0	\$0.00	NA	0
	MENLO PARK FUNDING	1	\$251,750.00	0.05%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$535,000.00	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$664,760.00	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY	1	\$318,000.00	0.06%	0	\$0.00	NA	0

	LLC, A MASSACHUSETTS LIMITED LIAB								
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$661,800.00	0.13%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	3	\$948,500.00	0.19%	0	\$0.00	NA	0	\$0
	METROPOLITAN BANK	1	\$204,814.47	0.04%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	1	\$280,576.78	0.06%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	10	\$2,746,130.00	0.55%	0	\$0.00	NA	0	\$0
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$205,190.49	0.04%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	8	\$1,901,767.00	0.38%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$527,200.00	0.11%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	3	\$973,000.00	0.19%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA INC	2	\$687,400.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	12	\$2,944,167.00	0.59%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	24	\$7,286,603.00	1.46%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	28	\$8,430,194.24	1.69%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$242,271.00	0.05%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC - COR	1	\$468,823.54	0.09%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$523,250.00	0.1%	0	\$0.00	NA	0	\$0
	MWABANK	1	\$170,500.00	0.03%	0	\$0.00	NA	0	\$0

	NASSAU EDUCATORS FCU	1	\$377,100.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$416,371.93	0.08%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	2	\$521,500.00	0.1%	0	\$0.00	NA	0	\$0
	NBKC BANK	9	\$2,908,126.00	0.58%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$389,025.00	0.08%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK & TRUST	3	\$680,000.00	0.14%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$396,901.31	0.08%	0	\$0.00	NA	0	\$0
	NEXBANK SSB DBA NB MORTGAGE, INC.	1	\$256,068.74	0.05%	0	\$0.00	NA	0	\$0
	NJ LENDERRS CORP	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0
	NOIC, INC.	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$236,200.00	0.05%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0
	NORTHERN BANK & TRUST COMPANY	1	\$416,343.73	0.08%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	2	\$328,016.05	0.07%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$251,000.00	0.05%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	11	\$3,347,848.00	0.67%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	4	\$1,191,700.00	0.24%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$873,330.00	0.17%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$322,200.00	0.06%	0	\$0.00	NA	0	\$0
	ONEAZ CREDIT UNION	2	\$459,800.00	0.09%	0	\$0.00	NA	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	1	\$324,950.00	0.07%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	2	\$1,033,863.39	0.21%	0	\$0.00	NA	0	\$0
	OPPORTUNITY BANK OF MONTANA	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0
	ORIGIN BANK	3	\$581,000.00	0.12%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$579,000.00	0.12%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$167,952.21	0.03%	0	\$0.00	NA	0	\$0
	PENN COMMUNITY BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	4	\$1,367,850.00	0.27%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - BARKLEY FC	1	\$394,875.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - MOUNT VERNON	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$695,000.00	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	14	\$3,972,375.00	0.79%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	5	\$1,278,175.00	0.26%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE INC	1	\$254,598.69	0.05%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$680,000.00	0.14%	0	\$0.00	NA	0	\$0
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$443,600.00	0.09%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK AND TRUST	2	\$412,428.54	0.08%	0	\$0.00	NA	0	\$0
	PREMIA MORTGAGE, LLC	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$313,000.00	0.06%	0	\$0.00	NA	0	\$0
	PRO MORTGAGE ASSOCIATES, INC.	1	\$162,754.50	0.03%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK	1	\$156,750.00	0.03%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,600,995.00	0.32%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	4	\$778,500.00	0.16%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	11	\$3,611,075.63	0.72%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0
		1	\$291,500.00	0.06%	0	\$0.00	NA	0	\$0

	QUALSTAR CREDIT UNION							
	R P FUNDING INC.	4	\$945,817.46	0.19%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$169,900.00	0.03%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$229,330.00	0.05%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$406,000.00	0.08%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$705,000.00	0.14%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$185,250.00	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$424,900.00	0.09%	0	\$0.00	NA	0
	ROUNDBANK	2	\$737,400.00	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$2,195,250.00	0.44%	0	\$0.00	NA	0
	RSI BANK ISAOA/ OR ASSIGNS	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	15	\$3,433,503.00	0.69%	0	\$0.00	NA	0
	S&T BANK	2	\$536,661.00	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$279,000.00	0.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,702,018.00	0.54%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	13	\$3,798,244.06	0.76%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$508,251.99	0.1%	0	\$0.00	NA	0
	SCHWERTNER STATE BANK	1	\$283,756.04	0.06%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$585,000.00	0.12%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$481,400.00	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$2,621,164.00	0.52%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	5	\$1,773,181.00	0.35%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$233,700.00	0.05%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0

	SHELL FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,064,585.55	0.81%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$303,350.00	0.06%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	3	\$1,085,000.00	0.22%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	10	\$2,683,750.00	0.54%	0	\$0.00	NA	0	\$0
	SOUTHSIDE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$235,800.00	0.05%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$248,615.00	0.05%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	4	\$1,218,090.86	0.24%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	3	\$776,864.84	0.16%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	7	\$2,599,643.00	0.52%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$237,544.00	0.05%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	10	\$2,400,100.00	0.48%	0	\$0.00	NA	0	\$0
	SUNCOAST CREDIT UNION	2	\$500,750.00	0.1%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	6	\$1,729,600.00	0.35%	0	\$0.00	NA	0	\$0
	SWINEFORD NATIONAL BANK	1	\$196,800.00	0.04%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	11	\$2,747,100.00	0.55%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$363,800.00	0.07%	0	\$0.00	NA	0	\$0
	TD BANK, N.A.	4	\$1,133,305.00	0.23%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$776,000.00	0.16%	0	\$0.00	NA	0	\$0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$375,633.39	0.08%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$263,100.00	0.05%	0	\$0.00	NA	0	\$0

	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,334,170.00	0.27%	0	\$0.00	NA	0	\$0
	TEXAS TRUST CREDIT UNION	1	\$238,132.79	0.05%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON	1	\$384,220.43	0.08%	0	\$0.00	NA	0	\$0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$285,300.00	0.06%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	4	\$1,363,375.00	0.27%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$383,241.00	0.08%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	3	\$838,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE MILFORD BANK	1	\$297,415.00	0.06%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	3	\$943,700.00	0.19%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$434,500.00	0.09%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$276,640.00	0.06%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$335,920.00	0.07%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$215,920.00	0.04%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,594,700.00	0.32%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$210,900.00	0.04%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$162,925.00	0.03%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0

	TRIDENT MORTGAGE COMPANY LP	2	\$496,000.00	0.1%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$308,700.00	0.06%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,303,430.00	0.26%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$186,400.00	0.04%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$291,812.50	0.06%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$927,450.00	0.19%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$917,359.92	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$915,180.00	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	\$5,854,897.00	1.17%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$178,577.00	0.04%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,642,510.00	0.33%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$882,000.00	0.18%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$293,600.00	0.06%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	5	\$1,679,875.00	0.34%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$598,405.00	0.12%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	3	\$607,800.00	0.12%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	5	\$1,435,500.00	0.29%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	10	\$2,748,789.00	0.55%	1	\$221,111.98	NA	0	\$0
	VANGUARD FUNDING LLC	2	\$931,400.00	0.19%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$412,916.00	0.08%	0	\$0.00	NA	0	\$0

	VERITAS FUNDING, LLC ISAOA	18	\$4,971,067.00	0.99%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$665,350.00	0.13%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$293,160.00	0.06%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$373,948.28	0.07%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	3	\$729,550.00	0.15%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$484,500.00	0.1%	0	\$0.00	NA	0	\$0
	WESTERN FEDERAL CREDIT UNION	2	\$807,000.00	0.16%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	3	\$676,000.00	0.14%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$255,075.00	0.05%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC,	6	\$1,937,265.00	0.39%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$300,000.00	-0.06%	0	\$0.00	NA	0	\$0
Total		1,724	\$499,856,272.55	100%	2	\$615,922.69		0	\$0
3138WHF98	1ST SECURITY BANK OF WASHINGTON	2	\$706,650.00	0.52%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	5	\$1,699,298.00	1.26%	0	\$0.00	NA	0	\$0
	ACE LENDING, LLC - COR	1	\$364,250.00	0.27%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$280,500.00	0.21%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$297,000.00	0.22%	0	\$0.00	NA	0	\$0
	ALTERRA HOME LOANS	1	\$281,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$335,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$301,833.58	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST LENDING CORPORATION	1	\$368,000.00	0.27%	0	\$0.00	NA	0	\$0
		4	\$1,168,000.00	0.86%	0	\$0.00	NA	0	\$0

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

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

	CORNERSTONE HOME LENDING, INC.	3	\$1,033,951.26	0.76%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,030,723.54	0.76%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$310,075.00	0.23%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$294,900.00	0.22%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$317,992.00	0.23%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$361,036.00	0.27%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$313,180.00	0.23%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$366,100.00	0.27%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP, LP - COR	1	\$297,500.00	0.22%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	3	\$964,250.00	0.71%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,218,750.00	0.9%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$353,774.00	0.26%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,259,645.00	0.93%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$360,000.00	0.27%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,631,650.00	1.21%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	3	\$1,010,550.00	0.75%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,014,354.46	0.75%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	7	\$2,398,375.39	1.77%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,352,650.00	1%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$961,000.00	0.71%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$660,500.00	0.49%	0	\$0.00	NA	0	\$0

	FIRST CAPITAL BANK MORTGAGE	1	\$386,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$219,600.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	2	\$600,000.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$611,360.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	6	\$2,503,154.87	1.85%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$343,120.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$317,486.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$977,400.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	1	\$284,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST RELIANCE BANK	1	\$295,972.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$556,801.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$626,800.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST VISION BANK OF TENNESSEE	1	\$396,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$340,000.00	0.25%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	2	\$619,500.00	0.46%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$751,000.00	0.55%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$328,950.00	0.24%	0	\$0.00	NA	0	\$0
	GREENWAY FUNDING GROUP, INC.	1	\$296,000.00	0.22%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$328,500.00	0.24%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$396,000.00	0.29%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	4	\$1,539,900.00	1.14%	0	\$0.00	NA	0	\$0

	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$6,266,518.00	4.63%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$345,000.00	0.25%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$1,098,729.00	0.81%	1	\$412,866.21	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$328,360.00	0.24%	0	\$0.00	NA	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$793,000.00	0.59%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$274,500.00	0.2%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	2	\$753,300.00	0.56%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	2	\$700,000.00	0.52%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$519,233.94	0.38%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$337,500.00	0.25%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$688,046.00	0.51%	0	\$0.00	NA	0	\$0
	JAMS-01, INC (11258)	1	\$204,243.29	0.15%	0	\$0.00	NA	0	\$0
	JC FINANCIAL SOLUTIONS, INC.	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC.	2	\$647,000.00	0.48%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC.	1	\$306,000.00	0.23%	0	\$0.00	NA	0	\$0
	KRKABOB INCORPORATED (20961)	1	\$380,000.00	0.28%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC., A CALIFORNIA	1	\$416,000.00	0.31%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,635,700.00	1.21%	0	\$0.00	NA	0	\$0
	LEGACY HOME LOANS LLC	1	\$340,000.00	0.25%	0	\$0.00	NA	0	\$0
		1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0

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

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE	1	\$368,000.00	0.27%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$688,000.00	0.51%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$282,000.00	0.21%	0	\$0.00	NA	0	\$0
	NBKC BANK	1	\$356,000.00	0.26%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$332,000.00	0.25%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$213,000.00	0.16%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	2	\$674,599.84	0.5%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$310,000.00	0.23%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	2	\$552,891.00	0.41%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$399,123.00	0.29%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$292,000.00	0.22%	0	\$0.00	NA	0	\$0
	ORIGIN BANK	1	\$359,991.00	0.27%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$295,592.19	0.22%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$330,000.00	0.24%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$2,497,100.00	1.84%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$416,399.18	0.31%	0	\$0.00	NA	0	\$0
	PENN COMMUNITY BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	2	\$561,000.00	0.41%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$312,200.00	0.23%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$656,800.00	0.49%	0	\$0.00	NA	0	\$0

	PLATINUM MORTGAGE, INC.	1	\$340,000.00	0.25%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	7	\$2,299,250.00	1.7%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,035,150.00	1.5%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$350,500.00	0.26%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0
	RESMAC INC., A CORPORATION	1	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$377,600.00	0.28%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN CREDIT UNION	1	\$269,775.00	0.2%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$296,250.00	0.22%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	3	\$1,319,700.00	0.97%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$1,088,711.00	0.8%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$292,500.00	0.22%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$624,725.66	0.46%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$653,400.00	0.48%	0	\$0.00	NA	0	\$0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$273,414.49	0.2%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,513,337.90	4.07%	0	\$0.00	NA	0	\$0
	SSBT MORTGAGE GROUP	1	\$416,412.45	0.31%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	2	\$717,273.31	0.53%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	10	\$3,470,877.00	2.56%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC.	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0
		1	\$311,524.64	0.23%	0	\$0.00	NA	0	\$0

	SUN WEST MORTGAGE COMPANY, INC.							
	SWBC MORTGAGE CORPORATION	1	\$316,578.00	0.23%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$244,000.00	0.18%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$315,544.70	0.23%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$298,900.00	0.22%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$282,070.00	0.21%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$284,750.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$594,422.00	0.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$679,912.45	0.5%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$344,000.00	0.25%	0	\$0.00	NA	0
	VISTA HOME LENDING	1	\$402,432.17	0.3%	0	\$0.00	NA	0
	WESTERN BANCORP.	1	\$290,589.98	0.21%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$343,200.00	0.25%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$296,250.00	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$594,599.08	0.44%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$400,000.00	0.3%	0	\$0.00	NA	0
	YADKIN BANK	1	\$287,594.20	0.21%	0	\$0.00	NA	0
Total		398	\$135,374,881.61	100%	2	\$694,742.72		0
3138WHFA5	ACADEMY MORTGAGE CORPORATION	8	\$775,200.00	2.51%	0	\$0.00	NA	0

	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$101,475.07	0.33%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	1	\$89,886.77	0.29%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$103,070.16	0.33%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$91,000.00	0.29%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$106,800.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$101,874.59	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$308,242.54	1%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$181,520.00	0.59%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,371.51	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$198,630.00	0.64%	1	\$98,979.42	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$87,889.28	0.28%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$293,492.55	0.95%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0
	ARVEST BANK	4	\$392,000.00	1.27%	0	\$0.00	NA	0	\$0
	ASPIRE LENDING	2	\$185,625.00	0.6%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,000.00	0.35%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$90,800.00	0.29%	0	\$0.00	NA	0	\$0
	BANK OF VIRGINIA	1	\$94,880.48	0.31%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$98,400.00	0.32%	0	\$0.00	NA	0	\$0
	BARR GROUP, INC.	1	\$107,900.00	0.35%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$195,000.00	0.63%	0	\$0.00	NA	0	\$0
	BLOOMBANK	1	\$95,200.00	0.31%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$90,286.26	0.29%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$94,575.00	0.31%	0	\$0.00	NA	0	\$0
		1	\$107,800.00	0.35%	0	\$0.00	NA	0	\$0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING								
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$99,999.00	0.32%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	1	\$93,000.00	0.3%	0	\$0.00	NA	0	\$0
	CAMDEN NATIONAL BANK	1	\$95,950.00	0.31%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$85,500.00	0.28%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$304,800.00	0.99%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	2	\$208,500.00	0.67%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$206,264.12	0.67%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0
	COLLINS STATE BANK - COLLINS	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$194,250.00	0.63%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	1	\$99,874.18	0.32%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$185,494.00	0.6%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$398,116.92	1.29%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP.	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$91,000.00	0.29%	0	\$0.00	NA	0	\$0
	EECU	1	\$107,200.00	0.35%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$93,750.00	0.3%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	4	\$378,950.00	1.22%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	2	\$196,050.00	0.63%	0	\$0.00	NA	0	\$0

	LIABIL								
	EQUITY RESOURCES OF OHIO, INC.	1	\$109,000.00	0.35%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC.	1	\$93,360.00	0.3%	0	\$0.00	NA	0	\$0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$93,850.00	0.3%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$95,130.16	0.31%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$592,250.00	1.91%	0	\$0.00	NA	0	\$0
	F & M BANK	1	\$106,600.00	0.34%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$296,810.00	0.96%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0
	FEMBI MORTGAGE	1	\$107,350.00	0.35%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	2	\$210,750.00	0.68%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$405,150.00	1.31%	0	\$0.00	NA	0	\$0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$90,706.83	0.29%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$90,772.15	0.29%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$109,600.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$204,000.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$90,800.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$107,484.60	0.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONS HOME FINANCE CORP	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST RELIANCE BANK	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$308,000.00	1%	0	\$0.00	NA	0	\$0
	FIRST UNITED CREDIT UNION	1	\$93,600.00	0.3%	0	\$0.00	NA	0	\$0
		4	\$386,500.00	1.25%	0	\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORPORATION								
	FULTON BANK, N.A.	1	\$102,000.00	0.33%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$107,100.00	0.35%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES, LLC	1	\$86,230.97	0.28%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$102,865.42	0.33%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$101,000.00	0.33%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$106,000.00	0.34%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS, INC.	1	\$106,500.00	0.34%	0	\$0.00	NA	0	\$0
	GULF COAST BANK & TRUST COMPANY	1	\$92,625.00	0.3%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$97,882.24	0.32%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC.	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	3	\$287,986.58	0.93%	0	\$0.00	NA	0	\$0
	HOME SOLUTION LENDERS, INC	1	\$93,342.09	0.3%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$569,012.43	1.84%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$106,400.00	0.34%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$100,800.00	0.33%	0	\$0.00	NA	0	\$0
	HOMESALE MORTGAGE, LLC	1	\$98,777.57	0.32%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	2	\$205,050.00	0.66%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$109,800.00	0.35%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	1	\$108,000.00	0.35%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$103,469.65	0.33%	0	\$0.00	NA	0	\$0

	INTERLINC MORTGAGE SERVICES, LLC	1	\$91,392.00	0.3%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$86,291.30	0.28%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	1	\$99,040.48	0.32%	0	\$0.00	NA	0	\$0
	KALSEE CREDIT UNION	1	\$94,400.00	0.31%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	10	\$967,592.31	3.13%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING LLC.	7	\$685,717.26	2.22%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	3	\$277,650.00	0.9%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$98,455.00	0.32%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$108,000.00	0.35%	0	\$0.00	NA	0	\$0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$105,600.00	0.34%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$103,789.25	0.34%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$109,500.00	0.35%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$102,000.00	0.33%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC.	2	\$204,681.21	0.66%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	3	\$290,000.00	0.94%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	2	\$201,150.00	0.65%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$98,843.00	0.32%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	5	\$505,700.00	1.63%	0	\$0.00	NA	0	\$0
		1	\$86,500.00	0.28%	0	\$0.00	NA	0	\$0

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING								
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$294,050.00	0.95%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	3	\$299,023.00	0.97%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$86,625.18	0.28%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	2	\$189,250.00	0.61%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$108,375.00	0.35%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$86,400.00	0.28%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	3	\$294,400.00	0.95%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	2	\$185,455.27	0.6%	0	\$0.00	NA	0	\$0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$107,867.21	0.35%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL, INC., A CORPORATION	1	\$93,634.73	0.3%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$394,750.00	1.28%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$106,743.59	0.34%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC.	1	\$101,850.00	0.33%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$91,778.44	0.3%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORTATION	1	\$98,756.04	0.32%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$101,388.00	0.33%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	1	\$90,400.00	0.29%	0	\$0.00	NA	0	\$0
		3	\$286,000.00	0.92%	0	\$0.00	NA	0	\$0

	PLAZA HOME MORTGAGE							
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$606,092.43	1.96%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP. (17848)	1	\$100,596.16	0.33%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$93,750.00	0.3%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$205,000.00	0.66%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$96,000.00	0.31%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS, LLC (20555)	1	\$108,750.00	0.35%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$88,000.00	0.28%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$109,250.00	0.35%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	7	\$692,050.00	2.24%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$189,920.00	0.61%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	3	\$281,977.43	0.91%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC.	1	\$93,524.24	0.3%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	14	\$1,384,425.00	4.47%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$92,000.00	0.3%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$105,600.00	0.34%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$104,534.26	0.34%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP.	1	\$104,000.00	0.34%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$90,000.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$193,622.18	0.63%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	12	\$1,156,849.93	3.74%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$97,000.00	0.31%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$172,878.68	0.56%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$298,770.00	0.97%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC.	1	\$99,000.00	0.32%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$93,000.00	0.3%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	5	\$455,690.00	1.47%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$87,394.86	0.28%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$108,800.00	0.35%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CARM	1	\$107,000.00	0.35%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$104,500.00	0.34%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$91,000.00	0.29%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,550.00	0.33%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC	1	\$87,894.27	0.28%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$104,500.00	0.34%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	3	\$297,200.00	0.95%	0	\$0.00	NA	0	\$0
Total		315	\$30,941,340.83	100%	1	\$98,979.42		0	\$0
3138WHFB3	ABACUS FEDERAL SAVINGS BANK	2	\$1,000,000.00	1.32%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC. #2890	2	\$624,500.00	0.82%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$711,000.00	0.94%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$535,000.00	0.7%	0	\$0.00	NA	0	\$0

	ASSOCIATION							
	BANK OF AKRON	2	\$547,500.00	0.72%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,010,500.00	1.33%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$290,000.00	0.38%	0	\$0.00	NA	0
	CLASSIC MORTGAGE LLC	1	\$538,500.00	0.71%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$265,000.00	0.35%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$1,483,818.46	1.95%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$150,300.00	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$1,331,500.00	1.75%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$609,600.00	0.8%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$256,975.00	0.34%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$280,250.00	0.37%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$256,300.00	0.34%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,328,850.00	1.75%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	23	\$5,110,486.27	6.73%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	3	\$952,300.00	1.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	31	\$10,164,455.53	13.38%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	36	\$11,669,988.00	15.36%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,097,150.00	1.44%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	10	\$1,769,450.00	2.33%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$320,000.00	0.42%	0	\$0.00	NA	0
		1	\$356,200.00	0.47%	0	\$0.00	NA	0

	INTERSTATE HOME LOAN CENTER, INC								
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	3	\$1,076,846.70	1.42%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$332,500.00	0.44%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$802,950.00	1.06%	0	\$0.00	NA	0	\$0
	LYNX MORTGAGE BANK LLC, A LIMITED L	2	\$650,000.00	0.86%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$520,000.00	0.68%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	4	\$1,123,400.00	1.48%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$350,000.00	0.46%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$348,000.00	0.46%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FCU	4	\$1,329,000.00	1.75%	0	\$0.00	NA	0	\$0
	NBKC BANK	1	\$311,000.00	0.41%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	2	\$607,800.00	0.8%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	3	\$713,963.00	0.94%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	1	\$278,900.00	0.37%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$618,000.00	0.81%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	7	\$2,554,500.00	3.36%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP. - COR	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP.	2	\$588,000.00	0.77%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0
		4	\$1,244,969.00	1.64%	0	\$0.00	NA	0	\$0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC								
	SALISBURY BANK AND TRUST COMPANY	1	\$177,000.00	0.23%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	16	\$5,157,620.42	6.79%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	1	\$162,729.73	0.21%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$615,833.39	0.81%	0	\$0.00	NA	0	\$0
	TD BANK, N.A.	9	\$2,221,250.00	2.92%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,072,050.00	1.41%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$355,000.00	0.47%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$330,000.00	0.43%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$294,400.00	0.39%	0	\$0.00	NA	0	\$0
	THOROUGHbred MORTGAGE	4	\$1,390,702.00	1.83%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	9	\$2,569,500.00	3.38%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	2	\$323,000.00	0.43%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$330,500.00	0.44%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,400.00	0.46%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	2	\$925,000.00	1.22%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	4	\$1,213,000.00	1.6%	0	\$0.00	NA	0	\$0
	VISIONS FCU	2	\$374,800.00	0.45%	0	\$0.00	NA	0	\$0
Total		254	\$75,975,337.50	100%	0	\$0.00		0	\$0
3138WHFC1	ABBEVILLE BUILDING & LOAN	3	\$276,400.00	0.53%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0
		1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0

	ACADEMY MORTGAGE CORPORATION A UTAH CORPORATION								
	ACCESS NATIONAL MORTGAGE	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,100.00	0.18%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$100,800.00	0.19%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0
	ALLIANT CREDIT UNION	1	\$109,500.00	0.21%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$196,000.00	0.38%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$393,000.00	0.75%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	13	\$1,257,186.00	2.41%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$95,400.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	2	\$189,595.42	0.36%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	4	\$399,850.00	0.77%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$192,314.00	0.37%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$97,350.00	0.19%	0	\$0.00	NA	0	\$0
	BANK INDEPENDENT	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$192,950.00	0.37%	0	\$0.00	NA	0	\$0
	BANK OF DEERFIELD	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
		1	\$106,831.60	0.2%	0	\$0.00	NA	0	\$0

	BANK OF NORTH CAROLINA							
	BANK OF WASHINGTON	1	\$86,000.00	0.16%	0	\$0.00	NA	0
	BANK SNB	1	\$96,000.00	0.18%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$185,856.81	0.36%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$175,000.00	0.34%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	BANNER BANK	2	\$202,100.00	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$99,846.03	0.19%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$204,025.00	0.39%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$187,864.50	0.36%	0	\$0.00	NA	0
	BETTER BANKS	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$107,534.17	0.21%	0	\$0.00	NA	0
	BLUE CHIP FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$177,200.00	0.34%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	5	\$510,500.00	0.98%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$86,000.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$98,716.00	0.19%	0	\$0.00	NA	0
	BRYANT BANK	1	\$99,846.03	0.19%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$314,975.00	0.6%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$101,700.00	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$195,736.00	0.38%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	2	\$191,250.00	0.37%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$93,855.27	0.18%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$189,050.00	0.36%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$105,633.78	0.2%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$205,000.00	0.39%	0	\$0.00	NA	0
		2	\$200,025.00	0.38%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY							
	CFCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$89,000.00	0.17%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$102,600.00	0.2%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$200,800.00	0.39%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$98,800.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$95,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$109,000.00	0.21%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$88,350.00	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$210,000.00	0.4%	0	\$0.00	NA	0
	COLLINS STATE BANK - KIEL	1	\$96,800.00	0.19%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	2	\$191,900.00	0.37%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$109,000.00	0.21%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$98,500.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$192,500.00	0.37%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$197,848.32	0.38%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$299,160.00	0.57%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	3	\$289,200.00	0.55%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$106,400.00	0.2%	0	\$0.00	NA	0
		1	\$100,000.00	0.19%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.							
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$510,440.28	0.98%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$101,628.29	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	2	\$216,400.00	0.42%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$506,900.00	0.97%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$103,340.65	0.2%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	9	\$855,580.00	1.64%	0	\$0.00	NA	0
	ENT CREDIT UNION	7	\$698,888.62	1.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$205,500.00	0.39%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$93,600.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,342.00	0.18%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	FARMERS SECURITY BANK	1	\$109,250.00	0.21%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$94,500.00	0.18%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$99,846.02	0.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$191,204.16	0.37%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$295,870.00	0.57%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$193,000.00	0.37%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	8	\$787,510.00	1.51%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$207,305.00	0.4%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$97,600.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$208,495.00	0.4%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO	1	\$87,600.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$618,515.00	1.19%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$403,000.00	0.77%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$193,955.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN FAIRFIELD	1	\$99,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF LE CENTER	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WASECA	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$109,081.79	0.21%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	9	\$884,330.00	1.7%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES CFCU	4	\$409,655.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST RELIANCE BANK	1	\$90,500.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF LE CENTER (12040)	1	\$89,858.36	0.17%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$90,859.89	0.17%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$198,500.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST TRUST AND SAVINGS BANK	1	\$100,960.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$459,142.69	0.88%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$103,686.00	0.2%	0	\$0.00	NA	0	\$0
	FOX COMMUNITIES CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	2	\$191,000.00	0.37%	0	\$0.00	NA	0	\$0

	FRANKENMUTH CREDIT UNION	4	\$397,850.00	0.76%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$188,000.00	0.36%	0	\$0.00	NA	0	\$0
	GECU	3	\$289,732.79	0.56%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK	1	\$96,903.00	0.19%	0	\$0.00	NA	0	\$0
	GUARANTY BANK & TRUST CO	1	\$99,000.00	0.19%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$317,500.00	0.61%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$194,000.00	0.37%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY	4	\$425,520.03	0.82%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$86,800.00	0.17%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	3	\$295,800.00	0.57%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC.	1	\$99,900.00	0.19%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$382,400.00	0.73%	0	\$0.00	NA	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	4	\$412,675.00	0.79%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	9	\$882,810.00	1.69%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,032.00	0.19%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$383,535.00	0.74%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$107,800.00	0.21%	0	\$0.00	NA	0	\$0

	INDEPENDENCE STATE BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0
	INTERRA CREDIT UNION	1	\$104,339.11	0.2%	0	\$0.00	NA	0	\$0
	JACKSON COUNTY BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0
	KINETIC FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$99,846.03	0.19%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	11	\$1,092,157.64	2.09%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	2	\$190,500.00	0.37%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A.	2	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0
	LEBANON FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0
	LEGACY BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0
	LINN AREA CREDIT UNION	2	\$198,450.00	0.38%	0	\$0.00	NA	0	\$0
	LIVE WELL FINANCIAL, INC	2	\$205,200.00	0.39%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$101,240.47	0.19%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST COMPANY	3	\$282,000.00	0.54%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$91,120.00	0.17%	0	\$0.00	NA	0	\$0
	MARINE BANK & TRUST	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	MARINE BANK AND TRUST	1	\$90,900.00	0.17%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,900.00	0.39%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABL	1	\$106,700.00	0.2%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0
		2	\$195,916.15	0.38%	0	\$0.00	NA	0	\$0

	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION								
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$90,700.00	0.17%	0	\$0.00	NA	0	\$0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$88,862.96	0.17%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$211,920.00	0.41%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$103,650.00	0.2%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$207,900.00	0.4%	0	\$0.00	NA	0	\$0
	MOUND CITY BANK	1	\$90,250.00	0.17%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$101,000.00	0.19%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$99,230.00	0.19%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	NORTH CENTRAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	2	\$188,000.00	0.36%	0	\$0.00	NA	0	\$0
	OPPORTUNITY BANK OF MONTANA	2	\$178,000.00	0.34%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$107,330.82	0.21%	0	\$0.00	NA	0	\$0
	ORIGIN BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0
	OWEN COUNTY STATE BANK	1	\$101,000.00	0.19%	0	\$0.00	NA	0	\$0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	10	\$995,868.34	1.91%	0	\$0.00	NA	0	\$0
		1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0

	PEOPLE FIRST FEDERAL CREDIT UNION							
	PEOPLES BANK	4	\$395,860.00	0.76%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	2	\$184,000.00	0.35%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	2	\$181,000.00	0.35%	0	\$0.00	NA	0
	PIGEON FALLS STATE BANK	1	\$107,500.00	0.21%	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$102,838.10	0.2%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$199,842.63	0.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$89,102.60	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$106,000.00	0.2%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$107,500.00	0.21%	0	\$0.00	NA	0
	PRIMEBANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$92,625.00	0.18%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$285,407.02	0.55%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$99,842.63	0.19%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$89,600.00	0.17%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$89,300.00	0.17%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$87,739.70	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$102,320.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,975.00	0.17%	0	\$0.00	NA	0
	ROYAL BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	9	\$895,344.43	1.72%	0	\$0.00	NA	0
	S&T BANK	3	\$306,250.00	0.59%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$197,849.10	0.38%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$105,000.00	0.2%	0	\$0.00	NA	0

	BANK AND TRUST COMPANY							
	SECURITY BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$95,000.00	0.18%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$280,174.58	0.54%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$91,180.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,838.34	0.2%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$495,140.00	0.95%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$97,349.88	0.19%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	4	\$409,900.00	0.79%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$99,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF DRUMMOND	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$190,845.00	0.37%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$409,055.26	0.78%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$105,400.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$198,000.00	0.38%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$94,782.16	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$187,500.00	0.36%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$655,900.00	1.26%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC.	4	\$383,262.74	0.74%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$90,250.00	0.17%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$110,000.00	0.21%	0	\$0.00	NA	0

	THE CAPE COD FIVE CENTS SAVINGS	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$94,400.00	0.18%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$109,500.00	0.21%	0	\$0.00	NA	0	\$0
	THE PEOPLES STATE BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$85,200.00	0.16%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$558,201.85	1.07%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$97,200.00	0.19%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$96,100.00	0.18%	0	\$0.00	NA	0	\$0
	TOPMARK FEDERAL CREDIT UNION	1	\$85,263.00	0.16%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$302,920.00	0.58%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$183,500.00	0.35%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	2	\$206,000.00	0.4%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNITED BANK	3	\$271,400.00	0.52%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$103,031.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0

	UW CREDIT UNION	6	\$614,150.00	1.18%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$201,000.00	0.39%	0	\$0.00	NA	0	\$0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$95,852.19	0.18%	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	2	\$194,250.00	0.37%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,500.00	0.2%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$99,842.63	0.19%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$305,265.06	0.59%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$98,636.13	0.19%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK & TRUST	1	\$109,900.00	0.21%	0	\$0.00	NA	0	\$0
	WOODFORD STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$99,846.03	0.19%	0	\$0.00	NA	0	\$0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$103,200.00	0.26%	0	\$0.00	NA	0	\$0
Total		529	\$52,139,364.08	100%	0	\$0.00		0	\$0
3138WHFD9	ABERDEEN PROVING GROUND FCU	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA C. U.	1	\$121,500.00	0.25%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$240,000.00	0.49%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$605,175.00	1.24%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$238,100.00	0.49%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	12	\$1,419,349.00	2.91%	0	\$0.00	NA	0	\$0

	AMERICAN INTERNET MORTGAGE, INC.	2	\$238,250.00	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	2	\$231,000.00	0.47%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$122,298.64	0.25%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	3	\$343,150.00	0.7%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0
	ARBOR BANK	1	\$112,330.00	0.23%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$110,483.00	0.23%	0	\$0.00	NA	0	\$0
	ASHEVILLE SAVINGS BANK	2	\$230,071.29	0.47%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$230,829.09	0.47%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	3	\$338,360.00	0.69%	0	\$0.00	NA	0	\$0
	BANK OF IDAHO (14051)	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$116,819.86	0.24%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$124,803.27	0.26%	0	\$0.00	NA	0	\$0
	BANKWEST OF KANSAS	2	\$235,000.00	0.48%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	2	\$232,410.00	0.48%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$116,900.00	0.24%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$349,744.33	0.72%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$111,788.33	0.23%	0	\$0.00	NA	0	\$0
	BREMER BANK NA	1	\$116,250.00	0.24%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$116,400.00	0.24%	0	\$0.00	NA	0	\$0
	BROKAW CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$117,700.00	0.24%	0	\$0.00	NA	0	\$0
	CB&S BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$0

	CENTRAL BANK	2	\$227,903.00	0.47%	0	\$0.00	NA	0	\$0
	CENTRAL KANSAS CREDIT UNION	1	\$119,900.00	0.25%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$119,900.00	0.25%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$235,260.00	0.48%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$118,340.00	0.24%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION	2	\$244,806.43	0.5%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, NA	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$115,074.89	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$118,655.00	0.24%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$239,400.00	0.49%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	1	\$110,800.00	0.23%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	3	\$351,500.00	0.72%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$124,450.00	0.26%	0	\$0.00	NA	0	\$0
	CROGHAN COLONIAL BANK	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0

	CUMBERLAND SECURITY BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$114,950.00	0.24%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$119,058.19	0.24%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	9	\$1,007,235.14	2.06%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK & TRUST COMPANY	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	4	\$466,200.00	0.96%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$124,550.00	0.26%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	2	\$236,500.00	0.48%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$113,720.75	0.23%	0	\$0.00	NA	0	\$0
	ENT CREDIT UNION	5	\$605,246.32	1.24%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$115,430.00	0.24%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC.	1	\$113,750.00	0.23%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$236,503.00	0.48%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK	1	\$119,250.00	0.24%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,160.00	0.25%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$111,920.00	0.23%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$241,570.16	0.5%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	2	\$245,138.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	3	\$361,309.85	0.74%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST CO.	1	\$113,050.00	0.23%	0	\$0.00	NA	0	\$0

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$121,600.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	4	\$466,401.01	0.96%	0	\$0.00	NA	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$123,968.84	0.25%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$238,350.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK AND TRUST	2	\$231,000.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$117,196.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$463,760.00	0.95%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$365,000.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,826.01	0.23%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$116,397.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$121,600.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$124,875.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	4	\$473,020.00	0.97%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$115,821.40	0.24%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,400.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST TRUST BANK OF ILLINOIS	1	\$120,800.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK & TRUST	3	\$353,117.00	0.72%	1	\$110,604.17	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$579,562.23	1.19%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0
		1	\$120,028.00	0.25%	0	\$0.00	NA	0	\$0

	FLAT BRANCH MORTGAGE, INC							
	FORUM CREDIT UNION	1	\$121,000.00	0.25%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$119,700.00	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$235,165.00	0.48%	0	\$0.00	NA	0
	GECU	6	\$699,974.23	1.43%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$111,150.00	0.23%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$124,900.00	0.26%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$112,500.00	0.23%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$118,340.00	0.24%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$115,000.00	0.24%	0	\$0.00	NA	0
	HICKORY POINT BANKD & TRUST	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	4	\$482,464.62	0.99%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$117,000.00	0.24%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$116,550.00	0.24%	0	\$0.00	NA	0
	HOMEFIELD CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$119,041.43	0.24%	0	\$0.00	NA	0
	HOMETOWN BANK - LE SUEUR	1	\$123,000.00	0.25%	0	\$0.00	NA	0
	HOMETRUST BANK	2	\$238,301.35	0.49%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,000.00	0.25%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$226,000.00	0.46%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$230,400.00	0.47%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$119,900.00	0.25%	0	\$0.00	NA	0
		9	\$1,050,168.10	2.15%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	1	\$112,520.00	0.23%	0	\$0.00	NA	0
	IDAHO FIRST BANK - COR	1	\$111,827.56	0.23%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$122,750.00	0.25%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$122,220.00	0.25%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$118,750.00	0.24%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$121,200.00	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,000.00	0.25%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$112,000.00	0.23%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$120,700.00	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$122,000.00	0.25%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$825,169.18	1.69%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$110,200.00	0.23%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$111,000.00	0.23%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$112,000.00	0.23%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$110,500.00	0.23%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$120,700.00	0.25%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$115,100.00	0.24%	0	\$0.00	NA	0
	MARINE BANK	2	\$234,400.00	0.48%	0	\$0.00	NA	0
		1	\$113,600.00	0.23%	0	\$0.00	NA	0

	MARION COMMUNITY CREDIT UNION							
	MEMBER ADVANTAGE MORTGAGE	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$124,807.54	0.26%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$117,600.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$234,000.00	0.48%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$111,000.00	0.23%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$110,329.86	0.23%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$122,000.00	0.25%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	\$236,000.00	0.48%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$117,550.00	0.24%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$115,000.00	0.24%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$121,000.00	0.25%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$363,500.00	0.75%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$112,100.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,600.00	0.25%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	2	\$241,100.00	0.49%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$121,125.00	0.25%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$115,000.00	0.24%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$113,550.00	0.23%	0	\$0.00	NA	0

	OHIO UNIVERSITY CREDIT UNION	1	\$122,075.00	0.25%	0	\$0.00	NA	0	\$0
	OLD MISSOURI BANKING CORPORATION	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$116,375.00	0.24%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$123,920.00	0.25%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$237,800.00	0.49%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	8	\$929,315.01	1.9%	0	\$0.00	NA	0	\$0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	3	\$342,200.00	0.7%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A STATE BANK	1	\$111,150.00	0.23%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$116,169.00	0.24%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$245,200.00	0.5%	0	\$0.00	NA	0	\$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	PREMIERBANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$465,412.00	0.95%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$120,765.00	0.25%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0
	PUBLIC EMPLOYEES CREDIT UNION	1	\$123,210.79	0.25%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	2	\$234,214.00	0.48%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$110,978.86	0.23%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$119,041.40	0.24%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	3	\$352,000.00	0.72%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$120,700.00	0.25%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,700.00	0.23%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	16	\$1,902,833.43	3.9%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$231,500.00	0.47%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,650.00	0.25%	0	\$0.00	NA	0	\$0

	S&T BANK	1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST COMPANY	1	\$117,000.00	0.24%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,000.00	0.25%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$113,945.75	0.23%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$238,780.00	0.49%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$118,702.82	0.24%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$234,000.00	0.48%	0	\$0.00	NA	0	\$0
	SIU CREDIT UNION	1	\$119,350.00	0.24%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	2	\$216,744.71	0.44%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	5	\$599,920.00	1.23%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$113,400.00	0.23%	0	\$0.00	NA	0	\$0
	ST CLAIR COUNTY STATE BANK	2	\$241,475.01	0.49%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	1	\$114,822.94	0.24%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	4	\$480,250.00	0.98%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0
	SUPERIOR CREDIT UNION, INC.	2	\$247,000.00	0.51%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$117,800.00	0.24%	0	\$0.00	NA	0	\$0
	TD BANK, N.A.	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,150.00	0.25%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,700.00	0.25%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$112,470.00	0.23%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$248,795.00	0.51%	0	\$0.00	NA	0	\$0

THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0
THE UNION BANK	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	3	\$359,450.00	0.74%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,300.00	0.24%	0	\$0.00	NA	0	\$0
TOMAH AREA CREDIT UNION	1	\$112,875.94	0.23%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$230,700.00	0.47%	0	\$0.00	NA	0	\$0
TRIUSS FEDERAL CREDIT UNION	1	\$111,150.00	0.23%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$116,500.00	0.24%	0	\$0.00	NA	0	\$0
UNITED HERITAGE CREDIT UNION	1	\$115,018.70	0.24%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$234,340.00	0.48%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$122,500.00	0.25%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,297.00	0.25%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	2	\$244,007.53	0.5%	0	\$0.00	NA	0	\$0
VERIDIAN CREDIT UNION	3	\$354,057.00	0.73%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC ISAOA	2	\$232,500.00	0.48%	0	\$0.00	NA	0	\$0
VISION BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
VISIONBANK OF IOWA, A CORPORATION	1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$244,100.00	0.5%	0	\$0.00	NA	0	\$0
WEST GATE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	4	\$463,369.88	0.95%	0	\$0.00	NA	0	\$0

	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$116,550.00	0.24%	0	\$0.00	NA	0	\$0
	ZEAL CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0
Total		414	\$48,785,550.67	100%	1	\$110,604.17		0	\$0
3138WHFE7	ABERDEEN PROVING GROUND FCU	2	\$284,800.00	0.28%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$417,200.00	0.41%	0	\$0.00	NA	0	\$0
	AIMBANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALLIANT CREDIT UNION	1	\$141,120.00	0.14%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$270,300.00	0.27%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	8	\$1,099,615.00	1.08%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$405,100.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$679,603.00	0.67%	0	\$0.00	NA	0	\$0
	AMERICA'S FIRST FCU	1	\$144,976.43	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$127,631.39	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF THE NORTH	1	\$143,783.11	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$134,800.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$124,033.47	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$144,200.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$140,175.81	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$259,500.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$145,800.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$141,727.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$148,600.00	0.15%	0	\$0.00	NA	0	\$0

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AMERICAN PACIFIC MTG CORP	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$288,000.00	0.28%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$280,625.00	0.28%	0	\$0.00	NA	0	\$0
AMPLIFY FCU	1	\$131,792.26	0.13%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$145,350.00	0.14%	0	\$0.00	NA	0	\$0
ANCHORBANK, FSB	2	\$262,650.00	0.26%	0	\$0.00	NA	0	\$0
ARBOR BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$292,550.00	0.29%	0	\$0.00	NA	0	\$0
ARVEST BANK	1	\$130,800.00	0.13%	0	\$0.00	NA	0	\$0
ASSEMBLIES OF GOD CREDIT UNION	2	\$262,995.38	0.26%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$416,360.00	0.41%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,400.00	0.12%	0	\$0.00	NA	0	\$0
BADGER BANK	2	\$275,600.00	0.27%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$135,400.00	0.13%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$270,175.00	0.27%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$255,214.02	0.25%	0	\$0.00	NA	0	\$0
BANK SNB	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	1	\$149,200.00	0.15%	0	\$0.00	NA	0	\$0
BANKERS' BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
BARR GROUP, INC.	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$545,653.71	0.54%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	3	\$410,120.00	0.4%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$131,400.00	0.13%	0	\$0.00	NA	0	\$0
BETTER BANKS	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	2	\$290,700.00	0.29%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK & TRUST	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0
	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES' CREDIT UNION							
	BOKF NA DBA BANK OF ARKANSAS	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$146,700.00	0.14%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$129,100.00	0.13%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$572,589.14	0.56%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,135,950.00	1.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$284,019.00	0.28%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$130,018.89	0.13%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$149,394.62	0.15%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	2	\$271,403.00	0.27%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$130,055.00	0.13%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$129,397.93	0.13%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$147,925.00	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$277,000.00	0.27%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$149,150.00	0.15%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK	5	\$723,500.00	0.71%	0	\$0.00	NA	0

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

	CREDIT UNION OF AMERICA	2	\$259,600.00	0.26%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF NEW JERSEY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$283,700.00	0.28%	0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$147,777.09	0.15%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$139,789.13	0.14%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$139,969.00	0.14%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$281,698.00	0.28%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$432,500.00	0.43%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	8	\$1,026,097.13	1.01%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK & TRUST COMPANY	1	\$149,850.00	0.15%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$281,400.00	0.28%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$147,150.00	0.14%	0	\$0.00	NA	0	\$0
	ECCU	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$135,200.00	0.13%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	4	\$566,800.00	0.56%	0	\$0.00	NA	0	\$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$275,920.00	0.27%	0	\$0.00	NA	0	\$0
	ENT CREDIT UNION	4	\$566,191.26	0.56%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
		4	\$578,705.00	0.57%	0	\$0.00	NA	0	\$0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING							
	EXCHANGE BANK OF MISSOURI	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$274,000.00	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$567,280.00	0.56%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$127,008.42	0.12%	0	\$0.00	NA	0
	FARMERS SECURITY BANK	1	\$135,785.97	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$264,857.75	0.26%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	2	\$287,000.00	0.28%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$126,350.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$824,282.11	0.81%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$559,500.00	0.55%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$280,000.00	0.28%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$143,900.00	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$147,272.89	0.14%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC.	1	\$147,028.22	0.14%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$274,850.00	0.27%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$394,588.71	0.39%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$413,500.00	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
		2	\$271,550.00	0.27%	0	\$0.00	NA	0

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

	FIRST ROBINSON SAVINGS BANK N.A.	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN BANK	2	\$254,062.30	0.25%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK & TRUST	1	\$126,003.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,158,787.54	1.14%	0	\$0.00	NA	0	\$0
	FIRSTBANK	2	\$278,700.00	0.27%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$135,920.00	0.13%	0	\$0.00	NA	0	\$0
	FIVE POINTS BANK	1	\$146,500.00	0.14%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC	2	\$276,603.00	0.27%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$128,700.00	0.13%	0	\$0.00	NA	0	\$0
	FNB BANK INC	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	3	\$419,400.00	0.41%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK	1	\$149,500.00	0.15%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK	1	\$146,775.00	0.14%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	3	\$413,700.00	0.41%	0	\$0.00	NA	0	\$0
	FREEDOM CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$142,584.92	0.14%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	3	\$444,000.00	0.44%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$148,410.00	0.15%	0	\$0.00	NA	0	\$0
	GECU	5	\$688,874.55	0.68%	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY	1	\$144,781.61	0.14%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$148,410.00	0.15%	0	\$0.00	NA	0	\$0
	GRAND RIVER BANK	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL	2	\$269,770.00	0.27%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$127,718.18	0.13%	0	\$0.00	NA	0	\$0
	GUARANTY FEDERAL	1	\$149,800.00	0.15%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$148,750.00	0.15%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	6	\$837,432.00	0.82%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,336.59	0.14%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY	4	\$583,060.00	0.57%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$143,778.29	0.14%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$559,150.00	0.55%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$147,170.00	0.14%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	\$144,450.00	0.14%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$277,200.00	0.27%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$432,600.00	0.43%	0	\$0.00	NA	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	6	\$864,174.59	0.85%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$144,045.00	0.14%	0	\$0.00	NA	0	\$0
	IBMSECU	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	14	\$1,954,329.00	1.92%	0	\$0.00	NA	0	\$0

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,403.00	0.14%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$264,705.00	0.26%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$397,075.00	0.39%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	IXONIA BANK	1	\$136,500.00	0.13%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$285,890.00	0.28%	0	\$0.00	NA	0	\$0
	JG WENTWORTH HOME LENDING, LLC.	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0
	JOHNSON MORTGAGE COMPANY, LLC	1	\$134,590.22	0.13%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC.	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$147,250.00	0.14%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$568,450.00	0.56%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	LEDYARD NATIONAL BANK	1	\$142,800.00	0.14%	0	\$0.00	NA	0	\$0
	LIBERTY BANK AND TRUST COMPANY	1	\$140,388.23	0.14%	0	\$0.00	NA	0	\$0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	2	\$272,800.00	0.27%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$145,774.42	0.14%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	2	\$272,634.91	0.27%	0	\$0.00	NA	0	\$0
	LINN AREA CREDIT UNION	1	\$147,500.00	0.15%	0	\$0.00	NA	0	\$0
	LUSO FEDERAL CREDIT UNION	2	\$265,196.00	0.26%	0	\$0.00	NA	0	\$0
	MACKINAC SAVINGS BANK, FSB	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	3	\$419,200.00	0.41%	0	\$0.00	NA	0	\$0

	MARINE BANK	2	\$268,300.00	0.26%	0	\$0.00	NA	0	\$0
	MAROON FINANCIAL CREDIT UNION	1	\$125,750.00	0.12%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$130,530.00	0.13%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$136,770.00	0.13%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$143,800.00	0.14%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$656,818.73	0.65%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK	1	\$149,150.00	0.15%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC	1	\$149,769.04	0.15%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$130,739.37	0.13%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	1	\$135,200.00	0.13%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	2	\$282,340.00	0.28%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$553,900.00	0.54%	0	\$0.00	NA	0	\$0
	MIDDLETON COMMUNITY BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0
	MIDSOUTH BANK - DOTHAN	1	\$142,800.00	0.14%	0	\$0.00	NA	0	\$0
	MIDWEST BANK N.A.	2	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK AND TRUST	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0

	MORTGAGE INVESTORS GROUP	2	\$278,550.00	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	6	\$817,509.14	0.8%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	4	\$561,900.00	0.55%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$144,771.81	0.14%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$140,650.00	0.14%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	6	\$857,777.47	0.84%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0
	MWABANK	1	\$135,850.00	0.13%	0	\$0.00	NA	0	\$0
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$144,034.50	0.14%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$144,781.60	0.14%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	2	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	NOBLEBANK AND TRUST	1	\$140,700.00	0.14%	0	\$0.00	NA	0	\$0
	NOIC, INC.	2	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0
	NORWOOD BANK	1	\$131,300.00	0.13%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$134,750.00	0.13%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$144,182.51	0.14%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$146,500.00	0.14%	0	\$0.00	NA	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	2	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0
		1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0

	OHIO UNIVERSITY CREDIT UNION							
	OHNWARD BANK & TRUST	1	\$126,400.00	0.12%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$262,525.00	0.26%	0	\$0.00	NA	0
	ONE SOUTH BANK	1	\$137,700.00	0.14%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	2	\$268,900.00	0.26%	0	\$0.00	NA	0
	OZARK BANK, A CORPORATION	1	\$137,500.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$137,990.00	0.14%	0	\$0.00	NA	0
	PARK BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$145,900.00	0.14%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$281,600.00	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$828,333.62	0.81%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$149,500.00	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$285,975.00	0.28%	0	\$0.00	NA	0
	PIGEON FALLS STATE BANK	1	\$149,505.00	0.15%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$147,367.71	0.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$268,800.00	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$277,000.00	0.27%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$142,400.00	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$413,880.00	0.41%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$142,160.00	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$139,200.00	0.14%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0

	PREMIER LENDING ALLIANCE, LLC	1	\$142,180.75	0.14%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING, INC.	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,450.00	0.14%	0	\$0.00	NA	0	\$0
	PROFINIUM, INC., A CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINS BANK	1	\$136,800.00	0.13%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$135,033.00	0.13%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK & TRUST	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	3	\$427,500.00	0.42%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$128,155.00	0.13%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	2	\$289,766.00	0.29%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$125,200.00	0.12%	0	\$0.00	NA	0	\$0
	R P FUNDING INC.	1	\$136,400.00	0.13%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$141,464.00	0.14%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$295,350.00	0.29%	0	\$0.00	NA	0	\$0
	ROBINS FINANCIAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	2	\$251,815.85	0.25%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,950.00	0.13%	0	\$0.00	NA	0	\$0
	ROYAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	7	\$943,097.34	0.93%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$715,645.00	0.7%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$278,250.00	0.27%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$138,600.00	0.14%	0	\$0.00	NA	0	\$0
	SAGAMORE HOME MORTGAGE	1	\$126,400.00	0.12%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,900.00	0.15%	0	\$0.00	NA	0	\$0

	SANTANDER BANK, N.A.	3	\$404,576.53	0.4%	0	\$0.00	NA	0	\$0
	SAVANNA-THOMSON STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	2	\$289,558.53	0.28%	0	\$0.00	NA	0	\$0
	SECURITY NATIONALMORTGAGE COMPANY	1	\$135,800.00	0.13%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,747.58	0.12%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,998.00	0.13%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	2	\$274,850.00	0.27%	0	\$0.00	NA	0	\$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$141,300.00	0.14%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$149,900.00	0.15%	0	\$0.00	NA	0	\$0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$288,366.00	0.28%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	1	\$131,920.00	0.13%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	2	\$276,972.89	0.27%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$146,773.66	0.14%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	4	\$549,050.00	0.54%	0	\$0.00	NA	0	\$0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$131,297.53	0.13%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$144,810.00	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$266,050.00	0.26%	0	\$0.00	NA	0	\$0

	STATE BANK OF SOUTHERN UTAH	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$143,275.92	0.14%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	5	\$705,456.88	0.69%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	2	\$285,900.00	0.28%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$136,390.00	0.13%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	6	\$832,855.00	0.82%	0	\$0.00	NA	0	\$0
	SUNCOAST CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
	SUNMARK COMMUNITY BANK	1	\$127,400.00	0.13%	0	\$0.00	NA	0	\$0
	SUPERIOR CREDIT UNION, INC.	3	\$406,400.00	0.4%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	TD BANK, N.A.	3	\$425,000.00	0.42%	0	\$0.00	NA	0	\$0
	TELCOE FEDERAL CREDIT UNION	1	\$138,191.55	0.14%	0	\$0.00	NA	0	\$0
	TEUTOPOLIS STATE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,300.00	0.12%	0	\$0.00	NA	0	\$0
	THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE FARMERS BANK OF LIBERTY	1	\$135,120.00	0.13%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF HENNING	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$148,200.00	0.15%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0

	THE PARK BANK	1	\$147,440.00	0.15%	0	\$0.00	NA	0	\$0
	THE SOUTHERN CREDIT UNION	2	\$269,200.00	0.26%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	3	\$429,725.00	0.42%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$419,664.09	0.41%	0	\$0.00	NA	0	\$0
	TIDELANDS BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$277,567.27	0.27%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	4	\$551,000.00	0.54%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, A STATE CHARTED BANK	1	\$136,770.00	0.13%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$147,500.00	0.15%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	4	\$562,555.00	0.55%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$276,500.00	0.27%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	2	\$288,800.00	0.28%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$278,300.00	0.27%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$141,300.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP.	1	\$146,500.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$145,770.22	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$546,050.00	0.54%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$149,500.00	0.15%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
	USE CREDIT UNION	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	10	\$1,359,500.00	1.34%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$149,763.93	0.15%	0	\$0.00	NA	0	\$0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$132,795.22	0.13%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	2	\$279,960.00	0.28%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$149,700.00	0.15%	0	\$0.00	NA	0	\$0
	VERVE, A CREDIT UNION	2	\$272,853.00	0.27%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$418,445.00	0.41%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$292,406.10	0.29%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$149,769.05	0.15%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$545,934.10	0.54%	0	\$0.00	NA	0	\$0
	WESTERLY COMMUNITY CU	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0
	WESTERN BANK	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, FSB	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$125,602.02	0.12%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$136,800.00	0.13%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL CREDIT UNION	2	\$272,284.98	0.27%	0	\$0.00	NA	0	\$0

	WISCONSIN BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC,	1	\$125,001.00	0.12%	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0
	WORKERS' CREDIT UNION	1	\$126,350.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$571,080.21	0.45%	0	\$0.00	NA	0	\$0
Total		730	\$101,651,289.90	100%	0	\$0.00		0	\$0
3138WHFF4	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$169,964.94	2.65%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,000.00	2.24%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$131,000.00	2.04%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$157,950.00	2.46%	0	\$0.00	NA	0	\$0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$318,803.99	4.96%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	2	\$330,200.00	5.14%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$327,444.56	5.1%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, NA	2	\$302,000.00	4.7%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$173,702.62	2.7%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	6	\$906,327.76	14.11%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$324,792.34	5.06%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$125,900.00	1.96%	0	\$0.00	NA	0	\$0
	ENT CREDIT UNION	2	\$340,299.36	5.3%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$332,500.00	5.18%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$152,000.00	2.37%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	1	\$152,969.26	2.38%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$156,485.72	2.44%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$162,950.00	2.54%	0	\$0.00	NA	0	\$0

	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$309,470.00	4.82%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$159,759.02	2.49%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	1	\$134,830.00	2.1%	0	\$0.00	NA	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$151,878.53	2.36%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,999.60	2.58%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	2	\$346,753.52	5.4%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,523.74	2.44%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP.	1	\$141,000.00	2.19%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$148,628.72	2.29%	0	\$0.00	NA	0	\$0
Total		41	\$6,424,133.68	100%	0	\$0.00		0	\$0
3138WHFG2	CBC FEDERAL CREDIT UNION	7	\$1,683,642.72	23.83%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$318,276.14	4.5%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	22	\$4,957,373.56	70.16%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$106,890.36	1.51%	0	\$0.00	NA	0	\$0
Total		31	\$7,066,182.78	100%	0	\$0.00		0	\$0
3138WHFH0	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$269,130.00	0.32%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	5	\$1,260,675.00	1.52%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$212,500.00	0.26%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$378,050.00	0.46%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$290,000.00	0.35%	0	\$0.00	NA	0	\$0

	ADVISORS MORTGAGE GROUP, LLC.	1	\$243,750.00	0.29%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$292,000.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$717,000.00	0.86%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,030,555.27	1.24%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$276,300.00	0.33%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$358,400.00	0.43%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$239,433.39	0.29%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0
	ATL FEDERAL CREDIT UNION	1	\$161,000.00	0.19%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$233,500.00	0.28%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$465,000.00	0.56%	0	\$0.00	NA	0	\$0
	BANK IOWA	1	\$204,800.00	0.25%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$199,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF THE JAMES	1	\$261,000.00	0.31%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$369,275.73	0.45%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$124,475.00	0.15%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0
	BORDER STATE BANK	2	\$382,000.00	0.46%	0	\$0.00	NA	0	\$0
	BROKER SETTLEMENT SERVICES INC.	1	\$230,000.00	0.28%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,037,600.00	2.46%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$888,200.00	1.07%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,490,345.00	1.8%	0	\$0.00	NA	0	\$0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	6	\$1,666,000.00	2.01%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF ST LOUIS	1	\$306,000.00	0.37%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	5	\$1,189,200.00	1.43%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	3	\$749,000.00	0.9%	0	\$0.00	NA	0	\$0
COLLINS COMMUNITY CREDIT UNION	1	\$132,622.29	0.16%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$393,683.79	0.47%	0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE	1	\$231,000.00	0.28%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE OF NH, NMLS #	1	\$260,464.25	0.31%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, NA	1	\$142,499.58	0.17%	0	\$0.00	NA	0	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$106,875.00	0.13%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	4	\$1,085,859.20	1.31%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC.	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, LLC.	2	\$444,890.16	0.54%	0	\$0.00	NA	0	\$0
CREDIT UNION OF AMERICA	1	\$85,250.00	0.1%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$248,000.00	0.3%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$139,650.00	0.17%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$241,030.27	0.29%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$257,470.40	0.31%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP DBA	1	\$250,320.55	0.3%	0	\$0.00	NA	0	\$0

	1ST ADVANTAGE MORTGAGE								
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$302,399.93	0.36%	0	\$0.00	NA	0	\$0
	ELECTRO SAVINGS CREDIT UNION	1	\$218,500.00	0.26%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$340,190.00	0.41%	0	\$0.00	NA	0	\$0
	ERIE FEDERAL CREDIT UNION	1	\$205,600.00	0.25%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$354,000.00	0.43%	0	\$0.00	NA	0	\$0
	F&B ACQUISITION GROUP, LLC	1	\$409,500.00	0.49%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,097,659.00	1.32%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,386,400.00	1.67%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	5	\$1,768,100.00	2.13%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$924,300.00	1.11%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$367,000.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$232,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,750.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FIDELITY BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
		1	\$191,000.00	0.23%	0	\$0.00	NA	0	\$0

	FIRST HOME MORTGAGE CORPORATION							
	FIRST INTERSTATE BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$256,500.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$577,650.00	0.7%	0	\$0.00	NA	0
	FIRST STATE BANK OF RUSSELLVILLE	1	\$90,500.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$490,500.00	0.59%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$336,800.00	0.41%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$599,000.00	0.72%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$111,200.00	0.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$397,000.00	0.48%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$126,400.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,468,417.75	1.77%	0	\$0.00	NA	0
	GECU	1	\$163,680.00	0.2%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	GMFS, LLC	1	\$183,700.00	0.22%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$238,700.00	0.29%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$231,033.23	0.28%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$478,000.00	0.58%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$280,000.00	0.34%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$580,000.00	0.7%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$779,840.00	0.94%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$821,600.00	0.99%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$444,134.46	0.54%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC	1	\$341,000.00	0.41%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$451,076.72	0.54%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$189,500.00	0.23%	0	\$0.00	NA	0

	ILOANMASTER INC	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0
	INTERTRUST MORTGAGE, LLC	1	\$223,000.00	0.27%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$659,200.00	0.79%	0	\$0.00	NA	0	\$0
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$254,204.60	0.31%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$691,435.51	0.83%	0	\$0.00	NA	0	\$0
	KWIK MORTGAGE CORPORATION	1	\$289,000.00	0.35%	0	\$0.00	NA	0	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$348,100.00	0.42%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,374,250.00	1.66%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A.	1	\$326,000.00	0.39%	0	\$0.00	NA	0	\$0
	LEGACY BANK	2	\$515,000.00	0.62%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0
	M I E FINANCIAL, INC AN ILLINOIS CO	1	\$189,616.90	0.23%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0
	MC FINANCIAL, INC	1	\$381,229.77	0.46%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$234,900.00	0.28%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$289,000.00	0.35%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC	1	\$139,423.33	0.17%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$272,000.00	0.33%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$271,505.00	0.33%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	3	\$736,501.76	0.89%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$269,000.00	0.32%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$416,000.00	0.5%	0	\$0.00	NA	0	\$0
		1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0

	MONSON SAVINGS BANK							
	MORTGAGE CLEARING CORPORATION	1	\$66,800.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$269,030.00	0.32%	0	\$0.00	NA	0
	MORTGAGE TEAM 1, INC.	1	\$223,852.00	0.27%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$960,700.00	1.16%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$284,000.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$360,000.00	0.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$133,719.99	0.16%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	2	\$736,535.76	0.89%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$230,525.83	0.28%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$307,000.00	0.37%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$191,200.00	0.23%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$136,828.48	0.16%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$225,100.00	0.27%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$344,000.00	0.41%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$530,000.00	0.64%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	1	\$183,200.00	0.22%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$138,000.00	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$319,700.00	0.39%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$185,600.00	0.22%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$486,633.00	0.59%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$309,000.00	0.37%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$500,000.00	0.6%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$254,700.00	0.31%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$947,000.00	1.14%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$517,100.00	0.62%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	5	\$1,646,000.00	1.98%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - MOUNT VERNON	1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - WENATCHEE	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	2	\$591,700.00	0.71%	0	\$0.00	NA	0	\$0
	PERSONAL RE SERVICES, INC.	1	\$206,000.00	0.25%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$372,900.00	0.45%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC.	2	\$1,027,000.00	1.24%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$319,000.00	0.38%	0	\$0.00	NA	0	\$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$182,850.00	0.22%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$772,250.00	0.93%	0	\$0.00	NA	0	\$0
	PROFINIUM, INC., A CORPORATION	1	\$255,627.00	0.31%	0	\$0.00	NA	0	\$0
	PROSPER MORTGAGE FUNDING LLC	1	\$119,259.05	0.14%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$387,000.00	0.47%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$327,996.00	0.4%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$146,300.00	0.18%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK & TRUST COMPANY	1	\$372,000.00	0.45%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$294,500.00	0.36%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$265,500.00	0.32%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	4	\$468,600.00	0.56%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$722,600.00	0.87%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	7	\$2,270,526.19	2.74%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$146,400.00	0.18%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS, INC.	1	\$266,000.00	0.32%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,868,603.97	2.25%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$271,000.00	0.33%	0	\$0.00	NA	0	\$0
		1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0

	STATE BANK OF DRUMMOND							
	STATE BANK OF WATERLOO	1	\$235,000.00	0.28%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	10	\$1,857,019.46	2.24%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	7	\$1,750,550.00	2.11%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$182,500.00	0.22%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$346,500.00	0.42%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$300,000.00	0.36%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$225,000.00	0.27%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$237,000.00	0.29%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$184,000.00	0.22%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$374,000.00	0.45%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$275,000.00	0.33%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$454,850.00	0.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$621,015.73	0.75%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$284,100.00	0.34%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$223,800.00	0.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$325,000.00	0.39%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$198,106.89	0.24%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$265,500.00	0.32%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$564,728.00	0.68%	0	\$0.00	NA	0
		1	\$417,000.00	0.5%	0	\$0.00	NA	0

	VINSON MORTGAGE SERVICES, INC								
	WESBANCO BANK INC.	1	\$309,000.00	0.37%	0	\$0.00	NA	0	\$0
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$0
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$209,584.12	0.25%	0	\$0.00	NA	0	\$0
	WINNPOINTE CORPORATION	2	\$666,700.00	0.8%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$255,483.82	0.38%	0	\$0.00	NA	0	\$0
Total		328	\$82,945,078.13	100%	0	\$0.00		0	\$0
3138WHFJ6	CBC FEDERAL CREDIT UNION	1	\$256,835.97	2.53%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$129,110.10	1.27%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	11	\$2,326,720.53	22.95%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	26	\$4,598,048.21	45.35%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$446,636.71	4.41%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	12	\$2,061,468.45	20.33%	0	\$0.00	NA	0	\$0
	SOUTHEAST FINANCIAL CREDIT UNION	1	\$319,279.94	3.16%	0	\$0.00	NA	0	\$0
Total		55	\$10,138,099.91	100%	0	\$0.00		0	\$0
3138WHFK3	ALASKA USA MORTGAGE COMPANY, LLC	1	\$215,894.96	1.45%	0	\$0.00	NA	0	\$0
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$248,218.50	1.67%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$528,167.35	3.55%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$637,571.26	4.28%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	2	\$836,511.62	5.62%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$376,577.80	2.53%	0	\$0.00	NA	0	\$0
		1	\$207,756.01	1.39%	0	\$0.00	NA	0	\$0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
	COMMUNITY FIRST CREDIT UNION	1	\$217,940.51	1.46%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$412,607.10	2.77%	0	\$0.00	NA	0
	EVERBANK	1	\$619,644.51	4.16%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$338,885.10	2.27%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$401,554.13	2.7%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$412,373.59	2.77%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$363,953.34	2.44%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$665,651.53	4.47%	0	\$0.00	NA	0
	HOWNTOWN MORTGAGE CO., INC	1	\$344,109.89	2.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$671,356.45	4.51%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	6	\$1,319,411.52	8.86%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$306,438.28	2.06%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$256,702.61	1.72%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$321,175.57	2.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	3	\$925,531.39	6.21%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$387,934.27	2.6%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$215,457.67	1.45%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$409,674.84	2.75%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$1,137,091.55	7.63%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$216,433.89	1.45%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,377,779.63	9.25%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$239,182.29	1.61%	0	\$0.00	NA	0
	THE PARK BANK	1	\$286,022.89	1.9%	0	\$0.00	NA	0

Total			48	\$14,897,610.05	100%	0	\$0.00		0	\$0
3138WHFL1		1ST MIDAMERICA CREDIT UNION	3	\$204,500.00	0.68%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING & LOAN	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0
		ABERDEEN PROVING GROUND FCU	2	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0
		ACADEMY MORTGAGE CORPORATION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0
		ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0
		ALABAMA ONE CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO.	6	\$385,075.00	1.29%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	2	\$144,450.00	0.48%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	\$536,351.60	1.79%	0	\$0.00	NA	0	\$0
		AMERICA'S FIRST FCU	1	\$80,622.92	0.27%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	1	\$83,600.00	0.28%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0
		AMERICAN BANK CENTER	2	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	4	\$262,637.00	0.88%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK & TRUST	1	\$75,500.00	0.25%	0	\$0.00	NA	0	\$0
		ANCHORBANK, FSB	3	\$186,400.00	0.62%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	1	\$77,300.00	0.26%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$590,762.98	1.97%	0	\$0.00	NA	0	\$0
		BANK FIRST NATIONAL	3	\$233,500.00	0.78%	0	\$0.00	NA	0	\$0
		BANK MUTUAL	4	\$304,864.06	1.02%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	2	\$132,500.00	0.44%	0	\$0.00	NA	0	\$0
		BANKIOWA	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0
		BANKWEST OF KANSAS	1	\$31,000.00	0.1%	0	\$0.00	NA	0	\$0
		BANNER BANK A CORPORATION	1	\$59,379.96	0.2%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	4	\$255,285.00	0.85%	0	\$0.00	NA	0	\$0
		BELL STATE BANK &	2	\$156,900.00	0.52%	0	\$0.00	NA	0	\$0

	TRUST								
	BETHPAGE FEDERAL CREDIT UNION	2	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK & TRUST	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$197,565.89	0.66%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$126,839.00	0.42%	0	\$0.00	NA	0	\$0
	BROWN COUNTY STATE BANK	1	\$53,350.00	0.18%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$47,200.00	0.16%	0	\$0.00	NA	0	\$0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$59,500.00	0.2%	0	\$0.00	NA	0	\$0
	CBI BANK & TRUST, A CORPORATION	1	\$65,950.00	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	2	\$157,000.00	0.52%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	2	\$139,650.00	0.47%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	3	\$180,150.00	0.6%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$84,020.43	0.28%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK - CENTERVILLE	1	\$84,550.00	0.28%	0	\$0.00	NA	0	\$0
	CLEAR MOUNTAIN BANK	1	\$65,500.00	0.22%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$82,650.00	0.28%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$134,494.00	0.45%	0	\$0.00	NA	0	\$0
	COLORADO EAST BANK & TRUST	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0
		1	\$24,961.51	0.08%	0	\$0.00	NA	0	\$0

	COMMODORE PERRY FEDERAL CREDIT UNION							
	COMMUNITY BANK OF THE SOUTH	1	\$73,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$69,200.00	0.23%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$72,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$230,000.00	0.77%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	COUNTY BANK	1	\$81,000.00	0.27%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$75,931.00	0.25%	0	\$0.00	NA	0
	CROSS KEYS BANK, A CORPORATION	1	\$79,876.83	0.27%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$43,000.00	0.14%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$60,500.00	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$64,913.00	0.22%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	\$472,650.00	1.58%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	2	\$122,550.00	0.41%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	14	\$963,563.00	3.22%	0	\$0.00	NA	0
	ENT CREDIT UNION	3	\$236,185.00	0.79%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$80,910.00	0.27%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$84,869.12	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$76,000.00	0.25%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$63,050.00	0.21%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$81,500.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$75,882.98	0.25%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	3	\$210,000.00	0.7%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$103,527.94	0.35%	0	\$0.00	NA	0
		1	\$82,500.00	0.28%	0	\$0.00	NA	0

	FIRST BANK D/B/A FIRST BANK MORTGAGE							
	FIRST BANK FINANCIAL CENTRE	1	\$52,155.00	0.17%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$126,650.00	0.42%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$71,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	9	\$623,680.00	2.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$273,327.00	0.91%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$84,400.00	0.28%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$70,680.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$79,876.83	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$82,000.00	0.27%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	6	\$414,840.00	1.38%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU	2	\$126,800.00	0.42%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$82,560.00	0.28%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$123,600.00	0.41%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$88,200.00	0.29%	0	\$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	1	\$67,900.00	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$74,100.00	0.25%	0	\$0.00	NA	0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$69,000.00	0.23%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$44,000.00	0.15%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$177,343.83	0.59%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$81,000.00	0.27%	0	\$0.00	NA	0

	FORUM CREDIT UNION	1	\$67,600.00	0.23%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0
	FOX COMMUNITIES CREDIT UNION	1	\$67,415.00	0.23%	0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	1	\$80,025.00	0.27%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$42,750.00	0.14%	0	\$0.00	NA	0	\$0
	FRONTIER BANK	1	\$68,400.00	0.23%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0
	GECU	5	\$373,045.05	1.25%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK FSA	1	\$65,600.00	0.22%	0	\$0.00	NA	0	\$0
	GOODFIELD STATE BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$66,650.00	0.22%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$143,100.00	0.48%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$67,500.00	0.23%	0	\$0.00	NA	0	\$0
	HIAWATHA BANK AND TRUST CO., AN IOWA BANKING CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST	2	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY	3	\$235,820.00	0.79%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	3	\$211,200.00	0.71%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$75,200.00	0.25%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$119,085.45	0.4%	0	\$0.00	NA	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$79,876.83	0.27%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$114,907.62	0.38%	0	\$0.00	NA	0	\$0
		4	\$243,881.00	0.81%	0	\$0.00	NA	0	\$0

	IDAHO CENTRAL CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$350,055.00	1.17%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$59,850.00	0.2%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$159,715.00	0.53%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$79,800.00	0.27%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$150,275.00	0.5%	0	\$0.00	NA	0	\$0
	IOWA STATE SAVINGS BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0
	JACKSON COUNTY BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	5	\$351,150.00	1.17%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST COMPANY	3	\$202,000.00	0.67%	0	\$0.00	NA	0	\$0
	MARINE BANK	5	\$267,885.00	0.89%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	2	\$133,600.00	0.45%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$82,270.00	0.27%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$72,500.00	0.24%	0	\$0.00	NA	0	\$0

	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$84,900.00	0.28%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$83,600.00	0.28%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK & TRUST	1	\$59,000.00	0.2%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$83,231.66	0.28%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$70,800.00	0.24%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	1	\$58,200.00	0.19%	0	\$0.00	NA	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	2	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$62,301.80	0.21%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$78,400.00	0.26%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$67,108.44	0.22%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	9	\$548,267.40	1.83%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	6	\$406,795.00	1.36%	0	\$0.00	NA	0	\$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK AND TRUST	1	\$78,185.00	0.26%	0	\$0.00	NA	0	\$0
	PRIMEBANK	2	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0
	PROFINIUM, INC., A CORPORATION	1	\$74,400.00	0.25%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	2	\$160,450.00	0.54%	0	\$0.00	NA	0	\$0

	PULTE MORTGAGE LLC	3	\$212,420.00	0.71%	0	\$0.00	NA	0	\$0
	R P FUNDING INC.	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$156,150.00	0.52%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$67,900.00	0.23%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0
	ROYAL BANK	2	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	8	\$536,340.38	1.79%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$79,325.00	0.26%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,950.00	0.24%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	5	\$367,276.39	1.23%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$64,897.70	0.22%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$74,403.34	0.25%	0	\$0.00	NA	0	\$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FCU	1	\$58,950.00	0.2%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$163,300.00	0.55%	0	\$0.00	NA	0	\$0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$65,896.13	0.22%	0	\$0.00	NA	0	\$0
	ST CLAIR COUNTY STATE BANK	1	\$82,180.14	0.27%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$58,800.00	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF ALCESTER	1	\$75,200.00	0.25%	0	\$0.00	NA	0	\$0
	STATE BANK OF GRAYMONT	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	3	\$195,875.00	0.65%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$150,900.00	0.5%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	3	\$234,600.00	0.78%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK &	1	\$68,875.00	0.23%	0	\$0.00	NA	0	\$0

	TRUST COMPANY							
	SUMMIT CREDIT UNION	6	\$459,963.00	1.54%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$50,852.00	0.17%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	2	\$111,532.00	0.37%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC.	8	\$440,366.82	1.47%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$149,402.40	0.5%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$134,900.00	0.45%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$78,850.00	0.26%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$160,000.00	0.53%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$270,800.00	0.9%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,074.29	0.24%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$71,250.00	0.24%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$77,000.00	0.26%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$59,655.00	0.2%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$76,325.00	0.25%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$151,545.00	0.51%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$124,906.23	0.42%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$139,600.00	0.47%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$69,892.22	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$202,150.00	0.67%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$68,000.00	0.23%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$225,795.00	0.75%	0	\$0.00	NA	0
		3	\$188,300.00	0.63%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	1	\$59,900.00	0.2%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$65,600.00	0.22%	0	\$0.00	NA	0	\$0
	VENTURE LENDING GROUP, LLC	1	\$75,628.16	0.25%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST CO	1	\$72,105.00	0.24%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST CO.	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	2	\$147,450.00	0.49%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$274,973.71	0.92%	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$113,490.00	0.38%	0	\$0.00	NA	0	\$0
	YUKON NATIONAL BANK	1	\$76,950.00	0.26%	0	\$0.00	NA	0	\$0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$74,500.00	0.25%	0	\$0.00	NA	0	\$0
	ZEAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$148,103.45	0.53%	0	\$0.00	NA	0	\$0
Total		441	\$29,952,874.49	100%	0	\$0.00		0	\$0
3138WHFM9	ACADEMY MORTGAGE CORPORATION	4	\$1,686,507.96	4.78%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$203,085.42	0.58%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$412,300.00	1.17%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$340,990.71	0.97%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS	1	\$298,347.17	0.85%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$416,357.96	1.18%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES' CREDIT UNION	2	\$871,409.27	2.47%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$276,550.99	0.78%	0	\$0.00	NA	0	\$0
	CALATLANTIC MORTGAGE	1	\$416,357.96	1.18%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$494,950.00	1.4%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$415,150.00	1.18%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$351,500.00	1%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	1	\$479,750.00	1.36%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$348,568.27	0.99%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$415,150.00	1.18%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$415,625.00	1.18%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$412,653.52	1.17%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	4	\$1,657,700.00	4.7%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$2,016,189.77	5.71%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	2	\$952,850.00	2.7%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$411,350.00	1.17%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$825,405.00	2.34%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$421,497.91	1.19%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$830,220.00	2.35%	0	\$0.00	NA	0	\$0

	GMH MORTGAGE SERVICES LLC	1	\$412,613.73	1.17%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC. (14455)	1	\$416,385.67	1.18%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	2	\$648,781.61	1.84%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ALLIANCE, LLC	1	\$413,250.00	1.17%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	2	\$1,013,600.00	2.87%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$827,400.00	2.34%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$625,000.00	1.77%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$1,033,071.08	2.93%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A.	2	\$833,100.00	2.36%	0	\$0.00	NA	0	\$0
	LEOMINSTER CREDIT UNION	1	\$293,553.17	0.83%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$416,000.00	1.18%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$416,000.00	1.18%	0	\$0.00	NA	0	\$0
	MILL CITY CREDIT UNION	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	2	\$829,202.58	2.35%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$834,000.00	2.36%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$413,115.50	1.17%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	2	\$591,463.08	1.68%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$455,525.00	1.29%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$602,416.84	1.71%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$414,200.00	1.17%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$414,010.00	1.17%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	1	\$502,688.83	1.42%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	2	\$830,250.00	2.35%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0

	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$440,714.00	1.25%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$824,751.00	2.34%	0	\$0.00	NA	0	\$0
	VISION BANK	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$415,373.44	1.18%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC,	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0
Total		88	\$35,290,932.44	100%	0	\$0.00		0	\$0
3138WHFN7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$218,000.00	0.6%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$180,000.00	0.5%	0	\$0.00	NA	0	\$0
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$187,200.00	0.52%	0	\$0.00	NA	0	\$0
	ALLIANT CREDIT UNION	1	\$180,000.00	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$179,722.86	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$379,120.00	1.05%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$206,100.00	0.57%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$278,378.17	0.77%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST BANK	1	\$203,642.00	0.56%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$395,000.00	1.09%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$210,000.00	0.58%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$175,500.00	0.48%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$782,900.00	2.16%	0	\$0.00	NA	0	\$0

	CBC NATIONAL BANK	2	\$403,005.41	1.11%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$429,000.00	1.18%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$216,750.00	0.6%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,967,694.00	5.43%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	1	\$220,500.00	0.61%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$199,000.00	0.55%	0	\$0.00	NA	0	\$0
	COLUMBIA BANK	1	\$191,000.00	0.53%	0	\$0.00	NA	0	\$0
	COMMUNITY SOUTH CREDIT UNION	1	\$189,500.00	0.52%	0	\$0.00	NA	0	\$0
	CTC MORTGAGE COMPANY LLC ND	1	\$194,400.00	0.54%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	4	\$1,297,028.00	3.58%	0	\$0.00	NA	0	\$0
	EAST COAST MORTGAGE LENDERS, INC ND	1	\$516,000.00	1.42%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$209,700.00	0.58%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$405,096.01	1.12%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$216,000.00	0.6%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$195,000.00	0.54%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	3	\$572,278.00	1.58%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	17	\$3,448,561.00	9.52%	0	\$0.00	NA	0	\$0
	FBT MORTGAGE	1	\$373,917.58	1.03%	0	\$0.00	NA	0	\$0
	FBT MORTGAGE, LLC	1	\$193,707.81	0.53%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$403,000.00	1.11%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$588,500.00	1.62%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC	1	\$180,000.00	0.5%	0	\$0.00	NA	0	\$0
		1	\$201,000.00	0.55%	0	\$0.00	NA	0	\$0

	FLORIDA MORTGAGE SOLUTIONS GROUP INC.							
	FREEDOM MORTGAGE CORPORATION	1	\$204,704.11	0.56%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$404,375.00	1.12%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES LLC	1	\$197,000.00	0.54%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$362,600.00	1%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$204,750.00	0.57%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITE LIABILITY PAR	1	\$216,000.00	0.6%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,385,325.00	3.82%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$188,000.00	0.52%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$397,200.00	1.1%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$836,948.72	2.31%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$192,600.00	0.53%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$402,000.00	1.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$204,000.00	0.56%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$181,600.00	0.5%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$402,800.00	1.11%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$208,800.00	0.58%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$200,597.41	0.55%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$789,681.79	2.18%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$398,000.00	1.1%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$524,732.08	1.45%	0	\$0.00	NA	0
		1	\$204,888.00	0.57%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC.							
	ON Q FINANCIAL, INC.	1	\$205,000.00	0.57%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$200,000.00	0.55%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$710,800.00	1.96%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$375,400.00	1.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	6	\$1,145,339.79	3.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$400,000.00	1.1%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$662,139.00	1.83%	0	\$0.00	NA	0
	R P FUNDING INC.	4	\$832,600.00	2.3%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$200,000.00	0.55%	0	\$0.00	NA	0
	SIGNATURE FEDERAL CREDIT UNION	1	\$182,000.00	0.5%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC. -CORPORATE OFF	1	\$206,402.51	0.57%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$194,000.00	0.54%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$189,000.00	0.52%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$193,000.00	0.53%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	2	\$380,000.00	1.05%	0	\$0.00	NA	0
	TD BANK, N.A.	3	\$588,800.00	1.62%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$187,913.37	0.52%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$185,720.00	0.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$194,500.00	0.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$2,186,496.06	6.03%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$324,628.49	0.9%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$200,000.00	0.55%	0	\$0.00	NA	0
		5	\$1,005,158.00	2.77%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION								
	WATERSTONE MORTGAGE CORPORATION	1	\$217,600.00	0.6%	0	\$0.00	NA	0	\$0
	WATSON MORTGAGE CORP.	1	\$194,699.76	0.54%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK & TRUST	1	\$183,728.93	0.49%	0	\$0.00	NA	0	\$0
Total		170	\$36,237,728.86	100%	0	\$0.00		0	\$0
3138WHFP2	1ST R.E. SERVICES, INC. - COR	2	\$532,500.00	1%	0	\$0.00	NA	0	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$228,413.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$890,050.00	1.67%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$268,000.00	0.5%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$218,225.00	0.41%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$248,500.00	0.47%	0	\$0.00	NA	0	\$0
	BANK MORTGAGE SERVICES, BMS CORP D	1	\$249,639.79	0.47%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$242,000.00	0.45%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN, NA	1	\$567,319.95	1.07%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$367,457.86	0.69%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, N.A.	1	\$228,720.00	0.43%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$238,000.00	0.45%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$224,250.00	0.42%	0	\$0.00	NA	0	\$0
	BNB FINANCIAL, INC. (25261)	1	\$351,000.00	0.66%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$815,359.41	1.53%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$326,800.00	0.61%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$381,914.00	0.72%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$292,500.00	0.55%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$296,000.00	0.56%	0	\$0.00	NA	0	\$0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,277,148.00	2.4%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$402,000.00	0.76%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$545,685.40	1.03%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$471,350.00	0.89%	0	\$0.00	NA	0	\$0
	CHIPPEWA VALLEY BANK	1	\$290,000.00	0.55%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$327,000.00	0.61%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$275,000.00	0.52%	0	\$0.00	NA	0	\$0
	COMPASS HOME LOANS, LLC	1	\$371,250.00	0.7%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0
	CS FINANCIAL, INC..	1	\$590,104.63	1.11%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$203,996.51	0.38%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK & TRUST COMPANY	1	\$241,244.08	0.45%	0	\$0.00	NA	0	\$0
	ENT CREDIT UNION	1	\$183,750.00	0.35%	0	\$0.00	NA	0	\$0
	ETHOS LENDING	1	\$325,000.00	0.61%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC - COR	2	\$595,750.00	1.12%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$284,589.37	0.54%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$756,500.00	1.42%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$181,125.00	0.34%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	6	\$1,569,950.00	2.95%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$235,000.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$368,022.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$937,500.00	1.76%	0	\$0.00	NA	0	\$0
		1	\$403,900.00	0.76%	0	\$0.00	NA	0	\$0

	FIRST CHOICE LOAN SERVICES INC.							
	FIRST FINANCIAL BANK ABILENE	1	\$415,796.36	0.78%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$340,000.00	0.64%	0	\$0.00	NA	0
	FIRST LENDING	1	\$195,000.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$342,000.00	0.64%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$1,720,929.26	3.24%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$254,250.00	0.48%	0	\$0.00	NA	0
	FIRSTBANK	1	\$295,000.00	0.55%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$220,000.00	0.41%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$202,386.40	0.38%	0	\$0.00	NA	0
	GREATWALL, INC.	2	\$366,000.00	0.69%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$188,721.56	0.35%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$911,000.00	1.71%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$1,121,869.00	2.11%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$348,762.44	0.66%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$300,000.00	0.56%	0	\$0.00	NA	0
	JMAC LENDING, INC.	7	\$1,837,750.00	3.45%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$764,742.50	1.44%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,021,500.00	1.92%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$196,875.00	0.37%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA	1	\$280,000.00	0.53%	0	\$0.00	NA	0

	WESLEND FINANCIAL							
	MICHIGAN MUTUAL, INC.	2	\$537,250.00	1.01%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$292,500.00	0.55%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.47%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$280,000.00	0.53%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$375,000.00	0.7%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$255,000.00	0.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$238,500.00	0.45%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$375,000.00	0.7%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$383,690.59	0.72%	0	\$0.00	NA	0
	NEXERA HOLDING LLC - COR	2	\$731,138.30	1.37%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$340,000.00	0.64%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$619,612.80	1.16%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$289,144.16	0.54%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$292,490.00	0.55%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$269,900.00	0.51%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$697,208.23	1.31%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	9	\$3,371,450.00	6.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,113,900.00	2.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$453,750.00	0.85%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$288,250.00	0.54%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$829,000.00	1.56%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$656,739.98	1.23%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$198,611.00	0.37%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$550,000.00	1.03%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$187,229.37	0.35%	0	\$0.00	NA	0
	ROUNDBANK	1	\$262,500.00	0.49%	0	\$0.00	NA	0
	ROYAL PACIFIC	1	\$335,000.00	0.63%	0	\$0.00	NA	0

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

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

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERIFIRST FINANCIAL CORPORATION	3	\$807,120.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	3	\$940,900.00	0.27%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,329,400.00	0.38%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION.	1	\$341,021.86	0.1%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$345,900.00	0.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$195,500.00	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$458,150.00	0.13%	0	\$0.00	NA	0
	ARVEST BANK	4	\$1,133,200.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,227,290.97	0.64%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$597,200.00	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$256,000.00	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$257,600.00	0.07%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$242,367.42	0.07%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$790,625.00	0.23%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$625,500.00	0.18%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$338,000.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$579,000.00	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$914,850.00	0.26%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$382,400.00	0.11%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA D	1	\$383,421.64	0.11%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$606,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$239,638.52	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE	5	\$1,833,567.48	0.52%	0	\$0.00	NA	0

	BANKING CORP.							
	BANK SNB	1	\$213,750.00	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$178,336.89	0.05%	0	\$0.00	NA	0
	BANNER BANK	3	\$867,122.00	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,151,887.62	0.33%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$409,400.00	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	7	\$1,884,855.00	0.54%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,263,860.90	0.65%	0	\$0.00	NA	0
	BETTER BANKS	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	12	\$3,424,052.76	0.98%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$649,720.00	0.19%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$328,500.00	0.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$194,000.00	0.06%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$283,500.00	0.08%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$855,125.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$547,920.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$284,000.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$677,000.00	0.19%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$775,074.86	0.22%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$219,675.90	0.06%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$191,000.00	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA	50	\$14,400,040.28	4.11%	0	\$0.00	NA	0

	SEBONIC FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,328,877.00	0.38%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$513,600.00	0.15%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$652,519.74	0.19%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$581,779.00	0.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	5	\$2,724,064.00	0.78%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$705,934.75	0.2%	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	2	\$629,546.97	0.18%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$715,822.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	2	\$493,170.41	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$159,564.29	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$194,750.00	0.06%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$560,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$332,300.00	0.09%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$296,733.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$165,000.00	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	11	\$3,614,428.03	1.03%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$370,170.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$183,000.00	0.05%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$416,385.67	0.12%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$173,000.00	0.05%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$251,230.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$766,488.00	0.22%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	5	\$1,635,964.09	0.47%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$153,273.87	0.04%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$164,756.92	0.05%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$816,500.00	0.23%	0	\$0.00	NA	0	\$0
	CONCORD MORTGAGE GROUP	2	\$460,275.00	0.13%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$405,000.00	0.12%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	16	\$4,909,596.99	1.4%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$172,500.00	0.05%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$747,789.66	0.21%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$720,203.56	0.21%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,383,428.10	0.4%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$637,250.00	0.18%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$261,296.00	0.07%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$266,308.00	0.08%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$545,403.90	0.16%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$442,133.58	0.13%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP.	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$365,211.18	0.1%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$415,081.28	0.12%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$351,181.88	0.1%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$359,473.58	0.1%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	4	\$818,500.00	0.23%	0	\$0.00	NA	0	\$0
	DUPONT COMMUNITY	2	\$349,900.00	0.1%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	ELEVATIONS CREDIT UNION	6	\$1,882,372.00	0.54%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$153,260.00	0.04%	0	\$0.00	NA	0
	ENT CREDIT UNION	14	\$3,509,463.43	1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$730,200.00	0.21%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$481,719.98	0.14%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$184,721.37	0.05%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$335,360.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,749,785.67	0.5%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,080,600.00	0.59%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$355,500.00	0.1%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$194,700.00	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,300,385.00	0.66%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$646,100.00	0.18%	0	\$0.00	NA	0
	FALL RIVER MUINICIPAL CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$172,000.00	0.05%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$187,716.84	0.05%	0	\$0.00	NA	0
	FARMINGTON BANK	4	\$1,188,250.00	0.34%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,040,715.00	0.3%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$737,000.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	28	\$8,646,354.16	2.47%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	2	\$529,956.13	0.15%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	14	\$4,777,795.34	1.36%	0	\$0.00	NA	0
		21	\$6,351,930.00	1.81%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC							
	FINANCIAL PARTNERS CREDIT UNION	1	\$217,664.35	0.06%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$279,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$189,720.09	0.05%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	4	\$911,781.75	0.26%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,925,728.23	0.55%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$248,000.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$415,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK AND TRUST	1	\$159,600.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$429,995.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$334,350.00	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$976,125.00	0.28%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$695,100.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,430,100.00	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$155,515.00	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	6	\$1,569,758.00	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$447,603.78	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$586,505.65	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$174,400.00	0.05%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU	1	\$162,500.00	0.05%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$826,749.81	0.24%	0	\$0.00	NA	0
	FIRST SERVICE BANK	2	\$376,956.09	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$416,385.67	0.12%	0	\$0.00	NA	0

FIRST STATE BANK OF ST. CHARLES, MO	1	\$210,400.00	0.06%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,687,430.00	0.77%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,065,070.00	0.59%	0	\$0.00	NA	0	\$0
FIRST WESTERN TRUST D	1	\$329,524.53	0.09%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$2,962,817.01	0.85%	0	\$0.00	NA	0	\$0
FIRSTBANK	2	\$342,263.00	0.1%	0	\$0.00	NA	0	\$0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$175,746.42	0.05%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$334,000.00	0.1%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC	2	\$680,000.00	0.19%	0	\$0.00	NA	0	\$0
FM HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$295,563.93	0.08%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$1,046,750.00	0.3%	0	\$0.00	NA	0	\$0
FREEDOM CREDIT UNION	1	\$306,850.00	0.09%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	3	\$1,150,839.36	0.33%	0	\$0.00	NA	0	\$0
FULTON BANK OF NEW JERSEY	1	\$452,500.00	0.13%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	2	\$701,415.00	0.2%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$263,619.62	0.08%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	14	\$3,830,279.00	1.09%	0	\$0.00	NA	0	\$0
GECU	2	\$448,592.00	0.13%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL, LLC - COR	1	\$177,232.66	0.05%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$299,558.04	0.09%	0	\$0.00	NA	0	\$0
GERSHMAN MORTGAGE	1	\$248,215.00	0.07%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$184,644.00	0.05%	0	\$0.00	NA	0	\$0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$291,000.00	0.08%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$408,000.00	0.12%	0	\$0.00	NA	0	\$0
GOLD COAST BANK	1	\$411,804.75	0.12%	0	\$0.00	NA	0	\$0

	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$220,500.00	0.06%	0	\$0.00	NA	0	\$0
	GREENWAY FUNDING GROUP, INC	1	\$337,002.79	0.1%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	2	\$489,262.82	0.14%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$306,487.69	0.09%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$161,025.00	0.05%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$260,100.00	0.07%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	2	\$691,365.65	0.2%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	2	\$592,862.21	0.17%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING, INC	1	\$254,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$450,500.00	0.13%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ALLIANCE, LLC	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	6	\$1,821,045.00	0.52%	0	\$0.00	NA	0	\$0
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$361,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,385.67	0.12%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$3,856,100.00	1.1%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,035,600.00	0.3%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$261,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$1,123,310.59	0.32%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	4	\$1,074,755.00	0.31%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$241,973.00	0.07%	0	\$0.00	NA	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$972,864.29	0.28%	0	\$0.00	NA	0	\$0

	IBERIABANK MORTGAGE COMPANY	15	\$3,618,338.62	1.03%	0	\$0.00	NA	0	\$0
	IBMSECU	1	\$404,939.00	0.12%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	6	\$1,633,625.00	0.47%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$371,175.00	0.11%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$383,444.00	0.11%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,106,000.00	0.32%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$278,570.43	0.08%	0	\$0.00	NA	0	\$0
	JAMS-01, INC (11258)	1	\$446,869.47	0.13%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$283,500.00	0.08%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	18	\$9,275,290.04	2.65%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC.	3	\$1,112,200.00	0.32%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$484,800.48	0.14%	0	\$0.00	NA	0	\$0
	KWIK MORTGAGE CORPORATION - COR	1	\$283,581.61	0.08%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC.	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	9	\$2,253,732.29	0.64%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A.	5	\$1,955,397.54	0.56%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$181,293.00	0.05%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE, LLC	1	\$174,742.19	0.05%	0	\$0.00	NA	0	\$0
	LENDLINK FINANCIAL INC.	1	\$166,254.72	0.05%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$163,752.99	0.05%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LENDING	1	\$183,734.89	0.05%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	2	\$757,856.83	0.22%	0	\$0.00	NA	0	\$0
	LONE STAR NATIONAL BANK	1	\$155,100.00	0.04%	0	\$0.00	NA	0	\$0
		1	\$326,500.00	0.09%	0	\$0.00	NA	0	\$0

	LOS ALAMOS NATIONAL BANK								
	M/I FINANCIAL, LLC	1	\$345,045.00	0.1%	0	\$0.00	NA	0	\$0
	MAGNOLIA STATE BANK	1	\$364,250.55	0.1%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$362,650.00	0.1%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$535,900.00	0.15%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,573,574.66	0.74%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	7	\$2,485,250.00	0.71%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	1	\$403,100.00	0.12%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$396,000.00	0.11%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,264,400.00	0.36%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$277,765.00	0.08%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC	1	\$404,000.00	0.12%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$269,000.00	0.08%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$268,370.00	0.08%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABI	1	\$344,000.00	0.1%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	3	\$721,000.00	0.21%	0	\$0.00	NA	0	\$0

	MID AMERICA MORTGAGE, INC.	2	\$804,125.00	0.23%	0	\$0.00	NA	0	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$218,405.00	0.06%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$577,600.00	0.16%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$193,500.00	0.06%	0	\$0.00	NA	0	\$0
	MISSOURI MORTGAGE SERVICES LLC	1	\$408,174.30	0.12%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC. - COR	1	\$195,704.79	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA INC	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC.	1	\$283,590.81	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$183,485.25	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	8	\$2,216,200.00	0.63%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$306,000.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	23	\$6,837,414.68	1.95%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	2	\$948,774.04	0.27%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	44	\$12,014,507.83	3.43%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	1	\$326,507.48	0.09%	0	\$0.00	NA	0	\$0
	NASA FEDERAL CREDIT UNION	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FCU	1	\$251,000.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$241,743.34	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK & TRUST	1	\$380,000.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0
	NBKC BANK	5	\$1,719,875.00	0.49%	0	\$0.00	NA	0	\$0
	NEFCU	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0
	NEW BRITAIN MORTGAGE	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK & TRUST	1	\$194,712.73	0.06%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$191,723.36	0.05%	0	\$0.00	NA	0	\$0
		1	\$412,500.00	0.12%	0	\$0.00	NA	0	\$0

	NEWTOWN SAVINGS BANK							
	NEXBANK SSB	1	\$155,171.06	0.04%	0	\$0.00	NA	0
	NJ LENDERS CORP.	5	\$1,903,900.00	0.54%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$344,000.00	0.1%	0	\$0.00	NA	0
	NORTHPOINTE BANK	5	\$1,169,265.68	0.33%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$238,847.61	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$298,569.20	0.09%	0	\$0.00	NA	0
	NTFN, INC	1	\$182,137.19	0.05%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$257,550.00	0.07%	0	\$0.00	NA	0
	NUVISION FCU	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	6	\$1,862,544.00	0.53%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$400,000.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$416,399.18	0.12%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$157,600.00	0.05%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	3	\$765,358.12	0.22%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$234,496.28	0.07%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$244,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$255,600.00	0.07%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$188,727.69	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$737,371.91	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$634,500.00	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$1,169,456.35	0.33%	0	\$0.00	NA	0
	PEOPLES BANK - BALLARD	1	\$177,290.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK - COUPEVILLE	1	\$216,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	2	\$605,773.62	0.17%	0	\$0.00	NA	0

	PEOPLES BANK D	1	\$152,724.67	0.04%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$625,000.00	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$349,472.85	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	4	\$998,750.00	0.29%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	2	\$624,288.00	0.18%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	1	\$624,598.77	0.18%	0	\$0.00	NA	0	\$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$214,550.00	0.06%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$232,500.00	0.07%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$737,381.39	0.21%	1	\$211,252.91	NA	0	\$0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$233,481.97	0.07%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,351,233.00	0.39%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$408,000.00	0.12%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$186,131.38	0.05%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	2	\$394,000.00	0.11%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	7	\$2,220,692.37	0.63%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$184,300.00	0.05%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$299,538.09	0.09%	0	\$0.00	NA	0	\$0
	R BANK TEXAS	1	\$191,723.36	0.05%	0	\$0.00	NA	0	\$0
	R P FUNDING INC.	1	\$369,625.00	0.11%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$260,623.81	0.07%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$375,800.00	0.11%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A.	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0

	REDWOOD CREDIT UNION	1	\$402,606.00	0.11%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP.	1	\$225,040.00	0.06%	0	\$0.00	NA	0	\$0
	RENASANT BANK	6	\$1,936,538.49	0.55%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$342,000.00	0.1%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
	ROBINS FINANCIAL CREDIT UNION	1	\$370,500.00	0.11%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$351,025.00	0.1%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	3	\$746,793.28	0.21%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION - COR	1	\$223,670.00	0.06%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$481,998.45	0.14%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$473,278.91	0.14%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,290,330.00	0.37%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST COMPANY	2	\$371,400.00	0.11%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$526,000.00	0.15%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,089,845.01	0.31%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	7	\$1,850,590.14	0.53%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$299,567.75	0.09%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$580,087.94	0.17%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,400,066.00	0.4%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	2	\$404,200.00	0.12%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,528,600.00	0.44%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION (27148)	1	\$249,623.46	0.07%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	3	\$1,025,211.03	0.29%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$162,959.57	0.05%	0	\$0.00	NA	0	\$0

	SOMERSET TRUST COMPANY	1	\$299,829.43	0.09%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	6	\$1,740,800.00	0.5%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$521,500.00	0.15%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$283,500.00	0.08%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	2	\$659,030.00	0.19%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$194,970.00	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$396,500.00	0.11%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	4	\$1,136,981.44	0.32%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	1	\$156,858.11	0.04%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$872,000.00	0.25%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	1	\$367,108.37	0.1%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	4	\$768,842.35	0.22%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	5	\$1,335,920.00	0.38%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$276,000.00	0.08%	0	\$0.00	NA	0	\$0
	TD BANK, N.A.	2	\$569,764.29	0.16%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$557,000.00	0.16%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$412,400.00	0.12%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$348,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$299,500.00	0.09%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK	1	\$206,195.78	0.06%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$150,777.55	0.04%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	2	\$945,770.00	0.27%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$362,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$193,500.00	0.06%	0	\$0.00	NA	0	\$0

	THE HOME LENDING GROUP, LLC	1	\$411,565.35	0.12%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC	1	\$186,700.00	0.05%	0	\$0.00	NA	0	\$0
	THE MILFORD BANK	1	\$228,662.64	0.07%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$288,000.00	0.08%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	3	\$599,905.00	0.17%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$166,700.00	0.05%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$458,500.00	0.13%	0	\$0.00	NA	0	\$0
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC. -	1	\$211,188.42	0.06%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$289,572.77	0.08%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$196,800.00	0.06%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$548,191.21	0.16%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	3	\$770,705.00	0.22%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$364,000.00	0.1%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$447,000.00	0.13%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION (2)	1	\$352,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,200,988.00	0.34%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$349,534.30	0.1%	0	\$0.00	NA	0	\$0
	UNITED HERITAGE CREDIT UNION	1	\$242,292.53	0.07%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$753,500.00	0.22%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$707,528.11	0.2%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	24	\$6,755,652.31	1.93%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$344,250.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$243,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$190,400.00	0.05%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$347,500.00	0.1%	0	\$0.00	NA	0	\$0
	UNIWYO FCU	2	\$487,290.13	0.14%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	7	\$1,509,951.12	0.43%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$881,000.00	0.25%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$724,096.00	0.21%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$450,000.00	0.13%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	10	\$2,500,503.00	0.71%	0	\$0.00	NA	0	\$0
	VERVE, A CREDIT UNION	1	\$293,547.34	0.08%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$265,217.31	0.08%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	2	\$653,665.23	0.19%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$536,000.00	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTONFIRST MORTGAGE CORPORATION	6	\$1,755,487.91	0.5%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$287,100.00	0.08%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$195,002.04	0.06%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$283,572.25	0.08%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$419,505.63	0.12%	0	\$0.00	NA	0	\$0
		1	\$193,714.20	0.06%	0	\$0.00	NA	0	\$0

	WESTERN COOPERATIVE CREDIT UNION								
	WESTERRA CREDIT UNION	6	\$1,812,900.00	0.52%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$322,500.00	0.09%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL CREDIT UNION	1	\$375,383.76	0.11%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$571,249.43	0.16%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC,	2	\$504,000.00	0.14%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$607,000.00	0.17%	0	\$0.00	NA	0	\$0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$214,000.00	0.06%	0	\$0.00	NA	0	\$0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$239,000.00	-0.03%	0	\$0.00	NA	0	\$0
Total		1,207	\$350,144,971.61	100%	1	\$211,252.91		0	\$0
3138WHFR8	1ST SECURITY BANK OF WASHINGTON	3	\$1,234,750.00	0.49%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	23	\$5,908,154.00	2.36%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$215,920.00	0.09%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$420,800.00	0.17%	0	\$0.00	NA	0	\$0
	ALLIANT CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$448,850.00	0.18%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$175,655.00	0.07%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$993,866.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0
		1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,785,000.00	0.71%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$233,750.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$479,250.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$514,500.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,161,250.00	0.46%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	3	\$785,200.00	0.31%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$986,515.00	0.39%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$184,425.00	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$508,850.00	0.2%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$246,050.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$617,000.00	0.25%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$473,800.00	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$313,481.00	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$213,000.00	0.08%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	4	\$954,200.00	0.38%	0	\$0.00	NA	0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	4	\$1,360,500.00	0.54%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$700,200.00	0.28%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0
	BANK SNB	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	2	\$638,000.00	0.25%	0	\$0.00	NA	0	\$0
	BANNER BANK	5	\$1,242,300.00	0.5%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$597,750.00	0.24%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	5	\$1,437,000.00	0.57%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	5	\$1,192,100.00	0.48%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,422,370.00	0.57%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ARKANSAS	1	\$341,616.00	0.14%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$868,675.00	0.35%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,563,000.00	0.62%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,508,900.00	0.6%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,018,350.00	0.41%	0	\$0.00	NA	0	\$0
	BTH BANK, NATIONAL ASSOCIATION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	1	\$279,920.00	0.11%	0	\$0.00	NA	0	\$0
	CAPE COD COOPERATIVE BANK	1	\$267,500.00	0.11%	0	\$0.00	NA	0	\$0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$5,297,649.00	2.11%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$953,250.00	0.38%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$183,920.00	0.07%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	8	\$4,651,900.00	1.85%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$255,500.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS	2	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$392,500.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$660,700.00	0.26%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	2	\$469,300.00	0.19%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	7	\$3,216,420.00	1.28%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	3	\$579,945.00	0.23%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,381,350.00	0.95%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,429,523.00	0.57%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	1	\$264,600.00	0.11%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,716,000.00	0.68%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$338,400.00	0.13%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A.	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	2	\$426,200.00	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	2	\$532,080.00	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0
	CONCORD MORTGAGE GROUP	1	\$205,912.00	0.08%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	7	\$1,952,700.00	0.78%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	2	\$589,320.00	0.23%	0	\$0.00	NA	0	\$0
	COUNTY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
		1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.								
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,036,823.00	0.41%	0	\$0.00	NA	0	\$0
	CROGHAN COLONIAL BANK	1	\$256,975.00	0.1%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$301,750.00	0.12%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$275,405.00	0.11%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	2	\$548,000.00	0.22%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$781,450.00	0.31%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$417,075.00	0.17%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK & TRUST COMPANY	1	\$273,400.00	0.11%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$418,800.00	0.17%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$212,800.00	0.08%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	4	\$1,226,100.00	0.49%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	4	\$1,271,200.00	0.51%	0	\$0.00	NA	0	\$0
	ENT CREDIT UNION	7	\$1,929,581.00	0.77%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$203,800.00	0.08%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0

	EQUITY RESOURCES OF OHIO, INC.	1	\$389,405.00	0.16%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,634,800.00	0.65%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$618,000.00	0.25%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,018,446.00	0.8%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,263,710.00	1.3%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$287,910.00	0.11%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	3	\$811,200.00	0.32%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	3	\$829,900.00	0.33%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,374,947.00	1.74%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	18	\$5,888,170.00	2.35%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	12	\$3,233,650.00	1.29%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	3	\$832,860.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$189,050.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0
		4	\$1,499,400.00	0.6%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,276,500.00	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,937,965.00	0.77%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$535,080.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	5	\$1,115,650.00	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,363,705.00	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$293,500.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$732,800.00	0.29%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$881,800.00	0.35%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$188,180.00	0.08%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	14	\$3,439,391.00	1.37%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$259,379.00	0.1%	0	\$0.00	NA	0
	FIRSTBANK	2	\$470,800.00	0.19%	0	\$0.00	NA	0
	FLAT BRANCH HOME LOANS	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	3	\$836,499.00	0.33%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$362,262.00	0.14%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$195,500.00	0.08%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	4	\$931,891.00	0.37%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	2	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	17	\$4,579,342.00	1.83%	0	\$0.00	NA	0	\$0
	GECU	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC	2	\$390,200.00	0.16%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CO	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$454,500.00	0.18%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST	1	\$310,277.00	0.12%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$358,800.00	0.14%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING, INC	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ALLIANCE, LLC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC.	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	5	\$1,394,500.00	0.56%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$6,513,552.00	2.6%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	\$1,519,112.00	0.61%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	4	\$840,623.00	0.34%	0	\$0.00	NA	0	\$0
		2	\$1,213,550.00	0.48%	0	\$0.00	NA	0	\$0

	HONOLULU HOMELOANS, INC.							
	HORIZON BANK, N.A.	1	\$192,650.00	0.08%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$428,800.00	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$521,453.00	0.21%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$1,343,400.00	0.54%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$261,300.00	0.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$243,200.00	0.1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$177,592.00	0.07%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$1,150,000.00	0.46%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	2	\$540,000.00	0.22%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES DBA HOMELoAN FINANCIAL	1	\$494,400.00	0.2%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$917,000.00	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$765,050.00	0.31%	0	\$0.00	NA	0
	LEADER BANK N.A.	3	\$881,000.00	0.35%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$367,920.00	0.15%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$352,900.00	0.14%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	MARINE BANK	1	\$242,550.00	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$229,600.00	0.09%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A	3	\$1,064,000.00	0.42%	0	\$0.00	NA	0

	VIRGINIA CORPORATION							
	MEGASTAR FINANCIAL CORP	5	\$1,198,200.00	0.48%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$593,500.00	0.24%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$411,000.00	0.16%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$234,400.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	6	\$1,464,309.00	0.58%	0	\$0.00	NA	0
	MIDLAND STATES BANK	8	\$1,909,320.00	0.76%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$473,000.00	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$252,450.00	0.1%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$497,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$1,285,874.00	0.51%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGENETWORK	17	\$5,094,175.00	2.03%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$420,000.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	29	\$7,486,806.00	2.99%	0	\$0.00	NA	0
	MWABANK	1	\$177,500.00	0.07%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$298,000.00	0.12%	0	\$0.00	NA	0
	NBKC BANK	3	\$899,000.00	0.36%	0	\$0.00	NA	0

	NJ LENDERS CORP.	6	\$1,844,200.00	0.74%	0	\$0.00	NA	0	\$0
	NOIC, INC.	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$243,750.00	0.1%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	2	\$361,600.00	0.14%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	4	\$1,131,500.00	0.45%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	4	\$865,500.00	0.35%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$747,250.00	0.3%	0	\$0.00	NA	0	\$0
	ONEAZ CREDIT UNION	3	\$1,014,000.00	0.4%	0	\$0.00	NA	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	1	\$338,530.00	0.13%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$601,000.00	0.24%	0	\$0.00	NA	0	\$0
	ORIGIN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$189,462.00	0.08%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	3	\$699,000.00	0.28%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - FREELAND	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - MOUNT VERNON	2	\$433,200.00	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - WENATCHEE	1	\$175,700.00	0.07%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$818,750.00	0.33%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	10	\$2,636,800.00	1.05%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	1	\$227,412.00	0.09%	0	\$0.00	NA	0	\$0
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$415,500.00	0.17%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$457,720.00	0.18%	0	\$0.00	NA	0	\$0
		1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0

	PREMIA MORTGAGE, LLC								
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$188,100.00	0.08%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	4	\$832,000.00	0.33%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	3	\$763,064.00	0.3%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0
	R P FUNDING INC.	3	\$714,400.00	0.28%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	2	\$767,100.00	0.31%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP.	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	5	\$1,290,755.00	0.51%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$203,250.00	0.08%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$592,168.56	0.24%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$510,620.00	0.2%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY INC. ISAOA	1	\$180,405.00	0.07%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$1,465,200.00	0.58%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	2	\$757,000.00	0.3%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$829,000.00	0.33%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC. - C	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,252,746.00	0.5%	0	\$0.00	NA	0	\$0

	SENTE MORTGAGE, INC.	2	\$694,000.00	0.28%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,757,250.00	0.7%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	7	\$2,227,190.00	0.89%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	2	\$478,910.00	0.19%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$872,150.00	0.35%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	3	\$752,720.00	0.3%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	8	\$3,365,900.00	1.34%	0	\$0.00	NA	0	\$0
	STONEHAVEN MORTGAGE, INC	1	\$586,500.00	0.23%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$581,777.00	0.23%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$900,150.00	0.36%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	6	\$1,416,400.00	0.56%	0	\$0.00	NA	0	\$0
	TD BANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	4	\$1,140,250.00	0.45%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	5	\$1,536,700.00	0.61%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$187,110.00	0.07%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0
	THE PRIVATE BANK AND TRUST	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0
	THE PRIVATE BANK AND TRUST CO	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0

	THE WASHINGTON TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	2	\$523,800.00	0.21%	0	\$0.00	NA	0	\$0
	THOROUGHbred MORTGAGE	1	\$463,200.00	0.18%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$248,900.00	0.1%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$342,400.00	0.14%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$356,915.00	0.14%	0	\$0.00	NA	0	\$0
	TROPICAL FINANCIAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION (2)	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	UCU	1	\$230,800.00	0.09%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$408,400.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$800,000.00	0.32%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$3,516,207.00	1.4%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$578,900.00	0.23%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$378,100.00	0.15%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	6	\$1,431,950.00	0.57%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$232,688.00	0.09%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A	2	\$489,900.00	0.2%	0	\$0.00	NA	0	\$0

	CORPORATION								
	VANGUARD FUNDING LLC	1	\$318,750.00	0.13%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	10	\$2,462,667.00	0.98%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$224,910.00	0.09%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$819,400.00	0.33%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK & TRUST	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC,	2	\$680,080.00	0.27%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0
	ZB, N.A. DBA AMEGY BANK	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0
Total		890	\$250,795,686.56	100%	0	\$0.00		0	\$0
3138WHFS6	1ST FINANCIAL, INC, A CORPORATION.	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	8	\$2,270,050.00	0.88%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0

ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
AFFIRM HOME LOANS, LLC	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$169,068.00	0.07%	0	\$0.00	NA	0	\$0
ALLIANT CREDIT UNION	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	1	\$170,550.00	0.07%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	2	\$318,370.00	0.12%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
AMERICAN INTERNET MORTGAGE, INC.	8	\$2,345,263.00	0.91%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK FOX CITIES	1	\$240,800.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	2	\$876,500.00	0.34%	0	\$0.00	NA	0	\$0
AMERICASH, A CORPORATION	1	\$254,632.59	0.1%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0
ARVEST BANK	2	\$329,700.00	0.13%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$497,400.00	0.19%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
BADGER BANK	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$2,164,095.00	0.84%	0	\$0.00	NA	0	\$0
BANCFIRST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0
BANK OF COLORADO	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0

	BANK OF DEERFIELD	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF ST ELIZABETH	1	\$280,079.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF THE JAMES	1	\$263,500.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK SNB	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANKERS' BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0
	BARR GROUP, INC.	1	\$292,500.00	0.11%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$563,000.00	0.22%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	2	\$790,000.00	0.31%	0	\$0.00	NA	0	\$0
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0
	BLMC, INC	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0
	BNB FINANCIAL, INC. (25261)	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$496,000.00	0.19%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$170,200.00	0.07%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$501,166.00	0.2%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,372,150.00	1.7%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$4,022,650.00	1.57%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,205,800.00	0.47%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	1	\$156,750.00	0.06%	0	\$0.00	NA	0	\$0
	CALATLANTIC MORTGAGE INC	1	\$311,192.00	0.12%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$166,500.00	0.06%	0	\$0.00	NA	0	\$0

CAPITAL M LENDING LLC	1	\$273,500.00	0.11%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$5,394,200.00	2.1%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	30	\$12,111,300.00	4.72%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE LLC	1	\$164,825.00	0.06%	0	\$0.00	NA	0	\$0
CB&S BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	4	\$1,278,000.00	0.5%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF BOONE COUNTY	4	\$649,900.00	0.25%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	8	\$2,552,266.00	0.99%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$152,570.00	0.06%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,459,350.00	0.96%	0	\$0.00	NA	0	\$0
CITIZENS FIRST BANK - CENTERVILLE	1	\$226,100.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
CITY & COUNTY CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0
CITY STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$369,000.00	0.14%	0	\$0.00	NA	0	\$0
CLEAR LAKE BANK & TRUST COMPANY	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0
CLM MORTGAGE, LLC	1	\$227,452.00	0.09%	0	\$0.00	NA	0	\$0
CMG MORTGAGE INC	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,281,500.00	0.5%	0	\$0.00	NA	0	\$0
COASTAL LENDING GROUP, LLC	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0
COLLINS COMMUNITY CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0
COLORADO CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
COLORADO PROFESSIONALS	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0

	MORTGAGE							
	COMMERCE HOME MORTGAGE	2	\$551,200.00	0.21%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK, A CORPORATION	1	\$323,100.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$328,500.00	0.13%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE PARTNERS LLC	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK.	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$316,773.80	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$166,100.00	0.06%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$316,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$809,728.00	0.32%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC.	1	\$153,600.00	0.06%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$233,600.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	2	\$708,000.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$163,000.00	0.06%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$366,000.00	0.14%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	DOMINION MORTGAGE CORPORATION	1	\$369,600.00	0.14%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	EECU	2	\$570,000.00	0.22%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$355,500.00	0.14%	0	\$0.00	NA	0
		5	\$1,461,500.00	0.57%	0	\$0.00	NA	0

	EMORTGAGE MANAGEMENT LLC							
	ENT CREDIT UNION	1	\$159,200.00	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$168,750.00	0.07%	0	\$0.00	NA	0
	ESSEX BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$557,800.00	0.22%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$318,250.00	0.12%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC	1	\$178,600.00	0.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$416,500.00	0.16%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$385,000.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,246,376.00	0.87%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$291,000.00	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	14	\$4,339,300.00	1.69%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$668,600.00	0.26%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	27	\$9,856,057.00	3.84%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	17	\$5,012,850.00	1.95%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$220,957.00	0.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$568,500.00	0.22%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$170,350.00	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$278,350.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A	1	\$308,000.00	0.12%	0	\$0.00	NA	0

	LOUISIANA CORPORATION							
	FIRST BANK & TRUST	1	\$394,900.00	0.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$733,629.00	0.29%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$411,000.00	0.16%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY	1	\$290,000.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,879,000.00	0.73%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$432,660.00	0.17%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	2	\$613,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$558,000.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$166,155.00	0.06%	0	\$0.00	NA	0
	FIRST LENDING SOLUTIONS	1	\$394,900.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$153,600.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BASTROP	1	\$290,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	2	\$576,100.00	0.22%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	5	\$1,618,900.00	0.63%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$179,910.00	0.07%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$715,000.00	0.28%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$192,500.00	0.07%	0	\$0.00	NA	0
		1	\$386,750.00	0.15%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES	1	\$396,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,525,400.00	0.59%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	5	\$1,597,600.00	0.62%	0	\$0.00	NA	0	\$0
FOUNTAIN CITY FUNDING, INC.	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0
FOX COMMUNITIES CREDIT UNION	1	\$167,900.00	0.07%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	5	\$1,202,000.00	0.47%	0	\$0.00	NA	0	\$0
FULTON BANK OF NEW JERSEY	2	\$311,650.00	0.12%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$249,900.00	0.1%	0	\$0.00	NA	0	\$0
GOODFIELD STATE BANK	2	\$533,261.32	0.21%	0	\$0.00	NA	0	\$0
GOOGAIN, INC	1	\$540,000.00	0.21%	0	\$0.00	NA	0	\$0
GOTMORTGAGE.COM	1	\$408,126.85	0.16%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0
GREATWALL, INC.	2	\$675,000.00	0.26%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$384,200.00	0.15%	0	\$0.00	NA	0	\$0
	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0

	HAMILTON GROUP FUNDING, INC.							
	HARTFORD FINANCIAL SERVICES	1	\$357,200.00	0.14%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$157,225.00	0.06%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$362,000.00	0.14%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$368,000.00	0.14%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$527,025.00	0.21%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$170,905.00	0.07%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	6	\$1,919,657.00	0.75%	0	\$0.00	NA	0
	HOMEBANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,791,938.00	1.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,242,700.00	0.48%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$346,105.00	0.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$313,020.00	0.12%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$715,700.00	0.28%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$364,500.00	0.14%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC - COR	1	\$346,000.00	0.13%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$573,750.00	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$174,503.00	0.07%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$311,250.00	0.12%	0	\$0.00	NA	0

	INDEPENDENT BANK	1	\$298,800.00	0.12%	0	\$0.00	NA	0	\$0
	INTERFIRST MORTGAGE COMPANY	1	\$342,000.00	0.13%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$167,354.00	0.07%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$345,000.00	0.13%	0	\$0.00	NA	0	\$0
	INTERRA CREDIT UNION	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,508,200.00	0.59%	0	\$0.00	NA	0	\$0
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC.	5	\$1,654,600.00	0.64%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	1	\$569,000.00	0.22%	0	\$0.00	NA	0	\$0
	KAYE FINANCIAL CORPORATION	1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$1,208,132.75	0.47%	0	\$0.00	NA	0	\$0
	KWIK MORTGAGE CORPORATION	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,803,500.00	0.7%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$321,000.00	0.12%	0	\$0.00	NA	0	\$0
	LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	3	\$487,150.00	0.19%	0	\$0.00	NA	0	\$0
	LEGEND BANK N.A.	1	\$316,825.00	0.12%	0	\$0.00	NA	0	\$0
	LIBERTY HOME MORTGAGE	1	\$352,600.00	0.14%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$1,098,350.00	0.43%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$208,050.00	0.08%	0	\$0.00	NA	0	\$0
	M AND T BANK (24351)	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	2	\$388,075.00	0.15%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$151,600.00	0.06%	0	\$0.00	NA	0	\$0
	MARION COUNTY STATE BANK, AN IOWA	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0

	BANKING CORPORATION								
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$391,856.00	0.15%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$926,496.00	0.36%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY CLLC. A MASSACHUSETTS LIMITED LIA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSCHUSETTS LIMITED LIAB	1	\$288,150.00	0.11%	0	\$0.00	NA	0	\$0
	METROPOLITAN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	4	\$1,240,700.00	0.48%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0
	MID AMERICA BANK, A MISSOURI CORPORATION	2	\$593,400.00	0.23%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$232,822.00	0.09%	0	\$0.00	NA	0	\$0
	MIDSTATE MORTGAGE CO LLC	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$647,160.00	0.25%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$406,170.00	0.16%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	6	\$2,399,800.00	0.93%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES	1	\$217,800.00	0.08%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$378,616.00	0.15%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT,	1	\$342,000.00	0.13%	0	\$0.00	NA	0	\$0

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

	NORTHPOINTE BANK	2	\$760,865.96	0.3%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$161,600.00	0.06%	0	\$0.00	NA	0	\$0
	NUVISION FCU	3	\$927,650.00	0.36%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	2	\$329,750.00	0.13%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	2	\$316,350.00	0.12%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$159,500.00	0.06%	0	\$0.00	NA	0	\$0
	OPPORTUNITY BANK OF MONTANA	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	4	\$1,408,000.00	0.55%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$170,550.00	0.07%	0	\$0.00	NA	0	\$0
	PACIFIC FINANCE GROUP, LLC	1	\$371,200.00	0.14%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	20	\$6,689,750.00	2.6%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$565,000.00	0.22%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	2	\$475,300.00	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$459,521.00	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A STATE BANK	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	4	\$1,008,100.00	0.39%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$219,500.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	1	\$398,050.00	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	2	\$516,100.00	0.2%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC.	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0
	PLANET HOME LENDING, LLC	2	\$763,600.00	0.3%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	15	\$4,605,470.00	1.79%	0	\$0.00	NA	0	\$0
		7	\$2,588,125.17	1.01%	0	\$0.00	NA	0	\$0

	PLAZA HOME MORTGAGE							
	PREMIER AMERICA CREDIT UNION	2	\$581,550.00	0.23%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$365,750.00	0.14%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$283,500.00	0.11%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$155,190.00	0.06%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	12	\$3,657,370.00	1.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$545,700.00	0.21%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$308,750.00	0.12%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$595,000.00	0.23%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	2	\$536,152.00	0.21%	0	\$0.00	NA	0
	PROGRESSION FINANCIAL, INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$2,197,500.00	0.86%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	5	\$1,830,550.00	0.71%	0	\$0.00	NA	0
	PROVINCIAL BANK	3	\$950,000.00	0.37%	0	\$0.00	NA	0
	PS BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$173,306.00	0.07%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$204,340.00	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$266,750.00	0.1%	0	\$0.00	NA	0
	RESMAC INC, A CORPORATION	1	\$297,500.00	0.12%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$333,145.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$308,010.02	0.12%	0	\$0.00	NA	0
		1	\$384,000.00	0.15%	0	\$0.00	NA	0

	ROYAL PACIFIC FUNDING CORP							
	RPM MORTGAGE, INC.	2	\$645,000.00	0.25%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$661,260.00	0.26%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$555,415.00	0.22%	0	\$0.00	NA	0
	SANBORN CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SANBORN SAVINGS BANK	1	\$271,741.24	0.11%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	7	\$2,424,475.00	0.94%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$364,424.17	0.14%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,090,290.00	0.42%	0	\$0.00	NA	0
	SCHOOOLSFIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$151,200.00	0.06%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$168,720.00	0.07%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$166,540.00	0.06%	0	\$0.00	NA	0
	SETTLERS BANK	2	\$672,200.00	0.26%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$6,802,862.23	2.65%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION (27148)	1	\$266,000.00	0.1%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$351,500.00	0.14%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$326,400.00	0.13%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$317,800.00	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$170,000.00	0.07%	0	\$0.00	NA	0
		1	\$157,453.00	0.06%	0	\$0.00	NA	0

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

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

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

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

	LOANS								
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$585,000.00	0.27%	0	\$0.00	NA	0	\$0
	BENCHMARK COMMUNITY BANK	1	\$214,400.00	0.1%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
	BOURNS EFCU	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$236,800.00	0.11%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,521,185.00	1.62%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,718,000.00	1.25%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$919,700.00	0.42%	0	\$0.00	NA	0	\$0
	BRYANT BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0
	CALATLANTIC MORTGAGE, INC..	1	\$213,138.00	0.1%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	4	\$1,480,200.00	0.68%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	3	\$611,352.00	0.28%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$6,670,274.00	3.07%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	36	\$11,504,700.00	5.29%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	1	\$258,609.00	0.12%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$384,750.00	0.18%	0	\$0.00	NA	0	\$0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$196,650.00	0.09%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	1	\$415,800.00	0.19%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$377,581.26	0.17%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$534,900.00	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$391,500.00	0.18%	0	\$0.00	NA	0	\$0
		1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0

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

	DIRECTORS MORTGAGE, INC.							
	EECU	1	\$199,000.00	0.09%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$752,005.00	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT	2	\$808,150.00	0.37%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$222,000.00	0.1%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$245,700.00	0.11%	0	\$0.00	NA	0
	F & M BANK	1	\$251,750.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,825.00	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$178,400.00	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	14	\$4,466,102.00	2.05%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	0.19%	1	\$412,657.82	NA	0
	FINANCE OF AMERICA LLC	26	\$9,266,808.00	4.26%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	9	\$3,172,300.00	1.46%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$991,500.00	0.46%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$210,900.00	0.1%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$484,310.00	0.22%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$540,000.00	0.25%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$622,000.00	0.29%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$196,800.00	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$475,500.00	0.22%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A.	1	\$236,000.00	0.11%	0	\$0.00	NA	0

	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$186,750.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK SAN ANGELO	2	\$539,175.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$205,600.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DURANGO	1	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC.	2	\$672,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST RELIANCE BANK	1	\$294,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$795,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF BURNET	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK SOUTHWEST	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$891,791.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST WESTERN TRUST BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	4	\$998,800.00	0.46%	0	\$0.00	NA	0	\$0
	FIVE STAR CREDIT UNION	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0
	FLANAGAN STATE BANK	1	\$216,600.00	0.1%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	6	\$2,048,550.00	0.94%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC	2	\$540,500.00	0.25%	0	\$0.00	NA	0	\$0
	GMFS, LLC	5	\$1,220,780.00	0.56%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0

	GOLDEN 1 CREDIT UNION	3	\$885,000.00	0.41%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION.	1	\$535,000.00	0.25%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC	3	\$1,787,000.00	0.82%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$269,000.00	0.12%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	3	\$996,920.00	0.46%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$337,000.00	0.15%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$431,345.00	0.2%	0	\$0.00	NA	0	\$0
	GULF COAST COMMUNITY BANK	1	\$251,750.00	0.12%	0	\$0.00	NA	0	\$0
	HAWAII STATE FEDERAL CREDIT UNION	2	\$848,000.00	0.39%	0	\$0.00	NA	0	\$0
	HELENA COMMUNITY CREDIT UNION	1	\$213,500.00	0.1%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	2	\$426,550.00	0.2%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$498,211.00	0.23%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$346,072.00	0.16%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY	5	\$1,308,261.00	0.6%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$267,200.00	0.12%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	8	\$2,069,300.00	0.95%	0	\$0.00	NA	0	\$0
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$204,800.00	0.09%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$346,575.00	0.16%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,044,934.00	1.4%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	4	\$1,645,500.00	0.76%	0	\$0.00	NA	0	\$0

	MORTGAGE								
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	2	\$534,000.00	0.25%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$247,200.00	0.11%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	1	\$264,508.00	0.12%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST	1	\$201,875.00	0.09%	0	\$0.00	NA	0	\$0
	INTERBANK	1	\$213,750.00	0.1%	0	\$0.00	NA	0	\$0
	INTERFIRST MORTGAGE COMPANY	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$630,000.00	0.29%	0	\$0.00	NA	0	\$0
	INTERRA CREDIT UNION	1	\$233,510.00	0.11%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0
	IOWA STATE SAVINGS BANK	1	\$206,400.00	0.09%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC.	1	\$442,500.00	0.2%	0	\$0.00	NA	0	\$0
	JRDB, INC - COR	1	\$204,250.00	0.09%	0	\$0.00	NA	0	\$0
	KAYE FINANCIAL CORPORATION	1	\$241,600.00	0.11%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$764,000.00	0.35%	0	\$0.00	NA	0	\$0
	KIRKPATRICK BANK	1	\$253,500.00	0.12%	0	\$0.00	NA	0	\$0
	KS STATE BANK, A KANSAS CORPORATION	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0
	KWIK MORTGAGE CORPORATION	2	\$463,600.00	0.21%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$291,000.00	0.13%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,358,280.00	1.54%	0	\$0.00	NA	0	\$0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM,	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0

	A TEXAS							
	LEND SMART MORTGAGE, LLC, A LIMITED	1	\$255,000.00	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$402,900.00	0.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$1,462,951.00	0.67%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$245,000.00	0.11%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$207,100.00	0.1%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$605,064.55	0.28%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	3	\$783,003.00	0.36%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$288,000.00	0.13%	0	\$0.00	NA	0
	MEIJER CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$250,750.00	0.12%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$239,400.00	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$746,405.00	0.34%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$268,000.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	4	\$874,450.00	0.4%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$290,800.00	0.13%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$628,375.00	0.29%	0	\$0.00	NA	0
	MILEND, INC.	1	\$203,150.00	0.09%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$219,500.00	0.1%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	3	\$629,653.00	0.29%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	8	\$2,203,750.00	1.01%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$727,500.00	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE OPTIONS, INC.	1	\$198,900.00	0.09%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,284,000.00	0.59%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$198,850.00	0.09%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$261,250.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$198,207.57	0.09%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$199,900.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	2	\$634,950.00	0.29%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC.	2	\$505,000.00	0.23%	0	\$0.00	NA	0	\$0
	NBKC BANK	2	\$775,000.00	0.36%	0	\$0.00	NA	0	\$0
	NECHES FEDERAL CREDIT UNION	1	\$211,875.00	0.1%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	4	\$822,305.00	0.38%	0	\$0.00	NA	0	\$0
	NOBLEBANK AND TRUST	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$226,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$217,478.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	3	\$855,000.00	0.39%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0
	NUVISION FCU	4	\$1,355,000.00	0.62%	0	\$0.00	NA	0	\$0
		1	\$209,700.00	0.1%	0	\$0.00	NA	0	\$0

	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE								
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	5	\$1,535,000.00	0.71%	0	\$0.00	NA	0	\$0
	ORIGIN BANK	1	\$189,150.00	0.09%	0	\$0.00	NA	0	\$0
	OTTAWA SAVINGS BANK	1	\$341,910.00	0.16%	0	\$0.00	NA	0	\$0
	OXFORD MORTGAGE CORPORATION	1	\$347,700.00	0.16%	0	\$0.00	NA	0	\$0
	OZARK BANK, A CORPORATION	1	\$211,600.00	0.1%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$355,000.00	0.16%	0	\$0.00	NA	0	\$0
	PACIFIC FINANCE GROUP, LLC	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$366,000.00	0.17%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,510,492.00	0.69%	0	\$0.00	NA	0	\$0
	PAN AMERICAN MORTGAGE CORPORATION	1	\$265,360.00	0.12%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$268,800.00	0.12%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,378,200.00	0.63%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	11	\$2,709,641.00	1.25%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	6	\$1,925,480.27	0.89%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	2	\$587,000.00	0.27%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	1	\$444,329.76	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	1	\$383,000.00	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK OF COMMERCE	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$489,000.00	0.22%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	2	\$484,250.00	0.22%	0	\$0.00	NA	0	\$0
	PINNACLE BANK - WYOMING	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0

	PIONEER BANK & TRUST, A CORPORATION							
	PLAINS COMMERCE BANK	1	\$217,350.00	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	10	\$2,582,480.00	1.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,405,262.00	0.65%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$236,000.00	0.11%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$241,300.00	0.11%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$272,700.00	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,702,303.00	0.78%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$218,500.00	0.1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$912,750.00	0.42%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$572,492.00	0.26%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$452,910.00	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$231,232.00	0.11%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$194,750.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$236,000.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$359,999.00	0.17%	0	\$0.00	NA	0
	RESMAC INC	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	2	\$497,000.00	0.23%	0	\$0.00	NA	0
		1	\$417,000.00	0.19%	0	\$0.00	NA	0

	ROUND TOP STATE BANK							
	RPM MORTGAGE INC	1	\$565,000.00	0.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$675,000.00	0.31%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$516,500.00	0.24%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	10	\$2,779,183.00	1.28%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$262,400.00	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,344,500.00	1.08%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC.	1	\$238,000.00	0.11%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE INC.	1	\$248,000.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	3	\$614,800.00	0.28%	0	\$0.00	NA	0
	SETTLERS BANK	2	\$512,000.00	0.24%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$192,800.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,678,570.00	2.61%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$382,500.00	0.18%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	2	\$500,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF LIZTON	1	\$342,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$223,250.00	0.1%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC CFL#148783	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$551,200.00	0.25%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	30	\$8,837,967.00	4.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$302,500.00	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$229,900.00	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$224,000.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$332,000.00	0.15%	0	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0

	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$422,750.00	0.19%	0	\$0.00	NA	0	\$0
	THE BANK OF CLARENDON	1	\$328,225.00	0.15%	0	\$0.00	NA	0	\$0
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$212,087.00	0.1%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE HOME EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$269,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP, LLC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE HOME LOAN EXPERT LLC	1	\$374,440.00	0.17%	0	\$0.00	NA	0	\$0
	THE MONEU SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$332,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$352,000.00	0.16%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$860,282.00	0.4%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC.	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE PARIS NATIONAL BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE PRIVATE BANK AND TRUST	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC.	1	\$211,750.00	0.1%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$275,950.00	0.13%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$377,200.00	0.17%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$0
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$200,450.00	0.09%	0	\$0.00	NA	0	\$0

	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$441,750.00	0.2%	0	\$0.00	NA	0	\$0
	U.S. POSTAL SERVICE FEDERAL CREDIT UNION	1	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0
	UNITEDONE CREDIT UNION	1	\$178,500.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,088,398.00	0.96%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$204,800.00	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	3	\$708,100.00	0.33%	0	\$0.00	NA	0	\$0
	USE CREDIT UNION	2	\$656,100.00	0.3%	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	3	\$636,065.00	0.29%	0	\$0.00	NA	0	\$0
	VERITEX COMMUNITY BANK	1	\$342,000.00	0.16%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC.	1	\$224,675.00	0.1%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$550,000.00	0.25%	0	\$0.00	NA	0	\$0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$329,600.00	0.15%	0	\$0.00	NA	0	\$0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	0.25%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$850,800.00	0.39%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0
	WINNPOINTE CORPORATION	3	\$760,800.00	0.35%	0	\$0.00	NA	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$192,831.00	0.09%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$406,839.14	0.19%	0	\$0.00	NA	0	\$0
		1	\$469,000.00	0.22%	0	\$0.00	NA	0	\$0

	WYNDHAM CAPITAL MORTGAGE, INC								
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$368,250.00	0.17%	0	\$0.00	NA	0	\$0
Total		737	\$217,454,944.31	100%	1	\$412,657.82		0	\$0
3138WHFU1	ACADEMY MORTGAGE CORPORATION	3	\$501,800.00	0.24%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC	2	\$632,000.00	0.3%	0	\$0.00	NA	0	\$0
	ACOPIA LLC,. A CORPORATION	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE ,INC.	1	\$174,800.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$174,325.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$182,300.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$416,329.27	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$841,500.00	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	5	\$1,613,493.00	0.78%	0	\$0.00	NA	0	\$0
	AMERICASH	1	\$253,500.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICASH,A CORPOARTION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPOPRATION	1	\$265,905.00	0.13%	0	\$0.00	NA	0	\$0
	BADGER BANK	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,674,000.00	0.81%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	1	\$251,636.91	0.12%	1	\$240,714.01	NA	0	\$0
	BANK INDEPENDENT	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF BOTETOURT	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK STAR ONE	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANKERS' BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0

	BARTON CREEK LENDING GROUP LLC	1	\$153,300.00	0.07%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$316,500.00	0.15%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$308,314.02	0.15%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,900.00	0.08%	0	\$0.00	NA	0	\$0
	BENCHMARK COMMUNITY BANK	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0
	BNB FINANCIAL, INC. (25261)	1	\$244,639.07	0.12%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION AC ALIFORNIA CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
	BROADWAY NATIONAL BANK	1	\$161,200.00	0.08%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	2	\$549,000.00	0.26%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,705,600.00	0.82%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,551,633.00	0.75%	0	\$0.00	NA	0	\$0
	BRONCO FEDERAL CREDIT UNION	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0
	CALATLANTIC MORTGAGE INC	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	2	\$511,000.00	0.25%	0	\$0.00	NA	0	\$0
	CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	\$194,719.04	0.09%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,778,300.00	0.86%	0	\$0.00	NA	0	\$0
	CAROLINA ALLIANCE BANK	1	\$288,800.00	0.14%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	13	\$3,894,500.00	1.88%	0	\$0.00	NA	0	\$0
		1	\$165,600.00	0.08%	0	\$0.00	NA	0	\$0

	CENTURY LENDING COMPANY							
	CHARTER BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0
	CHOU TEAM REALTY, INC.	1	\$378,142.10	0.18%	0	\$0.00	NA	0
	CHOU TEAM REALTY, INC. DBA, MONSTER	3	\$768,598.64	0.37%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$309,860.00	0.15%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	CITY STATE BANK	2	\$419,920.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$814,400.00	0.39%	0	\$0.00	NA	0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$166,800.00	0.08%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$586,000.00	0.28%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	4	\$1,197,649.18	0.58%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$167,675.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$320,625.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$171,900.00	0.08%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$204,950.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$158,550.00	0.08%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$411,892.30	0.2%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC. - COR	2	\$802,225.00	0.39%	0	\$0.00	NA	0
	CUMD	2	\$529,980.00	0.26%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	2	\$324,950.00	0.16%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$235,000.00	0.11%	0	\$0.00	NA	0
		1	\$235,000.00	0.11%	0	\$0.00	NA	0

	EARLHAM SAVINGS BANK							
	ECU MORTGAGE, LLC	2	\$330,125.00	0.16%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$730,300.00	0.35%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$499,250.00	0.24%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$323,000.00	0.16%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$372,000.00	0.18%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST CO	1	\$152,900.00	0.07%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	F & M BANK	1	\$235,000.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$612,285.00	0.3%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$345,000.00	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	2	\$468,350.00	0.23%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$1,072,000.00	0.52%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	46	\$13,991,409.07	6.74%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,347,200.00	0.65%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,090,300.00	0.53%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$166,155.00	0.08%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$448,000.00	0.22%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$308,300.00	0.15%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$551,750.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED	1	\$152,400.00	0.07%	0	\$0.00	NA	0

	BANK							
	FIRST FARMERS STATE BANK	1	\$153,600.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$327,750.00	0.16%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$384,300.00	0.19%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$167,250.00	0.08%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$155,100.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$151,200.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	2	\$331,550.00	0.16%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	2	\$364,750.00	0.18%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	2	\$427,000.00	0.21%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$859,000.00	0.41%	0	\$0.00	NA	0
	FIVE POINTS BANK OF HASTINGS	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$171,900.00	0.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,642,492.00	0.79%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$385,550.00	0.19%	0	\$0.00	NA	0
	GMFS, LLC	3	\$1,055,000.00	0.51%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	2	\$345,000.00	0.17%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	GOOGAIN, INC	3	\$1,547,500.00	0.75%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$153,375.00	0.07%	0	\$0.00	NA	0
		1	\$160,000.00	0.08%	0	\$0.00	NA	0

	GSF MORTGAGE CORPORATION							
	GUILD MORTGAGE COMPANY	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$236,250.00	0.11%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS	1	\$168,780.00	0.08%	0	\$0.00	NA	0
	HERRING BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE , LTD., A LIMITED LIABILITY PA	1	\$174,000.00	0.08%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$427,613.00	0.21%	0	\$0.00	NA	0
	HIGHTECH LENDING, INC., A CALIFORNIA CORPORTION.	1	\$380,000.00	0.18%	0	\$0.00	NA	0
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.3%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$245,700.00	0.12%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS INC. - COR	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	6	\$2,067,527.00	1%	0	\$0.00	NA	0
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$313,000.00	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,665,700.00	1.77%	1	\$412,562.12	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$2,086,000.00	1.01%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$544,000.00	0.26%	0	\$0.00	NA	0
	IAA CREDIT UNION	1	\$159,900.00	0.08%	0	\$0.00	NA	0
	IDAHO CENRAL CREDIT UNION	1	\$155,200.00	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$320,003.00	0.15%	0	\$0.00	NA	0

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	1	\$437,100.00	0.21%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	2	\$316,620.00	0.15%	0	\$0.00	NA	0	\$0
	INTERBANK	1	\$150,950.00	0.07%	0	\$0.00	NA	0	\$0
	INTERTRUST MORTGAGE LLC	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0
	INTERTRUST MORTGAGE, LLC	3	\$506,800.00	0.24%	0	\$0.00	NA	0	\$0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$154,800.00	0.07%	0	\$0.00	NA	0	\$0
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$172,550.00	0.08%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$709,796.00	0.34%	0	\$0.00	NA	0	\$0
	JG WENTWORTH HOME LENDING, LLC	1	\$230,500.00	0.11%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC.	13	\$4,054,750.00	1.95%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$391,908.83	0.19%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$1,515,695.00	0.73%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC.	2	\$669,909.98	0.32%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,198,415.00	1.54%	1	\$153,372.11	NA	0	\$0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	2	\$395,500.00	0.19%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE CORP, A CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$214,830.00	0.1%	0	\$0.00	NA	0	\$0
	LEGACY HOME LOANS LLC	2	\$348,500.00	0.17%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE	2	\$720,000.00	0.35%	0	\$0.00	NA	0	\$0

	CORPORATION DBA WESLEND FINANCIAL							
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$400,500.00	0.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$626,580.00	0.3%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$211,500.00	0.1%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$315,000.00	0.15%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	\$944,100.00	0.45%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	3	\$596,621.00	0.29%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$356,000.00	0.17%	0	\$0.00	NA	0
	MARK 1 MORTGAGE	1	\$214,190.88	0.1%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$355,000.00	0.17%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$239,000.00	0.12%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$415,000.00	0.2%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$160,550.00	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$187,055.00	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$1,041,800.00	0.5%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$247,410.00	0.12%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	\$150,025.00	0.07%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$205,800.00	0.1%	0	\$0.00	NA	0
	MONROE BANK & TRUST	1	\$154,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$152,100.00	0.07%	0	\$0.00	NA	0

	MORTGAGE INVESTMENTS SERVICES CORPORATION	1	\$166,725.00	0.08%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	2	\$845,000.00	0.41%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$858,500.00	0.41%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$766,500.00	0.37%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	\$1,433,500.00	0.69%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$416,965.00	0.2%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	2	\$546,500.00	0.26%	0	\$0.00	NA	0	\$0
	NAVIGATOR CREDIT UNION	1	\$161,900.00	0.08%	0	\$0.00	NA	0	\$0
	NBKC BANK	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$549,500.00	0.26%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0
	NMSI INC A CALIFORNIA CORPORATION	1	\$416,800.00	0.2%	0	\$0.00	NA	0	\$0
	NMSI, INC.	1	\$409,000.00	0.2%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	5	\$1,324,169.12	0.64%	0	\$0.00	NA	0	\$0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$163,400.00	0.08%	0	\$0.00	NA	0	\$0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$171,200.00	0.08%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$369,000.00	0.18%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC..	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$714,251.62	0.34%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	5	\$1,282,000.00	0.62%	0	\$0.00	NA	0	\$0
		1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0

	PACIFIC BAY LENDING GROUP.								
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,739,250.00	0.84%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,797,373.47	0.87%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$500,000.00	0.24%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$355,700.00	0.17%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	26	\$9,227,700.00	4.45%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LOABILITY COMPANY	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	1	\$460,000.00	0.22%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0
	PCM CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	5	\$1,463,500.00	0.71%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	5	\$1,306,300.00	0.63%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	4	\$1,226,200.00	0.59%	0	\$0.00	NA	0	\$0
	PLANET HOME LENDING, LLC	4	\$1,349,500.00	0.65%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$343,000.00	0.17%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	12	\$2,930,631.00	1.41%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	13	\$4,141,200.00	2%	0	\$0.00	NA	0	\$0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$353,000.00	0.17%	0	\$0.00	NA	0	\$0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,593,450.00	0.77%	0	\$0.00	NA	0	\$0

	PROGRESSIVE BANK	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	3	\$985,000.00	0.47%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	5	\$1,789,494.89	0.86%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	2	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0
	PS BANK	1	\$162,596.00	0.08%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$378,500.00	0.18%	0	\$0.00	NA	0	\$0
	RCB BANK	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0
	RED DIAMOND HOME LOANS LLC	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$407,400.00	0.2%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$335,700.00	0.16%	0	\$0.00	NA	0	\$0
	RESCOM FINANCIAL SERVICES, INC.	1	\$410,500.00	0.2%	0	\$0.00	NA	0	\$0
	RESMAC, INC., A CORPORATION	1	\$177,480.00	0.09%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$425,000.00	0.2%	0	\$0.00	NA	0	\$0
	RIVER VALLEY CREDIT UNION, INC.	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$367,500.00	0.18%	0	\$0.00	NA	0	\$0
	ROUND TOP STATE BANK	1	\$173,900.00	0.08%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	4	\$916,100.00	0.44%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	6	\$1,500,619.17	0.72%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$258,000.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$151,200.00	0.07%	0	\$0.00	NA	0	\$0

	SALISBURY BANK AND TRUST COMPANY							
	SANTA CRUZ HOME FINANCE	1	\$374,235.49	0.18%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$523,600.00	0.25%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$416,000.00	0.2%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$515,250.00	0.25%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$155,200.00	0.07%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$220,800.00	0.11%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$390,000.00	0.19%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	37	\$13,821,547.91	6.66%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	SILICON VALLEY CAPITAL FUNDING INC.	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	SIOUXLAND NATIONAL BANK	1	\$158,650.00	0.08%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$150,400.00	0.07%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP. - COR	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$399,997.00	0.19%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$416,381.00	0.2%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$172,000.00	0.08%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$182,400.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,607,070.75	0.77%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	37	\$11,568,480.00	5.57%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$558,500.00	0.27%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$397,600.00	0.19%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLOR	1	\$160,000.00	0.08%	0	\$0.00	NA	0

	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$165,150.00	0.08%	0	\$0.00	NA	0	\$0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$461,150.00	0.22%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	15	\$4,242,209.00	2.04%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$169,500.00	0.08%	0	\$0.00	NA	0	\$0
	THRIVENT FEDERAL CREDIT UNION	2	\$456,000.00	0.22%	0	\$0.00	NA	0	\$0
	TIMBERWOOD BANK	1	\$169,900.00	0.08%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0
	TRI COUNTIES BANK	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	2	\$344,800.00	0.17%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED BANK	2	\$328,925.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$483,500.00	0.23%	0	\$0.00	NA	0	\$0
	UNITED VALLEY BANK	1	\$178,480.00	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0

LLC									
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$172,175.00	0.08%	0	\$0.00	NA	0	\$0	
UNIVERSAL LENDING CORPORATION	1	\$409,800.00	0.2%	0	\$0.00	NA	0	\$0	
UNIVERSAL LENDING SERVICES, INC.	1	\$164,500.00	0.08%	0	\$0.00	NA	0	\$0	
UNIVERSITY OF KENTUCKY FCU	1	\$158,110.00	0.08%	0	\$0.00	NA	0	\$0	
USE CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0	
VENTURA COUNTY CREDIT UNION	1	\$347,000.00	0.17%	0	\$0.00	NA	0	\$0	
VERIDIAN CREDIT UNION	2	\$434,010.00	0.21%	0	\$0.00	NA	0	\$0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$657,250.00	0.32%	0	\$0.00	NA	0	\$0	
WATER AND POWER COMMUNITY CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0	
WATERFORD BANK, NA D	2	\$356,000.00	0.17%	0	\$0.00	NA	0	\$0	
WATERMARK CAPITAL, INC.	1	\$496,800.00	0.24%	0	\$0.00	NA	0	\$0	
WESCOM CENTRAL CREDIT UNION	3	\$701,000.00	0.34%	0	\$0.00	NA	0	\$0	
WEST CENTRAL BANK	1	\$236,110.97	0.11%	0	\$0.00	NA	0	\$0	
WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0	
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	4	\$1,022,200.00	0.49%	0	\$0.00	NA	0	\$0	
WHOLESALE CAPITAL CORPORATION	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0	
WILSHIRE BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0	
WINNPOINTE CORPORATION	9	\$2,743,448.15	1.32%	0	\$0.00	NA	0	\$0	
WOODFORD STATE BANK	1	\$168,150.00	0.08%	0	\$0.00	NA	0	\$0	
WOODLAND BANK, A MINNESOTA CORPORATION	1	\$151,900.00	0.07%	0	\$0.00	NA	0	\$0	
WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$276,500.00	0.13%	0	\$0.00	NA	0	\$0	

	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$416,300.00	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$329,600.00	0.21%	0	\$0.00	NA	0	\$0
Total		743	\$207,521,067.83	100%	3	\$806,648.24		0	\$0
3138WHFV9	1ST PORTFOLIO LENDING CORPORATION	1	\$398,265.24	0.7%	0	\$0.00	NA	0	\$0
	ACCESSBANK TEXAS	1	\$260,894.76	0.46%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$358,960.87	0.63%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$381,463.16	0.67%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$218,639.84	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$215,362.55	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$196,003.45	0.34%	0	\$0.00	NA	0	\$0
	AMERIS BANK	2	\$477,357.90	0.83%	0	\$0.00	NA	0	\$0
	ARMSTRONG BANK	1	\$201,915.49	0.35%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$162,419.25	0.28%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,788,257.57	3.13%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$309,105.19	0.54%	0	\$0.00	NA	0	\$0
	BANK OF FRANKLIN	1	\$250,259.25	0.44%	0	\$0.00	NA	0	\$0
	BANK OF TENNESSEE	1	\$309,153.41	0.54%	0	\$0.00	NA	0	\$0
	BANK OF ZACHARY	1	\$333,014.31	0.58%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$216,559.64	0.38%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$388,823.36	0.68%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	2	\$485,354.37	0.85%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$157,647.82	0.28%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$415,109.91	0.73%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$268,323.27	0.47%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF LAS CRUCES	1	\$226,708.68	0.4%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE	1	\$30,373.79	0.05%	0	\$0.00	NA	0	\$0

MORTGAGE CO.								
CITIZENS NATL HENDERSON	1	\$169,487.10	0.3%	0	\$0.00	NA	0	\$0
COMMUNITY BANK DELAWARE	1	\$270,820.37	0.47%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$218,950.75	0.38%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$197,203.65	0.34%	0	\$0.00	NA	0	\$0
CORE BANK	1	\$414,584.68	0.72%	0	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	1	\$187,483.37	0.33%	0	\$0.00	NA	0	\$0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$309,024.86	0.54%	0	\$0.00	NA	0	\$0
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$214,605.00	0.38%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$186,958.80	0.33%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$407,681.12	0.71%	0	\$0.00	NA	0	\$0
ENT CREDIT UNION	1	\$225,303.01	0.39%	0	\$0.00	NA	0	\$0
EVERBANK	2	\$1,126,689.88	1.97%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$325,415.24	0.57%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,944,932.77	3.4%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	1	\$324,040.87	0.57%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$264,099.12	0.46%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$322,904.32	0.56%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$373,822.16	0.65%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN BANK	1	\$208,905.63	0.37%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,577,594.98	2.76%	0	\$0.00	NA	0	\$0
GECU	1	\$189,164.80	0.33%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK, A	1	\$303,122.53	0.53%	0	\$0.00	NA	0	\$0

	NATIONAL BANK								
	GSF MORTGAGE CORPORATION	1	\$316,064.48	0.55%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$211,021.05	0.37%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$160,276.68	0.28%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	2	\$756,752.99	1.32%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORP.	1	\$333,632.47	0.58%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$184,590.47	0.32%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$196,628.28	0.34%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$233,209.73	0.41%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$362,925.79	0.63%	0	\$0.00	NA	0	\$0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$218,951.93	0.38%	0	\$0.00	NA	0	\$0
	INTERTRUST MORTGAGE, LLC	1	\$358,913.87	0.63%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	1	\$381,525.21	0.67%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$376,360.67	0.66%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A.	1	\$229,120.90	0.4%	0	\$0.00	NA	0	\$0
	LUSO FEDERAL CREDIT UNION	1	\$162,861.31	0.28%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$280,906.48	0.49%	0	\$0.00	NA	0	\$0
	MIDWEST FAMILY LENDING CORPORATION	1	\$410,810.78	0.72%	0	\$0.00	NA	0	\$0
	MILLBURY FEDERAL CREDIT UNION	2	\$678,686.33	1.19%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$305,116.75	0.53%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS INC	1	\$622,905.53	1.09%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$176,306.19	0.31%	0	\$0.00	NA	0	\$0
		1	\$373,893.31	0.65%	0	\$0.00	NA	0	\$0

	NOVA FINANCIAL & INVESTMENT CORPORA								
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$188,324.97	0.33%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$184,433.11	0.32%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$150,001.00	0.26%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	19	\$5,112,858.43	8.94%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$316,093.46	0.55%	0	\$0.00	NA	0	\$0
	PEOPLES CREDIT UNION	1	\$179,967.31	0.31%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	7	\$1,907,336.09	3.33%	0	\$0.00	NA	0	\$0
	PHENIX GIRARD BANK	1	\$398,213.86	0.7%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$265,950.58	0.46%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE INC.	1	\$176,800.14	0.31%	0	\$0.00	NA	0	\$0
	POCA VALLEY BANK INC. THE	1	\$308,525.18	0.54%	0	\$0.00	NA	0	\$0
	PROCURA MORTGAGE COMPANY	1	\$205,800.91	0.36%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	7	\$2,459,445.60	4.3%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	4	\$1,107,338.28	1.94%	0	\$0.00	NA	0	\$0
	PULASKI BANK, N.A.	1	\$348,447.18	0.61%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$279,093.91	0.49%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$190,725.56	0.33%	0	\$0.00	NA	0	\$0
	RENASANT BANK	16	\$4,040,321.57	7.06%	0	\$0.00	NA	0	\$0
	RESOURCE BANK, N.A.	1	\$229,002.50	0.4%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL	1	\$622,905.53	1.09%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK	1	\$197,328.77	0.34%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	4	\$978,648.37	1.71%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	2	\$448,683.86	0.78%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$312,973.02	0.55%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$208,383.10	0.36%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$373,317.41	0.65%	0	\$0.00	NA	0	\$0
	SOUTHEAST FINANCIAL	1	\$189,941.73	0.33%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$234,179.97	0.41%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$260,304.12	0.45%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$1,028,757.96	1.8%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$498,739.85	0.87%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$328,890.52	0.57%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$783,974.73	1.37%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$341,567.78	0.6%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$239,755.67	0.42%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$164,995.22	0.29%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$156,038.14	0.27%	0	\$0.00	NA	0
	TROY BANK AND TRUST	2	\$387,826.39	0.68%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$2,374,694.38	4.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,416.51	0.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$547,169.62	0.96%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$915,916.21	1.6%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$204,395.00	0.36%	1	\$202,246.53	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$352,456.76	0.62%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$363,946.44	0.64%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$324,019.46	0.57%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$990,440.00	1.72%	0	\$0.00	NA	0
Total		203	\$57,222,575.45	100%	1	\$202,246.53		0

3138WHFW7	1ST COLONIAL COMMUNITY BANK	1	\$86,669.27	0.09%	0	\$0.00	NA	0	\$0
	1STBANCORP MORTGAGE	1	\$109,155.00	0.11%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	7	\$688,250.00	0.71%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$89,065.64	0.09%	0	\$0.00	NA	0	\$0
	ACCENTRA CREDIT UNION	1	\$103,862.00	0.11%	0	\$0.00	NA	0	\$0
	ADVANTAGE COMMUNITY BANK	1	\$89,800.00	0.09%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$100,500.00	0.1%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE GROUP, LLC - COR	1	\$99,849.38	0.1%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	2	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$297,300.00	0.3%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	7	\$697,026.83	0.71%	0	\$0.00	NA	0	\$0
	AMERICA'S FIRST FCU	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$204,420.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$92,645.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$212,603.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$101,650.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICES INC.	1	\$104,005.00	0.11%	0	\$0.00	NA	0	\$0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAN SECURITY MORTGAGE, CORP..	1	\$99,855.91	0.1%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	4	\$384,488.00	0.39%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL, INC.	1	\$94,500.00	0.1%	0	\$0.00	NA	0	\$0
AMERIS BANK	1	\$97,750.00	0.1%	0	\$0.00	NA	0	\$0
AMERIS BANK, A CORPORATION	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$0
ANGEL OAK HOME LOANS LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$213,300.00	0.22%	0	\$0.00	NA	0	\$0
ARVEST BANK	16	\$1,551,247.04	1.59%	0	\$0.00	NA	0	\$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$499,475.00	0.51%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$203,670.00	0.21%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$585,260.00	0.6%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	2	\$211,900.00	0.22%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0
BANC ONE MORTGAGE CORPORATION	1	\$91,856.26	0.09%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$94,900.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF BOTETOURT	1	\$103,790.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF COLORADO, A COLORADO BANKIN	1	\$97,059.95	0.1%	0	\$0.00	NA	0	\$0
BANK OF SULLIVAN	2	\$206,700.00	0.21%	0	\$0.00	NA	0	\$0
BANK OF THE JAMES	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF THE OZARKS	1	\$98,455.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF TRAVELERS REST	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0

	BANKERS TRUST COMPANY	2	\$196,051.46	0.2%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$197,700.00	0.2%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0
	BAY AREA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$192,800.00	0.2%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	7	\$725,353.00	0.74%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$98,100.00	0.1%	0	\$0.00	NA	0	\$0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$194,400.00	0.2%	0	\$0.00	NA	0	\$0
	BLOOMBANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	4	\$383,163.58	0.39%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$298,000.00	0.31%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$399,635.00	0.41%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$621,990.00	0.64%	0	\$0.00	NA	0	\$0
	BTH BANK, NATIONAL ASSOCIATION	1	\$106,200.00	0.11%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	1	\$101,250.00	0.1%	0	\$0.00	NA	0	\$0
	CAL ATLANTIC MORTGAGE, INC..	1	\$99,852.68	0.1%	0	\$0.00	NA	0	\$0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$104,800.00	0.11%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.							
	CARROLLTON BANK	1	\$105,200.00	0.11%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$97,800.00	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$299,784.23	0.31%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$308,120.00	0.32%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$94,900.00	0.1%	0	\$0.00	NA	0
	CENETENNIAL BANK A CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,800.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	2	\$203,500.00	0.21%	0	\$0.00	NA	0
	CENTRAL KANSAS CREDIT UNION	1	\$87,850.00	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$103,920.00	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$106,400.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$185,500.00	0.19%	0	\$0.00	NA	0
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$107,825.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$187,750.00	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$300,802.06	0.31%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$107,200.00	0.11%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	2	\$199,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$207,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$106,800.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$292,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF NEW CASTLE	1	\$103,000.00	0.11%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS,	1	\$95,000.00	0.1%	0	\$0.00	NA	0

	A UTAH CORPORATION							
	CIVISTA BANK	1	\$85,405.00	0.09%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	2	\$202,250.00	0.21%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,150.00	0.1%	0	\$0.00	NA	0
	COLLINS STATE BANK - KIEL	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$209,603.05	0.21%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	3	\$313,750.00	0.32%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$208,155.00	0.21%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$218,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$107,300.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$293,369.34	0.3%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$98,455.00	0.1%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$109,000.00	0.11%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$97,850.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$88,600.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$216,646.12	0.22%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$185,180.00	0.19%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$194,918.00	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$795,163.00	0.81%	0	\$0.00	NA	0
		1	\$100,000.00	0.1%	0	\$0.00	NA	0

	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK							
	CUMD	1	\$109,250.00	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$85,873.31	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$109,000.00	0.11%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$87,174.22	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$477,125.00	0.49%	0	\$0.00	NA	0
	DEVON BANK	1	\$103,000.00	0.11%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$204,250.00	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$190,444.00	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$189,400.00	0.19%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$99,900.00	0.1%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	EATON FAMILY CREDIT UNION	1	\$107,754.52	0.11%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$103,875.12	0.11%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$103,800.00	0.11%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$192,800.00	0.2%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$109,250.00	0.11%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$103,410.00	0.11%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	3	\$305,480.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$1,494,545.00	1.53%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$315,000.00	0.32%	0	\$0.00	NA	0
		1	\$100,000.00	0.1%	0	\$0.00	NA	0

	F&B ACQUISITION GROUP, LLC.								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$2,156,190.00	2.21%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$98,455.00	0.1%	0	\$0.00	NA	0	\$0
	FARMERS TRUST AND SAVINGS BANK	1	\$93,100.00	0.1%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$104,900.00	0.11%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0
	FEMBI MORTGAGE	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$613,844.65	0.63%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	11	\$1,101,053.89	1.13%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$682,475.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$182,200.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,691.73	0.11%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$107,365.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	1	\$102,600.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$105,925.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$103,044.56	0.11%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$310,792.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST DAKOTA NATIONAL BANK	1	\$98,076.77	0.1%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$92,150.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,500.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	6	\$573,966.69	0.59%	0	\$0.00	NA	0	\$0

	LAKWOOD							
	FIRST GENERAL CU	1	\$91,111.00	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$201,000.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$102,250.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$108,300.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$670,503.00	0.69%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$97,500.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$200,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$95,500.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$90,133.23	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$207,900.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$101,600.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$103,200.00	0.11%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$101,000.00	0.1%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$107,920.00	0.11%	0	\$0.00	NA	0

	FIRST SAVINGS BANK OF DANVILLE	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK NEBRASKA	1	\$105,450.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$189,900.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST STATE COMMUNITY BANK	1	\$85,600.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$286,900.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$731,215.54	0.75%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	FLANAGAN STATE BANK	1	\$107,750.00	0.11%	0	\$0.00	NA	0	\$0
	FLAT BRANCH HOME LOANS	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC	2	\$201,200.00	0.21%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$96,903.00	0.1%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK	1	\$90,400.00	0.09%	0	\$0.00	NA	0	\$0
	FOX COMMUNITIES CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	3	\$297,884.11	0.31%	0	\$0.00	NA	0	\$0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$103,846.78	0.11%	0	\$0.00	NA	0	\$0
	FULTON BANK OF NEW JERSEY	1	\$99,500.00	0.1%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	2	\$190,920.00	0.2%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	6	\$570,197.09	0.58%	0	\$0.00	NA	0	\$0
	GECU	5	\$496,461.80	0.51%	0	\$0.00	NA	0	\$0

	GENISYS CREDIT UNION	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	2	\$214,200.00	0.22%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	5	\$483,750.00	0.5%	0	\$0.00	NA	0	\$0
	GMFS, LLC	3	\$286,185.00	0.29%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0
	GOODFIELD STATE BANK	1	\$106,800.00	0.11%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE SERVICES	1	\$99,056.00	0.1%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$101,951.00	0.1%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$106,339.59	0.11%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$96,753.91	0.1%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$204,750.00	0.21%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	9	\$919,456.00	0.94%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$85,374.04	0.09%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$94,357.67	0.1%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST	2	\$188,100.00	0.19%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC.	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$103,200.00	0.11%	0	\$0.00	NA	0	\$0
	HNB NATIONAL BANK	2	\$202,050.00	0.21%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	2	\$179,050.00	0.18%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A.	1	\$99,750.00	0.1%	0	\$0.00	NA	0	\$0
	HomeBank	1	\$100,206.13	0.1%	0	\$0.00	NA	0	\$0

	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$589,520.00	0.6%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$99,845.00	0.1%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$192,500.00	0.2%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC A LIMITED	1	\$102,800.00	0.11%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	2	\$208,400.00	0.21%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0
	HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$102,854.87	0.11%	0	\$0.00	NA	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$404,988.35	0.42%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	10	\$994,179.29	1.02%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$200,700.00	0.21%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$504,690.00	0.52%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE CREDIT UNION	1	\$98,940.00	0.1%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	2	\$213,600.00	0.22%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$90,272.63	0.09%	0	\$0.00	NA	0	\$0
		1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0

	JEFFERSON BANK OF MISSOURI							
	JMAC LENDING, INC.	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$109,115.00	0.11%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$91,368.17	0.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	3	\$308,300.00	0.32%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$194,300.00	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$873,278.19	0.89%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$300,900.00	0.31%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST COMPANY	1	\$85,500.00	0.09%	0	\$0.00	NA	0
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$85,400.00	0.09%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$103,550.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$102,750.00	0.11%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$107,500.00	0.11%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$191,125.02	0.2%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	5	\$477,570.66	0.49%	0	\$0.00	NA	0
	LONGVIEW BANK	1	\$108,800.00	0.11%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$91,200.00	0.09%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$93,000.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	2	\$199,380.00	0.2%	0	\$0.00	NA	0
		1	\$89,000.00	0.09%	0	\$0.00	NA	0

	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION								
	MARKETPLACE HOME MORTGAGE, LLC	1	\$96,810.32	0.1%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$103,164.38	0.11%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	2	\$185,168.00	0.19%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$90,664.08	0.09%	0	\$0.00	NA	0	\$0
	MEMBERS HERITAGE CREDIT UNION	1	\$108,787.00	0.11%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$99,654.77	0.1%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$98,400.00	0.1%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0

	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$106,335.25	0.11%	0	\$0.00	NA	0	\$0
	MIDSTATE MORTGAGE CO LLC	1	\$89,870.09	0.09%	0	\$0.00	NA	0	\$0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$214,000.00	0.22%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$95,250.00	0.1%	0	\$0.00	NA	0	\$0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$101,900.00	0.1%	0	\$0.00	NA	0	\$0
	MONROE BANK & TRUST	1	\$95,920.00	0.1%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	2	\$195,200.00	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$103,920.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER LLC	1	\$99,910.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$103,550.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	10	\$1,025,618.00	1.05%	0	\$0.00	NA	0	\$0
	MORTGAGE OPTIONS, INC.	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	6	\$581,015.08	0.6%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$194,000.00	0.2%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	3	\$309,755.03	0.32%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
	NASHVILLE SAVINGS BANK	1	\$97,459.37	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK & TRUST	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0
	NBKC BANK	3	\$298,000.00	0.31%	0	\$0.00	NA	0	\$0

	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	2	\$202,850.00	0.21%	0	\$0.00	NA	0	\$0
	NEWTON FEDERAL BANK	1	\$91,867.45	0.09%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	NOIC, INC.	1	\$87,203.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	5	\$511,995.32	0.52%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$93,100.00	0.1%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0
	NOVA HOME LOANS	1	\$106,942.22	0.11%	0	\$0.00	NA	0	\$0
	NTFN, INC	1	\$89,745.96	0.09%	0	\$0.00	NA	0	\$0
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	NUDGE FUNDING, LLC	2	\$210,400.00	0.22%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$197,300.00	0.2%	0	\$0.00	NA	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	\$388,900.00	0.4%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$104,975.00	0.11%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	2	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	3	\$282,450.00	0.29%	0	\$0.00	NA	0	\$0
	ONEAZ CREDIT UNION	2	\$190,400.00	0.2%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$100,100.00	0.1%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	5	\$474,571.53	0.49%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$108,136.89	0.11%	0	\$0.00	NA	0	\$0

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$301,995.00	0.31%	0	\$0.00	NA	0	\$0
	PACU CORRESPONDENT TEXAS ONYX	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$109,700.00	0.11%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$99,407.84	0.1%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC., A B	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - FREELAND	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF ALABAMA	1	\$100,857.69	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$300,736.03	0.31%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	2	\$195,725.00	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	1	\$90,400.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$212,925.00	0.22%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$99,800.00	0.1%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	3	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	POST COMMUNITY CREDIT UNION	2	\$191,700.00	0.2%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK AND TRUST	1	\$102,151.52	0.1%	0	\$0.00	NA	0	\$0
	PREMIA MORTGAGE, LLC	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$96,500.00	0.1%	0	\$0.00	NA	0	\$0
	PREMIER COMMUNITY BANK	1	\$106,239.75	0.11%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	2	\$199,600.00	0.2%	0	\$0.00	NA	0	\$0
		1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0

	PREMIER MORTGAGE SERVICES, INC							
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$107,864.00	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,204.24	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$465,383.44	0.48%	0	\$0.00	NA	0
	PRIMEBANK	2	\$185,800.00	0.19%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$92,150.00	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$310,600.00	0.32%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (WICHITA)	1	\$93,800.00	0.1%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$311,767.85	0.32%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	2	\$196,000.00	0.2%	0	\$0.00	NA	0
	R P FUNDING INC.	6	\$608,773.95	0.62%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$99,750.00	0.1%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	2	\$189,867.41	0.19%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$106,000.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	RESMAC INC	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	RESMAC, INC	1	\$107,250.00	0.11%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$94,090.00	0.1%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$109,650.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$109,500.00	0.11%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$107,847.83	0.11%	0	\$0.00	NA	0
	ROUNDBANK	1	\$86,400.00	0.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$295,400.00	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
		1	\$103,760.00	0.11%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY INC.								
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$1,071,185.00	1.1%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	2	\$199,698.76	0.2%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$92,150.00	0.09%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$89,074.32	0.09%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$199,911.54	0.2%	0	\$0.00	NA	0	\$0
	SECKEL CAPITAL LLC	1	\$109,200.00	0.11%	0	\$0.00	NA	0	\$0
	SECURITY BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$420,648.11	0.43%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$298,108.00	0.31%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$103,846.78	0.11%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
	SIU CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$88,160.00	0.09%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$98,800.00	0.1%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	13	\$1,283,455.00	1.32%	0	\$0.00	NA	0	\$0
	SOUTHERN CRESCENT MORTGAGE &	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$0

	INVESTMENT CORP							
	SOUTHERN TRUST MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	SOUTHSIDE BANK	2	\$194,301.00	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$358,000.00	0.37%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$205,000.00	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$94,400.00	0.1%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$107,200.00	0.11%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$93,633.71	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	11	\$1,087,038.95	1.11%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$90,250.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$200,000.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	10	\$1,021,844.64	1.05%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$99,750.00	0.1%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$187,300.00	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$107,600.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$94,000.00	0.1%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$199,929.77	0.2%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$183,000.00	0.19%	0	\$0.00	NA	0
	TD BANK, N.A.	11	\$1,091,610.00	1.12%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	3	\$302,000.00	0.31%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION	1	\$106,246.70	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$207,750.00	0.21%	0	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION	1	\$97,456.22	0.1%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$104,000.00	0.11%	0	\$0.00	NA	0

	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$87,751.18	0.09%	0	\$0.00	NA	0	\$0
	THE EPHRATA NATIONAL BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	2	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$91,050.00	0.09%	0	\$0.00	NA	0	\$0
	THE HARDIN COUNTY BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$94,900.00	0.1%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$87,800.00	0.09%	0	\$0.00	NA	0	\$0
	THE MORTGAGE WAREHOUSE, LLC	2	\$209,700.00	0.21%	0	\$0.00	NA	0	\$0
	THE NECEDAH BANK	1	\$101,650.00	0.1%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$214,250.00	0.22%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE UNION BANK	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	TMH FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$207,730.00	0.21%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$191,405.00	0.2%	0	\$0.00	NA	0	\$0
	TRI-EMERALD FINANCIAL GROUP INC.	1	\$88,968.74	0.09%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	4	\$400,200.00	0.41%	0	\$0.00	NA	0	\$0
		1	\$87,068.66	0.09%	0	\$0.00	NA	0	\$0

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

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

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

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

	BARR GROUP, INC.	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$477,700.00	0.47%	0	\$0.00	NA	0	\$0
	BAY BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$237,800.00	0.24%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	3	\$346,900.00	0.34%	0	\$0.00	NA	0	\$0
	BENCHMARK COMMUNITY BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	5	\$581,000.00	0.58%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,600.00	0.12%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	6	\$707,821.50	0.7%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$116,200.00	0.12%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ARKANSAS	1	\$116,500.00	0.12%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	4	\$477,050.00	0.47%	0	\$0.00	NA	0	\$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC.	2	\$236,920.00	0.24%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$242,364.87	0.24%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,200.00	0.12%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$353,550.00	0.35%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$359,750.00	0.36%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	4	\$496,387.00	0.49%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$112,005.00	0.11%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$479,750.00	0.48%	0	\$0.00	NA	0	\$0

CAROLINA ALLIANCE BANK	1	\$116,850.00	0.12%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
CB&S BANK	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$119,050.88	0.12%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	5	\$604,025.00	0.6%	0	\$0.00	NA	0	\$0
CENTER POINT BANK AND TRUST COMPANY	1	\$119,643.00	0.12%	0	\$0.00	NA	0	\$0
CENTERSTATE BANK OF FLORIDA, NA	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
CENTRAL BANK	2	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF SEDALIA	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF ST LOUIS	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF THE OZARKS	1	\$117,200.00	0.12%	0	\$0.00	NA	0	\$0
CENTRAL CITY CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0
CENTREBANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	5	\$588,700.00	0.59%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	2	\$228,050.00	0.23%	0	\$0.00	NA	0	\$0
CITIZENS BANK AND TRUST COMPANY	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF LAS CRUCES	2	\$232,226.45	0.23%	0	\$0.00	NA	0	\$0
CITIZENS FIRST BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$118,621.07	0.12%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$124,645.00	0.12%	0	\$0.00	NA	0	\$0
CO-OP CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$114,950.00	0.11%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$124,815.85	0.12%	0	\$0.00	NA	0	\$0
COMMERCE BANK	2	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0
COMMONWEALTH BANK	4	\$466,900.00	0.46%	0	\$0.00	NA	0	\$0

	& TRUST COMPANY							
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$354,500.00	0.35%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$242,550.00	0.24%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$114,460.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$120,625.39	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	COSTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$115,342.85	0.11%	0	\$0.00	NA	0
	COUNTYBANK	1	\$113,975.00	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$245,000.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	CRESKOM BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	3	\$353,250.00	0.35%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$355,820.27	0.35%	0	\$0.00	NA	0
	DAS ACQUISITION COMAPNY, LLC, A LIMITED LIABILITY COMPANY	1	\$113,500.00	0.11%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$112,341.49	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$480,675.43	0.48%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$355,300.00	0.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$239,900.00	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$235,150.00	0.23%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$117,290.00	0.12%	0	\$0.00	NA	0

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

	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION							
	FIRST BANK	1	\$119,819.26	0.12%	0	\$0.00	NA	0
	FIRST BANK - COR	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$117,323.03	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$241,000.00	0.24%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$119,677.40	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$235,725.00	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$113,500.00	0.11%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$122,075.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,400.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,254.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$122,075.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,557,964.62	1.55%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$119,600.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,520,037.00	1.51%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$346,034.02	0.34%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORPORATION	1	\$124,265.20	0.12%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	2	\$228,905.00	0.23%	0	\$0.00	NA	0
		1	\$119,500.00	0.12%	0	\$0.00	NA	0

	FIRST STATE BANK AND TRUST COMPANY							
	FIRST STATE BANK OF ILLINOIS	1	\$111,000.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$120,400.00	0.12%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$351,500.00	0.35%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$712,000.63	0.71%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$368,900.00	0.37%	0	\$0.00	NA	0
	FLAT BRANCH HOME LOANS	2	\$224,100.00	0.22%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	2	\$240,500.00	0.24%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$110,700.00	0.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$466,579.51	0.46%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$241,600.00	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$692,194.27	0.69%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	GECU	3	\$350,717.82	0.35%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC	1	\$122,315.49	0.12%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$237,450.00	0.24%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$114,083.00	0.11%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$458,400.00	0.46%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$241,302.00	0.24%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$118,400.00	0.12%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	GUARANTY TRUST	1	\$116,250.00	0.12%	0	\$0.00	NA	0

COMPANY								
GUARDIAN MORTGAGE COMPANY, INC.	2	\$242,800.00	0.24%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	8	\$956,125.00	0.95%	0	\$0.00	NA	0	\$0
GULF COAST COMMUNITY BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC.	1	\$122,550.00	0.12%	0	\$0.00	NA	0	\$0
HARBORONE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$120,729.14	0.12%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY CREDIT UNION	1	\$124,815.85	0.12%	0	\$0.00	NA	0	\$0
HERITAGE VALLEY FCU	1	\$120,825.66	0.12%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	1	\$112,659.08	0.11%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	3	\$361,200.00	0.36%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$605,326.79	0.6%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$356,750.00	0.35%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	2	\$228,665.00	0.23%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$118,900.00	0.12%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP.	3	\$347,650.00	0.35%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	4	\$484,338.99	0.48%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0
HOMEWOOD MORTGAGE, LLC	1	\$115,829.10	0.12%	0	\$0.00	NA	0	\$0
HONOR BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	4	\$484,800.00	0.48%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0
HR MORTGAGE CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$469,422.27	0.47%	0	\$0.00	NA	0	\$0
	8	\$957,932.82	0.95%	0	\$0.00	NA	0	\$0

	IBERIABANK MORTGAGE COMPANY							
	IBMSECU	1	\$111,920.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$351,500.00	0.35%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,527.00	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$348,555.00	0.35%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$123,975.00	0.12%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$116,685.36	0.12%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,750.00	0.12%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$116,211.03	0.12%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$124,800.00	0.12%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$121,250.00	0.12%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$124,200.00	0.12%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	KLEIN BANK	1	\$124,612.03	0.12%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$239,750.00	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$700,790.10	0.7%	0	\$0.00	NA	0
	LANDMARK MORTGAGE LLC	1	\$113,600.00	0.11%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$366,940.00	0.36%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$111,900.00	0.11%	0	\$0.00	NA	0
	LEGACY BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$124,811.74	0.12%	0	\$0.00	NA	0

	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$117,726.31	0.12%	0	\$0.00	NA	0	\$0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$235,800.00	0.23%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LENDING	1	\$114,327.54	0.11%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$116,400.00	0.12%	0	\$0.00	NA	0	\$0
	MAGNOLIA STATE BANK	1	\$117,426.75	0.12%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,819.26	0.12%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$113,222.21	0.11%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC	2	\$240,121.59	0.24%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$111,550.00	0.11%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	5	\$587,300.00	0.58%	0	\$0.00	NA	0	\$0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0
	MID AMERICA BANK, A MISSOURI	1	\$117,422.88	0.12%	0	\$0.00	NA	0	\$0

	CORPORATION								
	MID AMERICA MORTGAGE, INC.	4	\$457,729.10	0.45%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$118,125.00	0.12%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	3	\$355,509.10	0.35%	0	\$0.00	NA	0	\$0
	MIDWEST BANK N.A.	1	\$120,400.00	0.12%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA INC	3	\$350,950.00	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$121,820.27	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC.	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$119,830.92	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	7	\$830,450.00	0.83%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$111,175.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	8	\$951,147.02	0.95%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,280.00	0.12%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$114,460.00	0.11%	0	\$0.00	NA	0	\$0
	MWABANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$118,171.74	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK & TRUST	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC.-	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
	NEBRASKA BANK OF COMMERCE, A	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0

	NEBRASKA CHARTERED BANK							
	NEIGHBORHOOD FINANCE CORPORATION	1	\$112,830.60	0.11%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$115,650.00	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$119,827.10	0.12%	0	\$0.00	NA	0
	NMSI, INC.	1	\$119,819.26	0.12%	0	\$0.00	NA	0
	NORTHEAST BANCORP OF AMERICA, INC.	1	\$110,200.00	0.11%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$362,704.22	0.36%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$122,550.00	0.12%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$118,400.00	0.12%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$241,995.00	0.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$246,475.00	0.24%	0	\$0.00	NA	0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$118,233.03	0.12%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$246,000.00	0.24%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$343,050.00	0.34%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$353,674.76	0.35%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$124,790.63	0.12%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$118,357.39	0.12%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$119,050.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$478,950.00	0.48%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$116,000.00	0.12%	0	\$0.00	NA	0

	PENTAGON FEDERAL C. U.	1	\$114,453.15	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$245,885.16	0.24%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	4	\$478,100.00	0.48%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$110,001.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	2	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	2	\$238,875.00	0.24%	0	\$0.00	NA	0	\$0
	PHELPS COUNTY BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$113,872.98	0.11%	0	\$0.00	NA	0	\$0
	PIONEER BANK & TRUST, A CORPORATION	1	\$121,985.59	0.12%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$117,450.00	0.12%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	1	\$119,920.00	0.12%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$234,125.00	0.23%	0	\$0.00	NA	0	\$0
	PLB LENDING LLC	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$0
	POST COMMUNITY CREDIT UNION	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$124,024.00	0.12%	0	\$0.00	NA	0	\$0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$116,375.00	0.12%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE RESOURCES LLC.	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$357,750.00	0.36%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$115,900.00	0.12%	0	\$0.00	NA	0	\$0
	PRIORITYONE BANK, STAT CHARTERED BANK	1	\$120,318.51	0.12%	0	\$0.00	NA	0	\$0
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$124,160.00	0.12%	0	\$0.00	NA	0	\$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	2	\$236,927.36	0.24%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$120,445.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0

	PUTNAM 1ST MERCANTILE BANK							
	R P FUNDING INC.	4	\$458,500.00	0.46%	0	\$0.00	NA	0
	RCB BANK	1	\$110,515.54	0.11%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FCU	1	\$113,778.37	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$112,550.00	0.11%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$113,975.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	2	\$232,747.93	0.23%	0	\$0.00	NA	0
	RESMAC INC	1	\$110,400.00	0.11%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$121,816.25	0.12%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$111,600.00	0.11%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$237,311.74	0.24%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$237,000.00	0.24%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$112,300.00	0.11%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$609,515.00	0.61%	0	\$0.00	NA	0
	S&T BANK	3	\$357,400.00	0.36%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	2	\$234,451.00	0.23%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$114,500.00	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$245,000.00	0.24%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	7	\$831,760.99	0.83%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$119,920.00	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$122,914.59	0.12%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$116,800.00	0.12%	0	\$0.00	NA	0
		1	\$120,800.00	0.12%	0	\$0.00	NA	0

	SECURE LENDING INCORPORATED - COR							
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$365,973.90	0.36%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$363,560.00	0.36%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$226,830.58	0.23%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIC CORPORATION	1	\$121,000.00	0.12%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$118,582.68	0.12%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$241,327.10	0.24%	0	\$0.00	NA	0
	SOUTH STATE BANK	6	\$721,174.79	0.72%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$112,625.00	0.11%	0	\$0.00	NA	0
	SOUTHWEST FUNDING , L.P.	1	\$118,750.00	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$234,100.00	0.23%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$122,400.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$116,910.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST CO.	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$115,425.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$110,400.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	12	\$1,410,528.08	1.4%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	21	\$2,498,183.00	2.48%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$364,080.00	0.36%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN CORPORATION.	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$350,000.00	0.35%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$361,000.00	0.36%	0	\$0.00	NA	0

	SUMMIT MORTGAGE BANKERS, INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	SUNCOAST CREDIT UNION	3	\$357,150.00	0.35%	0	\$0.00	NA	0	\$0
	SUPERIOR CREDIT UNION, INC.	2	\$241,218.97	0.24%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$247,900.00	0.25%	0	\$0.00	NA	0	\$0
	TABLE ROCK COMMUNITY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	3	\$366,000.00	0.36%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST, ISAOA, ATIMA	2	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
	TD BANK, N.A.	4	\$467,550.00	0.46%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$114,950.00	0.11%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
	THE COMMERCIAL BANK	1	\$123,114.29	0.12%	0	\$0.00	NA	0	\$0
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$120,600.00	0.12%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$110,643.89	0.11%	0	\$0.00	NA	0	\$0
	THE HONESDALE NATIONAL BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC.	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0
	THE MORTGAGE WAREHOUSE, LLC	1	\$111,500.00	0.11%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$361,250.00	0.36%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	2	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0
		1	\$118,575.05	0.12%	0	\$0.00	NA	0	\$0

	TRUSTAR FEDERAL CREDIT UNION							
	TRUWEST CREDIT UNION (2)	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	TWIN LAKES COMMUNITY BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$114,826.79	0.11%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$121,324.94	0.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$342,485.00	0.34%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$111,920.00	0.11%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$119,028.25	0.12%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$111,842.19	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,075,162.24	1.07%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$233,832.05	0.23%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$245,017.33	0.24%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$123,600.00	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$111,500.00	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$355,000.00	0.35%	0	\$0.00	NA	0
	VELOCITY FCU	1	\$124,815.85	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	5	\$597,163.00	0.59%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$114,300.00	0.11%	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC.	1	\$111,750.00	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$232,225.00	0.23%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$113,400.00	0.11%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$116,823.77	0.12%	0	\$0.00	NA	0	\$0
	WESLEND FINANCIAL CORP.	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0
	WEST CENTRAL BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	2	\$226,149.00	0.22%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$114,450.00	0.11%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK FSB	1	\$111,600.00	0.11%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$111,331.17	0.11%	0	\$0.00	NA	0	\$0
	WHITE EAGLE CREDIT UNION	1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$481,182.43	0.48%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK & TRUST	1	\$119,823.22	0.12%	0	\$0.00	NA	0	\$0
	WORKERS' CREDIT UNION	1	\$123,634.07	0.12%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$111,335.73	0.11%	0	\$0.00	NA	0	\$0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$123,800.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$118,000.00	0.35%	0	\$0.00	NA	0	\$0
Total		849	\$100,629,342.32	100%	0	\$0.00		0	\$0
3138WHFY3	1ST FINANCIAL, INC	1	\$141,600.00	0.13%	0	\$0.00	NA	0	\$0
	1ST LENDING SOLUTIONS, INC ND	1	\$149,309.56	0.13%	0	\$0.00	NA	0	\$0

	1ST STATE BANK	1	\$147,820.00	0.13%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	19	\$2,689,479.00	2.38%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$136,700.00	0.12%	0	\$0.00	NA	0	\$0
	ACOPIA LLC	2	\$271,184.60	0.24%	0	\$0.00	NA	0	\$0
	ACOPIA LLC., A CORPORATION	1	\$140,165.00	0.12%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$138,750.00	0.12%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$134,345.00	0.12%	0	\$0.00	NA	0	\$0
	AIKAN MORTGAGE CORPORATION	1	\$143,792.15	0.13%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$132,600.00	0.12%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$138,613.00	0.12%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$276,925.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$147,781.97	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$128,800.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$146,958.21	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$433,250.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP..	1	\$127,622.25	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORPO	1	\$146,025.00	0.13%	0	\$0.00	NA	0	\$0
		1	\$140,573.08	0.12%	0	\$0.00	NA	0	\$0

	AMERICAN SOUTHWEST MORTGAGE CORP.								
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$149,400.00	0.13%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	6	\$847,310.00	0.75%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC.	1	\$146,671.00	0.13%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$287,202.00	0.25%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$283,120.00	0.25%	0	\$0.00	NA	0	\$0
	ANZ GUAM, INC.	1	\$148,061.06	0.13%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$547,015.00	0.48%	0	\$0.00	NA	0	\$0
	ARVEST BANK	3	\$409,410.00	0.36%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$695,238.33	0.61%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$286,000.00	0.25%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$692,080.00	0.61%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$146,800.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA D	1	\$124,915.70	0.11%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$427,615.84	0.38%	0	\$0.00	NA	0	\$0
	BANK OF TRAVELERS REST	1	\$147,725.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$145,500.00	0.13%	0	\$0.00	NA	0	\$0
	BANK STAR ONE	1	\$129,600.00	0.11%	0	\$0.00	NA	0	\$0
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED	1	\$149,576.58	0.13%	0	\$0.00	NA	0	\$0

	LIABILITY COMPANY							
	BANKERS' BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	0
	BANNER BANK	2	\$296,000.00	0.26%	0	\$0.00	NA	0
	BARR GROUP, INC.	3	\$414,750.00	0.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$139,088.32	0.12%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$135,850.00	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$145,500.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,000.00	0.11%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$134,600.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$425,930.27	0.38%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$260,550.00	0.23%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$283,000.00	0.25%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC	1	\$142,500.00	0.13%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$139,000.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$281,150.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$283,900.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$146,834.33	0.13%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,109,750.00	0.98%	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	1	\$149,600.00	0.13%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$125,200.00	0.11%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$145,000.00	0.13%	0	\$0.00	NA	0
		1	\$128,000.00	0.11%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE							
	CASTLE & COOKE MORTGAGE LLC	1	\$133,500.00	0.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$136,325.00	0.12%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$148,500.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$126,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$299,625.00	0.26%	1	\$148,066.98	NA	0
	CENTRAL BANK ILLINOIS	2	\$270,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL BANK OF BRANSON	1	\$136,640.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$132,750.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$141,700.00	0.13%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$146,625.00	0.13%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$274,300.00	0.24%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$143,920.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$540,450.00	0.48%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$573,300.00	0.51%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$291,400.00	0.26%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$127,500.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$545,239.00	0.48%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$147,253.25	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$131,555.90	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$711,330.00	0.63%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	COASTHILLS CREDIT UNION	1	\$143,565.00	0.13%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$147,507.43	0.13%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$291,391.39	0.26%	0	\$0.00	NA	0

	COMMERCE BANK	1	\$149,625.00	0.13%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$127,555.00	0.11%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$279,910.00	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY 1ST CREDIT UNION	1	\$137,193.91	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$133,622.14	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$145,160.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$125,600.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	3	\$419,600.00	0.37%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$140,600.00	0.12%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$149,300.00	0.13%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION	1	\$133,200.00	0.12%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	5	\$708,751.91	0.63%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$424,950.00	0.38%	0	\$0.00	NA	0	\$0
	CYPRUS FEDERAL CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$294,000.00	0.26%	0	\$0.00	NA	0	\$0
	DHA FINANCIAL, INC. (27560)	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$268,364.00	0.24%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPROATION	1	\$148,750.00	0.13%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. BDA 1ST ADVANTAGE MORTGAGE,	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$143,787.86	0.13%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0
EECU	2	\$280,725.00	0.25%	0	\$0.00	NA	0	\$0
EITZEN STATE BANK	1	\$147,200.00	0.13%	0	\$0.00	NA	0	\$0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$141,395.98	0.13%	0	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	4	\$555,150.00	0.49%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	1	\$146,034.55	0.13%	0	\$0.00	NA	0	\$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$148,200.00	0.13%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$126,320.00	0.11%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC.	2	\$290,300.00	0.26%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$144,661.57	0.13%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	16	\$2,238,850.40	1.98%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$285,500.00	0.25%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$284,250.00	0.25%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$966,320.00	0.85%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$145,250.00	0.13%	0	\$0.00	NA	0	\$0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$129,511.18	0.11%	0	\$0.00	NA	0	\$0
FAMILY SAVINGS CREDIT UNION	1	\$129,553.25	0.11%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$127,554.47	0.11%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	5	\$704,770.00	0.62%	0	\$0.00	NA	0	\$0
FC LENDING, LTD.	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$147,750.00	0.13%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$843,987.87	0.75%	0	\$0.00	NA	0	\$0

	FINANCE OF AMERICA LLC	9	\$1,283,164.95	1.13%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	11	\$1,497,250.00	1.32%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$276,400.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	3	\$414,500.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$137,260.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$263,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$146,700.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK F.S.B.	1	\$144,400.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$276,993.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	2	\$290,500.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$276,840.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,292,771.00	1.14%	0	\$0.00	NA	0	\$0
	FIRST NAITONAL BANK AND TRUST COMANY	1	\$129,500.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$147,250.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN PAXTON	1	\$142,025.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$553,375.00	0.49%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$132,905.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC.	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST RELIANCE BANK	2	\$292,420.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$138,400.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$416,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST WORLD MORTGAGE	1	\$129,100.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$959,051.51	0.85%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$144,750.00	0.13%	0	\$0.00	NA	0	\$0
	FIVE POINTS BANK OF HASTINGS	1	\$143,450.00	0.13%	0	\$0.00	NA	0	\$0
	FIVE STAR CREDIT UNION	1	\$141,600.00	0.13%	0	\$0.00	NA	0	\$0
	FLAT BRANCH HOME LOANS	1	\$125,910.00	0.11%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$138,795.22	0.12%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$285,250.00	0.25%	0	\$0.00	NA	0	\$0
	FOUNDERS MORTGAGE INC.	1	\$127,815.58	0.11%	0	\$0.00	NA	0	\$0
	FOX COMMUNITIES CREDIT UNION	1	\$128,250.00	0.11%	0	\$0.00	NA	0	\$0
	FREEDOM CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	4	\$565,722.95	0.5%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	1	\$125,600.00	0.11%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC D	1	\$145,380.74	0.13%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$125,100.00	0.11%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,123,222.58	0.99%	0	\$0.00	NA	0	\$0
	GECU	3	\$411,754.12	0.36%	0	\$0.00	NA	0	\$0

	GEORGE MASON MORTGAGE, LLC	1	\$135,350.00	0.12%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$134,900.00	0.12%	0	\$0.00	NA	0	\$0
	GMFS, LLC	3	\$433,670.00	0.38%	0	\$0.00	NA	0	\$0
	GOLDEN 1 CREDIT UNION	2	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0
	GOODFIELD STATE BANK	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$132,050.00	0.12%	0	\$0.00	NA	0	\$0
	GREATWALL, INC.	2	\$286,425.00	0.25%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$139,650.00	0.12%	0	\$0.00	NA	0	\$0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$143,600.00	0.13%	0	\$0.00	NA	0	\$0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS, INC.	1	\$137,109.00	0.12%	0	\$0.00	NA	0	\$0
	GUARANTY BANK AND TRUST COMPANY	1	\$129,616.34	0.11%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$547,550.00	0.48%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$132,050.00	0.12%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$131,163.00	0.12%	0	\$0.00	NA	0	\$0
	HNB NATIONAL BANK	1	\$137,750.00	0.12%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$149,384.46	0.13%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$147,900.00	0.13%	0	\$0.00	NA	0	\$0
	HOME PLACE MORTGAGE LOANS, INC.	1	\$146,092.00	0.13%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A.	1	\$145,600.00	0.13%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$967,291.00	0.86%	0	\$0.00	NA	0	\$0
		2	\$292,358.48	0.26%	0	\$0.00	NA	0	\$0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE								
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$133,600.00	0.12%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	3	\$429,600.00	0.38%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$143,000.00	0.13%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$130,239.50	0.12%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$135,400.23	0.12%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	4	\$569,202.41	0.5%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$410,052.38	0.36%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$272,250.00	0.24%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	3	\$389,500.00	0.34%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST BANK	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST BANK, N.A.	1	\$131,100.00	0.12%	0	\$0.00	NA	0	\$0
	INTERBANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$264,250.00	0.23%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$149,550.00	0.13%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$131,250.00	0.12%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	1	\$135,709.38	0.12%	0	\$0.00	NA	0	\$0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$140,942.06	0.12%	0	\$0.00	NA	0	\$0

	KEY MORTGAGE SERVICES, INC.	2	\$283,100.00	0.25%	0	\$0.00	NA	0	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC.	1	\$149,100.00	0.13%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING LLC.	3	\$422,803.00	0.37%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$573,556.00	0.51%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	9	\$1,241,826.71	1.1%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$128,400.00	0.11%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,900.00	0.12%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0
	LEOMINSTER CREDIT UNION	1	\$128,273.14	0.11%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$145,500.00	0.13%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0
	LOGAN FINANCE CORPORATION	1	\$133,500.00	0.12%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$149,500.00	0.13%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$135,500.00	0.12%	0	\$0.00	NA	0	\$0
	MANSFIELD CO-OPERATIVE BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0
	MASTERMAN ROCHE INC - COR	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$126,900.00	0.11%	0	\$0.00	NA	0	\$0
	MEIJER CREDIT UNION	1	\$140,800.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0

	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION							
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$134,800.00	0.12%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$134,715.62	0.12%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,802.74	0.12%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. D/BA	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,700.00	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	4	\$537,900.00	0.48%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	4	\$568,010.00	0.5%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$279,884.25	0.25%	0	\$0.00	NA	0
	MIDSOUTH BANK - DOTHAN	2	\$258,850.49	0.23%	0	\$0.00	NA	0
	MINNESOTA BANK & TRUST	1	\$126,213.79	0.11%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$126,900.00	0.11%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$138,750.00	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$144,900.00	0.13%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC.	2	\$266,805.54	0.24%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$299,600.00	0.26%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$141,550.00	0.13%	0	\$0.00	NA	0
	MORTGAGENETWORK	7	\$1,000,268.45	0.88%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$147,700.00	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	15	\$2,096,227.93	1.85%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$424,900.00	0.38%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$284,000.00	0.25%	0	\$0.00	NA	0

	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$144,800.00	0.13%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$132,479.07	0.12%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$143,000.00	0.13%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	1	\$132,695.00	0.12%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$144,800.00	0.13%	0	\$0.00	NA	0	\$0
	NUDGE FUNDING, LLC	1	\$147,100.00	0.13%	0	\$0.00	NA	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$262,500.00	0.23%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	1	\$137,735.00	0.12%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	4	\$535,200.00	0.47%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	2	\$268,882.73	0.24%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC DBA SIGNATURE HO	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE,LLC	1	\$142,405.00	0.13%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	2	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0
	OUACHITA INDEPENDENT BANK (24040)	1	\$142,800.00	0.13%	0	\$0.00	NA	0	\$0
	OZARK FEDERAL CREDIT UNION	1	\$145,800.00	0.13%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$141,657.00	0.13%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$411,450.00	0.36%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$1,105,851.00	0.98%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$273,350.00	0.24%	0	\$0.00	NA	0	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$140,600.00	0.12%	0	\$0.00	NA	0	\$0

	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$143,355.00	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - MOUNT VERNON	2	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0
	PEOPLES BANK D	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$403,854.76	0.36%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	4	\$569,800.00	0.5%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	2	\$281,650.00	0.25%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	2	\$291,820.00	0.26%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$146,200.00	0.13%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$139,650.00	0.12%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$137,600.00	0.12%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	6	\$835,715.00	0.74%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	4	\$554,216.14	0.49%	0	\$0.00	NA	0	\$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$137,750.00	0.12%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$127,313.41	0.11%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$568,000.00	0.5%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$718,663.66	0.64%	0	\$0.00	NA	0	\$0
	PRIME WEST MORTGAGE CORPORATION, A CORPORATION	1	\$125,219.32	0.11%	0	\$0.00	NA	0	\$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$142,400.00	0.13%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	5	\$694,580.00	0.61%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$127,200.00	0.11%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0
	R P FUNDING INC.	2	\$276,000.00	0.24%	0	\$0.00	NA	0	\$0

	RANLIFE, INC.	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A.	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0
	RENASANT BANK	10	\$1,381,667.56	1.22%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP.	1	\$140,100.00	0.12%	0	\$0.00	NA	0	\$0
	RIVER BANK AND TRUST	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0
	ROBINS FINANCIAL CREDIT UNION	1	\$130,400.00	0.12%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$125,520.00	0.11%	0	\$0.00	NA	0	\$0
	ROGUE CREDIT UNION	1	\$144,800.00	0.13%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$126,636.01	0.11%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	4	\$580,400.00	0.51%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY INC. D/B/A RUOFF HOME MORTGAGE	1	\$148,860.00	0.13%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$1,253,020.00	1.11%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$145,200.00	0.13%	0	\$0.00	NA	0	\$0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$149,300.00	0.13%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	6	\$837,178.92	0.74%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0
	SECURITY SAVINGS BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$285,957.07	0.25%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,110,340.00	0.98%	0	\$0.00	NA	0	\$0
	SELCO COMMUNITY CREDIT UNION	1	\$141,600.00	0.13%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	3	\$411,221.00	0.36%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$149,150.25	0.13%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$147,920.00	0.13%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$557,602.77	0.49%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0

	SMART CHOICE MORTGAGE, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$139,650.00	0.12%	0	\$0.00	NA	0	\$0
	SOUHWEST FUNDING LP	1	\$148,410.00	0.13%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$292,700.00	0.26%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0
	SOUTHSIDE BANK	1	\$130,723.49	0.12%	0	\$0.00	NA	0	\$0
	ST PAUL FCU	1	\$125,239.51	0.11%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF DRUMMOND	1	\$128,700.00	0.11%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$263,253.31	0.23%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	8	\$1,082,597.67	0.96%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	2	\$278,000.00	0.25%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	6	\$839,409.43	0.74%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	15	\$2,095,315.00	1.85%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	4	\$527,800.00	0.47%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	1	\$134,605.77	0.12%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$130,950.00	0.12%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$292,070.00	0.26%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	7	\$995,275.00	0.88%	0	\$0.00	NA	0	\$0
	TD BANK, N.A.	2	\$298,410.00	0.26%	0	\$0.00	NA	0	\$0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$145,949.41	0.13%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,792.52	0.13%	0	\$0.00	NA	0	\$0
	THE FARMERS BANK	1	\$128,310.70	0.11%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$147,900.00	0.13%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CARM	1	\$148,500.00	0.13%	0	\$0.00	NA	0	\$0
	THE HOME LOAN EXPERT LLC, A LIMITED	1	\$142,900.00	0.13%	0	\$0.00	NA	0	\$0

	LIABILITY CORPORATION							
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$149,250.00	0.13%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDESOR AMERICA LOAN SERVICES, A	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	THE NECEDAH BANK	1	\$144,875.00	0.13%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$143,400.00	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$149,000.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$146,500.00	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC.	1	\$142,439.85	0.13%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$256,000.00	0.23%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$133,500.00	0.12%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$127,542.09	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$146,575.67	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$670,387.68	0.59%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$147,100.00	0.13%	0	\$0.00	NA	0
		1	\$136,277.00	0.12%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC								
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$143,000.00	0.13%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	3	\$400,100.00	0.35%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$697,950.00	0.62%	0	\$0.00	NA	0	\$0
	VANTAGE BANK	1	\$147,050.00	0.13%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$146,300.00	0.13%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	2	\$286,950.00	0.25%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC.	1	\$129,010.00	0.11%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$416,300.00	0.37%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK	2	\$272,715.58	0.24%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$421,333.65	0.37%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P.	1	\$132,040.00	0.12%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$149,150.00	0.26%	0	\$0.00	NA	0	\$0
Total		811	\$113,116,341.86	100%	1	\$148,066.98		0	\$0
3138WHFZO	1ST SECURITY BANK OF WASHINGTON	1	\$174,400.00	0.15%	0	\$0.00	NA	0	\$0
	A1 MORTGAGE GROUP, LLC	1	\$155,250.00	0.13%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$165,600.00	0.14%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	15	\$2,474,259.00	2.06%	0	\$0.00	NA	0	\$0
	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0
	ACOPIA HOME LOANS	1	\$172,900.00	0.14%	0	\$0.00	NA	0	\$0
	ADAMS BANK & TRUST	1	\$166,959.09	0.14%	0	\$0.00	NA	0	\$0
	ADVOCATE MORTGAGE SERVICES, INC.	1	\$160,500.00	0.13%	0	\$0.00	NA	0	\$0

	AFFILIATED MORTGAGE COMPANY	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC. - COR	1	\$159,380.11	0.13%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$163,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$151,500.00	0.13%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$323,325.00	0.27%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$167,200.00	0.14%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	2	\$318,950.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$156,524.15	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$173,600.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$648,340.04	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$172,059.00	0.14%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	6	\$967,595.00	0.81%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC.	2	\$329,000.00	0.27%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$495,877.00	0.41%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$154,074.00	0.13%	0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE GROUP LLC	1	\$171,300.00	0.14%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$153,900.00	0.13%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$317,000.00	0.26%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$157,225.00	0.13%	0	\$0.00	NA	0	\$0

	ISAOAATIMA							
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$161,500.00	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$954,250.00	0.8%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$155,000.00	0.13%	0	\$0.00	NA	0
	BANNER BANK	2	\$323,000.00	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$173,630.00	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC	8	\$1,304,465.00	1.09%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC	1	\$169,510.83	0.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$827,100.00	0.69%	0	\$0.00	NA	0
	BELLCO FEDERAL CREDIT UNION	1	\$164,350.00	0.14%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$154,800.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$318,781.00	0.27%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$171,700.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$168,750.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,900.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$500,700.00	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$160,250.00	0.13%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$321,300.00	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,149,163.00	0.96%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$164,800.00	0.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$162,400.00	0.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC--PROVO	1	\$164,000.00	0.14%	0	\$0.00	NA	0
	CASTLE AND COOKE MORTGAGE LLC	1	\$151,050.00	0.13%	0	\$0.00	NA	0

	CBC NATIONAL BANK	1	\$163,768.92	0.14%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$325,600.00	0.27%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$1,462,754.29	1.22%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,312,237.00	1.09%	0	\$0.00	NA	0	\$0
	CITIZENS NATL HENDERSON	1	\$174,073.83	0.15%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$174,300.00	0.15%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$167,200.00	0.14%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$984,017.68	0.82%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$164,216.02	0.14%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$331,000.00	0.28%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	2	\$314,905.00	0.26%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	1	\$152,575.63	0.13%	0	\$0.00	NA	0	\$0
	COMMERCE STATE BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$152,290.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF THE SOUTH	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$160,950.00	0.13%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$174,600.00	0.15%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	10	\$1,629,523.72	1.36%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$169,800.00	0.14%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$170,980.00	0.14%	0	\$0.00	NA	0	\$0
	COUNTYBANK	1	\$160,050.00	0.13%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	2	\$309,772.35	0.26%	0	\$0.00	NA	0	\$0
		1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0

	CREDIT UNION OF COLORADO							
	CRESCENT MORTGAGE COMPANY	1	\$170,720.00	0.14%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$155,800.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,126,710.00	0.94%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC ND	1	\$156,000.00	0.13%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$313,921.73	0.26%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$157,561.89	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$660,725.00	0.55%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$481,130.00	0.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$172,837.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$835,124.39	0.7%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$168,750.00	0.14%	0	\$0.00	NA	0
	ECU MORTGAGE, LLC	1	\$152,288.90	0.13%	0	\$0.00	NA	0
	EECU	1	\$161,025.00	0.13%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$167,000.00	0.14%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$490,000.00	0.41%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$159,200.00	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$496,810.00	0.41%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$169,155.48	0.14%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$165,750.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,519,088.03	1.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS	1	\$164,700.00	0.14%	0	\$0.00	NA	0

	CORPORAT								
	EVERETT FINANCIAL, INC - COR	1	\$161,277.50	0.13%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,146,630.00	0.96%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$313,025.00	0.26%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$944,920.03	0.79%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF HARTLAND	1	\$161,990.00	0.14%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	2	\$308,575.00	0.26%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	6	\$978,114.83	0.82%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	2	\$323,770.00	0.27%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$644,531.49	0.54%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	5	\$794,476.68	0.66%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	11	\$1,786,636.00	1.49%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS CREDIT UNION	2	\$336,710.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,400.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$150,138.16	0.13%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$160,873.01	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$328,500.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$163,930.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$163,546.00	0.14%	0	\$0.00	NA	0	\$0

	FIRST FLORIDA CREDIT UNION								
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,100.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$163,699.02	0.14%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$174,400.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$493,744.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$324,490.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	1	\$156,640.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC.	2	\$336,250.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST RELIANCE BANK	1	\$152,950.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$173,250.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	4	\$650,390.51	0.54%	0	\$0.00	NA	0	\$0
	FIVE STAR CREDIT UNION	1	\$162,765.14	0.14%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC	3	\$494,700.00	0.41%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	8	\$1,294,525.86	1.08%	0	\$0.00	NA	0	\$0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	5	\$824,858.73	0.69%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	2	\$346,758.90	0.29%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0
	GOLDEN 1 CREDIT UNION	3	\$505,300.00	0.42%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$319,790.58	0.27%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$165,500.00	0.14%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$328,178.09	0.27%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY	10	\$1,642,084.49	1.37%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$333,200.00	0.28%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING, INC.	1	\$169,760.48	0.14%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY	1	\$159,960.00	0.13%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$164,772.68	0.14%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	5	\$803,825.00	0.67%	0	\$0.00	NA	0	\$0
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$2,496,080.00	2.08%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$165,769.00	0.14%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$163,200.00	0.14%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	\$982,987.27	0.82%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	1	\$150,242.72	0.13%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	3	\$472,600.00	0.39%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	2	\$331,619.83	0.28%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$158,400.00	0.13%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	3	\$482,600.00	0.4%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$174,600.00	0.15%	0	\$0.00	NA	0	\$0
	HORIZON CREDIT UNION	1	\$155,200.00	0.13%	0	\$0.00	NA	0	\$0

	CORPORATION								
	HOUSTONIAN MORTGAGE GROUP INC	1	\$159,480.00	0.13%	0	\$0.00	NA	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$159,125.00	0.13%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$322,050.00	0.27%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$495,325.00	0.41%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$159,505.00	0.13%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	2	\$317,429.14	0.26%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$155,200.00	0.13%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL, INC.	1	\$174,600.00	0.15%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$317,000.00	0.26%	0	\$0.00	NA	0	\$0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$159,600.00	0.13%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	1	\$168,142.04	0.14%	0	\$0.00	NA	0	\$0
	KALSEE CREDIT UNION	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0
	KAYE FINANCIAL CORPORATION	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING LLC.	6	\$988,413.81	0.82%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$507,100.00	0.42%	0	\$0.00	NA	0	\$0
	LANDMARK COMMUNITY BANK	1	\$163,070.91	0.14%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$655,791.04	0.55%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$154,900.00	0.13%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$322,500.00	0.27%	0	\$0.00	NA	0	\$0

	LEGACY HOME LOANS LLC	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0
	LINN AREA CREDIT UNION	1	\$166,170.74	0.14%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LENDING	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0
	LONE STAR NATIONAL BANK	1	\$152,475.00	0.13%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$158,400.00	0.13%	0	\$0.00	NA	0	\$0
	LP ANGLIA FINANCIAL, LLC	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0
	MAZUMA CREDIT UNION	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0
	MCKINLEY MORTGAGE LLC	1	\$167,000.00	0.14%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	3	\$508,500.00	0.42%	0	\$0.00	NA	0	\$0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$174,348.43	0.15%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC	1	\$168,062.86	0.14%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0
	METRO HEALTH SERVICES FCU	1	\$157,043.00	0.13%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	4	\$628,700.00	0.52%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$150,461.00	0.13%	0	\$0.00	NA	0	\$0
	MIDSOUTH BANK - DOTHAN	1	\$159,538.17	0.13%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$173,800.00	0.14%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC.	2	\$345,500.00	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$169,755.06	0.14%	0	\$0.00	NA	0	\$0
		3	\$488,725.00	0.41%	0	\$0.00	NA	0	\$0

	MORTGAGE INVESTORS GROUP								
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$345,640.00	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	6	\$957,404.62	0.8%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	2	\$335,000.00	0.28%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	11	\$1,775,062.67	1.48%	0	\$0.00	NA	0	\$0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$155,700.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	2	\$328,978.00	0.27%	0	\$0.00	NA	0	\$0
	NBKC BANK	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0
	NECHES FEDERAL CREDIT UNION	1	\$166,020.95	0.14%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$154,287.14	0.13%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	2	\$332,625.00	0.28%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$153,900.00	0.13%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0
	NOBLEBANK AND TRUST	1	\$171,190.00	0.14%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC	1	\$158,033.52	0.13%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	1	\$170,506.42	0.14%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$152,988.93	0.13%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$169,063.75	0.14%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$161,505.00	0.13%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0

	OLD NATIONAL BANK	1	\$173,700.00	0.14%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0
	ONEAZ CREDIT UNION	2	\$313,700.00	0.26%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL LLC, A CALI	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$821,350.00	0.68%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	3	\$489,700.00	0.41%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$331,930.00	0.28%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$495,336.11	0.41%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	4	\$644,550.00	0.54%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	2	\$319,600.00	0.27%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC. D/B/A A TENNESSEE CORPORATION.	1	\$158,925.00	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	3	\$481,437.50	0.4%	0	\$0.00	NA	0	\$0
	PHENIX GIRARD BANK	1	\$168,334.06	0.14%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	2	\$330,750.00	0.28%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	6	\$969,900.00	0.81%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$1,640,660.00	1.37%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING, INC.	1	\$166,170.75	0.14%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION.	1	\$162,702.97	0.14%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P.	1	\$169,300.00	0.14%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	6	\$964,900.00	0.8%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$158,770.87	0.13%	0	\$0.00	NA	0	\$0
	R P FUNDING INC.	8	\$1,293,025.00	1.08%	0	\$0.00	NA	0	\$0
		1	\$159,769.46	0.13%	0	\$0.00	NA	0	\$0

	RANDOLPH BROOKS FEDERAL CREDIT UNION							
	RANLIFE, INC.	1	\$172,369.00	0.14%	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FCU	1	\$165,352.92	0.14%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$153,000.00	0.13%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$161,500.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	9	\$1,421,985.06	1.19%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	2	\$324,000.00	0.27%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$150,142.85	0.13%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC.	1	\$156,000.00	0.13%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$172,175.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,360.00	0.13%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$157,500.00	0.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$151,000.00	0.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$156,560.00	0.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$633,090.00	0.53%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$154,776.28	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$340,000.00	0.28%	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$169,750.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$1,987,275.00	1.66%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$173,750.00	0.14%	0	\$0.00	NA	0
	SFMC, LP	2	\$324,600.00	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,473,098.17	1.23%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$162,900.00	0.14%	0	\$0.00	NA	0

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

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

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

	PEOPLES NATIONAL BANK	1	\$254,171.24	5.28%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$395,406.67	8.21%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$414,953.50	8.62%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$381,072.32	7.91%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$415,455.53	8.63%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$472,432.97	9.81%	0	\$0.00	NA	0	\$0
Total		14	\$4,815,005.18	100%	0	\$0.00		0	\$0