

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 76 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WGUP7		ACADEMY MORTGAGE CORPORATION	8	\$1,117,936.01	3.71%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	2	\$284,413.47	0.94%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$138,400.00	0.46%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$143,056.64	0.47%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$277,300.00	0.92%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$141,796.20	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$296,300.00	0.98%	0	\$0.00	NA	0	\$0.00
		AURGROUP FINANCIAL CREDIT UNION	1	\$125,466.75	0.42%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$282,877.97	0.94%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$138,500.00	0.46%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$127,353.22	0.42%	0	\$0.00	NA	0	\$0.00
		BBMC MORTGAGE LLC	1	\$149,377.92	0.5%	0	\$0.00	NA	0	\$0.00
		BENCHMARK COMMUNITY BANK	1	\$139,395.43	0.46%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$140,500.00	0.47%	0	\$0.00	NA	0	\$0.00
		BEST REWARD CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		BOKF NA DBA BANK OF TEXAS	1	\$125,400.00	0.42%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$136,800.00	0.45%	0	\$0.00	NA	0	\$0.00
		BURBANK CITY MORTGAGE SERVICES, LLC	1	\$146,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		C.U. MORTGAGE SERVICES, INC	3	\$426,400.00	1.42%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE LLC	1	\$133,200.00	0.44%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$148,363.01	0.49%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$147,920.00	0.49%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS	1	\$133,427.14	0.44%	0	\$0.00	NA	0	\$0
	CENTRAL BANKL	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$141,600.00	0.47%	0	\$0.00	NA	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$143,384.39	0.48%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$427,854.53	1.42%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$134,300.00	0.45%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$125,420.00	0.42%	0	\$0.00	NA	0	\$0
	COMMONWEALTH CREDIT UNION	1	\$137,178.72	0.46%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	4	\$565,124.31	1.88%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$147,000.00	0.49%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$136,362.84	0.45%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,200.00	0.44%	0	\$0.00	NA	0	\$0
	CYPRUS FEDERAL CREDIT UNION	1	\$137,700.00	0.46%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC	1	\$135,333.05	0.45%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$126,350.00	0.42%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$279,600.00	0.93%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0
	FAMILY SAVINGS CREDIT UNION	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$133,860.00	0.44%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$147,161.75	0.49%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$147,200.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$149,371.56	0.5%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$137,600.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$145,382.10	0.48%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$131,250.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	1	\$131,435.69	0.44%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$295,611.46	0.98%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$287,275.00	0.95%	0	\$0.00	NA	0	\$0
	GECU	1	\$142,304.88	0.47%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC	1	\$129,000.00	0.43%	0	\$0.00	NA	0	\$0
		1	\$125,600.00	0.42%	0	\$0.00	NA	0	\$0

	GLASS CITY FEDERAL CREDIT UNION							
	GUILD MORTGAGE COMPANY	5	\$677,857.26	2.25%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$130,172.34	0.43%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST CO	1	\$143,200.00	0.48%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$287,050.00	0.95%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$144,100.00	0.48%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$134,000.00	0.44%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$134,400.00	0.45%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$129,842.53	0.43%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$136,800.00	0.45%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$147,250.00	0.49%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$136,825.00	0.45%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$145,000.00	0.48%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$130,700.00	0.43%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$140,700.00	0.47%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$414,222.26	1.37%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$136,413.18	0.45%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$127,200.00	0.42%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$146,250.00	0.49%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC. - COR	1	\$149,371.57	0.5%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$133,100.00	0.44%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$134,400.00	0.45%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$137,600.00	0.46%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$259,397.46	0.86%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$146,689.11	0.49%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	MORRILL AND JANES BANK & TRUST	1	\$144,386.34	0.48%	0	\$0.00	NA	0

	MORTGAGE AMERICA INC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	2	\$298,000.00	0.99%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	3	\$409,288.03	1.36%	0	\$0.00	NA	0	\$0
	NOIC, INC	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$289,114.95	0.96%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$140,400.00	0.47%	0	\$0.00	NA	0	\$0
	OPPORTUNITY BANK OF MONTANA	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$257,600.00	0.85%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$131,000.00	0.43%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$128,500.00	0.43%	0	\$0.00	NA	0	\$0
	PINNACLE BANK - WYOMING	1	\$125,125.00	0.42%	0	\$0.00	NA	0	\$0
	PIONEER BANK & TRUST, A CORPORATION	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	2	\$276,462.52	0.92%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	3	\$403,300.00	1.34%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK AND TRUST	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,693.00	0.46%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$127,452.79	0.42%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$143,353.00	0.48%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$129,444.23	0.43%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0
	ROGUE CREDIT UNION	1	\$138,174.57	0.46%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$255,780.00	0.85%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$139,000.00	0.46%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$137,253.07	0.46%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$136,209.25	0.45%	0	\$0.00	NA	0	\$0
	SEAMEN'S BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$288,455.95	0.96%	0	\$0.00	NA	0	\$0
	SIERRA VIEW FINANCIAL CORP	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0

	SOUTH STATE BANK	1	\$136,420.19	0.45%	0	\$0.00	NA	0	\$0
	SOUTHEAST NATIONAL BANK	1	\$134,900.00	0.45%	0	\$0.00	NA	0	\$0
	SOUTHSIDE BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$129,900.00	0.43%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	5	\$681,043.66	2.26%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0
	TABLE ROCK COMMUNITY BANK	1	\$134,000.00	0.44%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	1	\$131,000.00	0.43%	0	\$0.00	NA	0	\$0
	TENNESSEE TRUST MORTGAGE, INC	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$130,354.79	0.43%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC	1	\$146,500.00	0.49%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$283,013.96	0.94%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$127,500.00	0.42%	0	\$0.00	NA	0	\$0
	TRADITIONS BANK	1	\$135,430.22	0.45%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$140,250.00	0.47%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$142,400.90	0.47%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$142,388.66	0.47%	0	\$0.00	NA	0	\$0
	UNION SAVING BANK, AN OHIO CORPORATION	2	\$289,942.50	0.96%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,351,264.43	4.48%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,000.00	0.48%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$428,858.73	1.42%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$144,967.36	0.48%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$299,358.74	0.99%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$272,427.22	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$139,395.43	0.49%	0	\$0.00	NA	0	\$0
Total		217	\$30,129,494.24	100%	0	\$0.00		0	\$0
3138WGUQ5	AMERICU CREDIT UNION	17	\$1,865,504.37	59.44%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$125,054.12	3.98%	0	\$0.00	NA	0	\$0
		5	\$653,180.95	20.81%	0	\$0.00	NA	0	\$0

	SECURITY SERVICE FEDERAL CREDIT UNION							
	SOLARITY CREDIT UNION	4	\$494,730.70	15.77%	0	\$0.00	NA	0
Total		27	\$3,138,470.14	100%	0	\$0.00		0
3138WGUR3	ABBEVILLE BUILDING & LOAN	1	\$61,750.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$420,470.58	1.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$69,849.00	0.19%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,200.00	0.22%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$43,500.00	0.12%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$111,555.63	0.3%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$251,971.48	0.67%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$70,125.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$189,722.23	0.51%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$55,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$65,493.07	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$55,350.00	0.15%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$117,000.00	0.31%	0	\$0.00	NA	0
	AMERIS BANK	1	\$45,309.38	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$73,200.00	0.2%	0	\$0.00	NA	0
	ARVEST BANK	1	\$73,000.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$73,000.00	0.19%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$175,500.00	0.47%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$81,000.00	0.22%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	BANCFIRST	1	\$79,657.99	0.21%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	7	\$434,138.04	1.16%	0	\$0.00	NA	0
	BANK OF IDAHO (14051)	2	\$126,600.00	0.34%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$55,100.00	0.15%	0	\$0.00	NA	0

	BANK SNB	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANKUNITED, N.A	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$125,300.00	0.33%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$81,250.00	0.22%	0	\$0.00	NA	0	\$0
	BAY AREA CREDIT UNION	1	\$49,300.00	0.13%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	2	\$127,500.00	0.34%	0	\$0.00	NA	0	\$0
	BFG FEDERAL CREDIT UNION	1	\$34,232.00	0.09%	0	\$0.00	NA	0	\$0
	BLOOMBANK	1	\$42,750.00	0.11%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$77,300.00	0.21%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	4	\$261,449.78	0.7%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	5	\$332,226.64	0.89%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$135,350.00	0.36%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$67,200.00	0.18%	0	\$0.00	NA	0	\$0
	CALCITE CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0
	CAMDEN NATIONAL BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$59,750.00	0.16%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	4	\$316,250.43	0.84%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$75,500.00	0.2%	0	\$0.00	NA	0	\$0
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$67,000.00	0.18%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$81,000.00	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF BOONE COUNTY	1	\$79,438.59	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF WARRENSBURG	1	\$72,485.73	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	2	\$133,277.61	0.36%	0	\$0.00	NA	0	\$0
	CENTRAL KANSAS CREDIT UNION	1	\$72,585.19	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$32,500.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$55,350.00	0.15%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$64,650.00	0.17%	0	\$0.00	NA	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$81,428.31	0.22%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	3	\$211,049.48	0.56%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$131,000.00	0.35%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK-TYLER,TX	1	\$84,319.79	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
		1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE CO							
	CITIZENS NATIONAL BANK	1	\$74,676.13	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$112,166.18	0.3%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$77,000.00	0.21%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	2	\$99,581.04	0.27%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$142,404.08	0.38%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$62,230.10	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$68,500.00	0.18%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$48,855.00	0.13%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	2	\$98,979.39	0.26%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	8	\$446,072.83	1.19%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	4	\$265,000.00	0.71%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$84,000.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$53,400.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	3	\$192,968.65	0.52%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$47,500.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$36,100.00	0.1%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$73,000.00	0.19%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$143,876.00	0.38%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$82,650.44	0.22%	0	\$0.00	NA	0
	DENMARK STATE BANK	2	\$104,000.00	0.28%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	3	\$147,367.70	0.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$186,600.00	0.5%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$229,134.00	0.61%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$66,113.26	0.18%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$50,100.00	0.13%	0	\$0.00	NA	0
	EVANS BANK, N.A	1	\$45,500.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$301,120.00	0.8%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$130,000.00	0.35%	0	\$0.00	NA	0

	EXPRESS MORTGAGE, LLC	1	\$77,000.00	0.21%	0	\$0.00	NA	0	\$0
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BA	1	\$69,305.44	0.18%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,600.00	0.22%	0	\$0.00	NA	0	\$0
	FAMILY SAVINGS CREDIT UNION	1	\$69,607.16	0.19%	0	\$0.00	NA	0	\$0
	FARMERS TRUST AND SAVINGS BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	2	\$150,200.00	0.4%	0	\$0.00	NA	0	\$0
	FEDCOM CREDIT UNION	1	\$47,500.00	0.13%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	2	\$159,480.00	0.43%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$115,186.25	0.31%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$331,803.36	0.89%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS CREDIT UNION	1	\$51,500.00	0.14%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$61,300.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$43,650.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING, A DIVISION OF GLACIER BANK	1	\$70,851.87	0.19%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	8	\$416,948.49	1.11%	0	\$0.00	NA	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A	2	\$127,604.39	0.34%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$71,692.19	0.19%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$30,552.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST DAKOTA NATIONAL BANK	1	\$77,250.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$39,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$83,031.83	0.22%	0	\$0.00	NA	0	\$0
	FIRST FIDELITY BANK	1	\$63,172.01	0.17%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$36,500.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$36,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	5	\$324,200.00	0.87%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$51,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$72,787.49	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF AVA	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$66,091.24	0.18%	0	\$0.00	NA	0	\$0
	FIRST NEBRASKA BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0

	FIRST NIAGARA BANK, N.A	6	\$357,432.75	0.95%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$64,289.53	0.17%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN BANK	1	\$46,801.09	0.12%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	2	\$105,100.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$19,550.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$118,380.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK & TRUST COMPANY	1	\$61,750.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$207,597.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$296,702.94	0.79%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	4	\$258,400.00	0.69%	0	\$0.00	NA	0	\$0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0
	FORT COMMUNITY CREDIT UNION	1	\$81,500.00	0.22%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	2	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0
	FRONTIER BANK	1	\$25,000.00	0.07%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	1	\$79,100.00	0.21%	0	\$0.00	NA	0	\$0
	GECU	5	\$367,019.99	0.98%	0	\$0.00	NA	0	\$0
	GERBER FEDERAL CREDIT UNION	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$50,642.10	0.14%	0	\$0.00	NA	0	\$0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$80,600.00	0.22%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	4	\$314,500.00	0.84%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$144,500.00	0.39%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	5	\$319,728.56	0.85%	0	\$0.00	NA	0	\$0
	HANTZ BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$27,565.07	0.07%	0	\$0.00	NA	0	\$0
	HNB FIRST BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	3	\$167,800.00	0.45%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	3	\$220,800.00	0.59%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$71,791.06	0.19%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	4	\$288,500.00	0.77%	0	\$0.00	NA	0	\$0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$68,707.98	0.18%	0	\$0.00	NA	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	5	\$369,348.37	0.99%	0	\$0.00	NA	0	\$0

	ILLINOIS NATIONAL BANK , A CORPORATION	1	\$46,500.00	0.12%	0	\$0.00	NA	0	\$0
	INTERCAP LENDING INC., A CORPORATION	1	\$83,100.00	0.22%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$211,000.00	0.56%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0
	KENTLAND BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$54,616.55	0.15%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$23,647.99	0.06%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$68,250.00	0.18%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	9	\$600,279.26	1.6%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC	3	\$208,700.00	0.56%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$140,500.00	0.38%	0	\$0.00	NA	0	\$0
	LEGEND BANK, N.A	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0
	LENDER SELECT MORTGAGE GROUP	1	\$71,000.00	0.19%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$66,260.00	0.18%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$82,641.57	0.22%	0	\$0.00	NA	0	\$0
	LONE STAR CREDIT UNION	1	\$48,129.95	0.13%	0	\$0.00	NA	0	\$0
	MAQUOKETA STATE BANK	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$51,500.00	0.14%	0	\$0.00	NA	0	\$0
	MARINE BANK & TRUST	1	\$45,801.35	0.12%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$53,500.00	0.14%	0	\$0.00	NA	0	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$67,706.36	0.18%	0	\$0.00	NA	0	\$0
	MEMBERS FIRST CREDIT UNION	2	\$104,357.99	0.28%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$166,982.36	0.45%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$72,800.00	0.19%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0
	METRO HEALTH SERVICES FCU	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$43,900.00	0.12%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$143,957.50	0.38%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	2	\$87,700.00	0.23%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$130,356.88	0.35%	0	\$0.00	NA	0	\$0
	MIDWEST BANK	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$0

	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$47,048.00	0.13%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$45,800.00	0.12%	0	\$0.00	NA	0	\$0
	MILLSTREAM AREA CREDIT UNION	1	\$81,051.05	0.22%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	1	\$84,500.00	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER LLC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$117,893.72	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$158,500.00	0.42%	0	\$0.00	NA	0	\$0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$82,687.00	0.22%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	2	\$116,297.95	0.31%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$83,600.00	0.22%	0	\$0.00	NA	0	\$0
	NASA FEDERAL CREDIT UNION	1	\$60,500.00	0.16%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK & TRUST	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	2	\$162,694.35	0.43%	0	\$0.00	NA	0	\$0
	NEBRASKA STATE BANK & TRUST CO	1	\$78,665.66	0.21%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$47,500.00	0.13%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$126,667.09	0.34%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	1	\$67,413.48	0.18%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC	1	\$63,726.39	0.17%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$184,906.96	0.49%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$69,300.00	0.18%	0	\$0.00	NA	0	\$0
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$53,848.80	0.14%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	5	\$295,750.00	0.79%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$39,752.75	0.11%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	3	\$207,309.32	0.55%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0
	OZARK FEDERAL CREDIT UNION	1	\$53,821.26	0.14%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$53,525.00	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY	1	\$83,000.00	0.22%	0	\$0.00	NA	0	\$0
	PHENIX GIRARD BANK	1	\$79,657.99	0.21%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$49,784.09	0.13%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	3	\$191,456.73	0.51%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK AND TRUST	2	\$109,743.49	0.29%	0	\$0.00	NA	0	\$0
	PREMIER LENDING ALLIANCE, LLC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$62,000.00	0.17%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$51,231.24	0.14%	0	\$0.00	NA	0	\$0
	PROGRESSIVE OZARK BANK	1	\$62,727.94	0.17%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$84,500.00	0.23%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$35,847.64	0.1%	0	\$0.00	NA	0	\$0
	RIVER VALLEY CREDIT UNION, INC	1	\$77,600.00	0.21%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$49,000.00	0.13%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	19	\$1,274,608.00	3.4%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$69,000.00	0.18%	0	\$0.00	NA	0	\$0
	S&T BANK	3	\$180,018.23	0.48%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST COMPANY	1	\$45,100.00	0.12%	0	\$0.00	NA	0	\$0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$52,700.00	0.14%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$69,697.71	0.19%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$82,400.00	0.22%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	4	\$241,339.84	0.64%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUIERTO RICO	1	\$80,313.40	0.21%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$326,717.50	0.87%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$63,729.15	0.17%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$54,769.58	0.15%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FCU	4	\$199,000.00	0.53%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$145,200.00	0.39%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	3	\$150,800.00	0.4%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$208,657.58	0.56%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	6	\$381,248.07	1.02%	0	\$0.00	NA	0	\$0
	SOUTHEAST BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0
	SOUTHEAST NATIONAL BANK	1	\$71,500.00	0.19%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$54,400.00	0.15%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$81,000.00	0.22%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$48,750.00	0.13%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	2	\$127,657.99	0.34%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	2	\$147,164.21	0.39%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	5	\$314,955.85	0.84%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$57,500.00	0.15%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$79,000.00	0.21%	0	\$0.00	NA	0	\$0
	SUNRISE FAMILY CREDIT UNION	1	\$81,553.39	0.22%	0	\$0.00	NA	0	\$0
	SUTTON BANK	2	\$120,741.60	0.32%	0	\$0.00	NA	0	\$0

	TABLE ROCK COMMUNITY BANK	2	\$159,500.00	0.43%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0
	TBFCU	1	\$49,580.41	0.13%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	12	\$769,512.92	2.05%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$48,550.00	0.13%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE FIRST STATE BANK	1	\$26,600.00	0.07%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$126,200.00	0.34%	0	\$0.00	NA	0	\$0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$65,921.00	0.18%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$79,500.00	0.21%	0	\$0.00	NA	0	\$0
	THE SOUTHERN CREDIT UNION	1	\$79,370.16	0.21%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF FARIBAULT	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0
	TOPMARK FEDERAL CREDIT UNION	1	\$29,322.82	0.08%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$83,700.00	0.22%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0
	TRUHOME SOLUTIONS, LLC	1	\$35,349.76	0.09%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	2	\$154,750.00	0.41%	0	\$0.00	NA	0	\$0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$55,200.00	0.15%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$513,924.74	1.37%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$128,455.37	0.34%	0	\$0.00	NA	0	\$0
	UNION SAIVINGS BANK, AN OHIO CORPORATION	4	\$280,694.21	0.75%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	33	\$2,175,088.51	5.81%	0	\$0.00	NA	0	\$0
	UNITED PRAIRIE BANK, A CORPORATION	2	\$94,782.90	0.25%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$54,864.44	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$78,896.82	0.21%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$82,400.00	0.22%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0

	UNIVEST BANK AND TRUST CO	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$71,200.45	0.19%	0	\$0.00	NA	0	\$0
	VANTAGE BANK	1	\$73,500.00	0.2%	0	\$0.00	NA	0	\$0
	VERVE, A CREDIT UNION	1	\$76,300.00	0.2%	0	\$0.00	NA	0	\$0
	VIBRANT CREDIT UNION	2	\$131,459.55	0.35%	0	\$0.00	NA	0	\$0
	VILLA GROVE STATE BANK	1	\$26,685.43	0.07%	0	\$0.00	NA	0	\$0
	VIRGINIA NATIONAL BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$81,500.00	0.22%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$69,403.51	0.19%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$80,500.00	0.21%	0	\$0.00	NA	0	\$0
	WEST CENTRAL BANK	1	\$37,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$185,066.01	0.49%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$91,906.39	0.25%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$29,871.74	0.08%	0	\$0.00	NA	0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$40,627.33	0.11%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$49,788.39	0.13%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK & TRUST	2	\$114,756.32	0.31%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK	1	\$69,000.00	0.18%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$190,634.39	0.51%	0	\$0.00	NA	0	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$154,150.00	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$79,870.45	0.24%	0	\$0.00	NA	0	\$0
Total		594	\$37,465,152.69	100%	0	\$0.00			0
3138WGUS1	ALPINE BANK & TRUST CO	1	\$46,837.70	1.54%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$58,749.49	1.93%	0	\$0.00	NA	0	\$0
	AMERICU CREDIT UNION	14	\$1,017,096.06	33.46%	0	\$0.00	NA	0	\$0
	BANK OF IDAHO (14051)	1	\$79,308.13	2.61%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$81,393.81	2.68%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$53,559.96	1.76%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$49,571.03	1.63%	0	\$0.00	NA	0	\$0
	FIVE STAR CREDIT UNION	1	\$56,477.16	1.86%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$61,463.81	2.02%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$71,395.79	2.35%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$84,264.88	2.77%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$83,790.89	2.76%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$81,980.38	2.7%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT	1	\$48,485.49	1.6%	0	\$0.00	NA	0	\$0

	UNION								
	RENASANT BANK	1	\$67,963.35	2.24%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$458,099.96	15.07%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	8	\$524,048.27	17.24%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$77,941.60	2.56%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$37,340.96	1.22%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,039,768.72	100%	0	\$0.00		0	\$0.00
3138WGUT9	AMERICU CREDIT UNION	23	\$2,015,972.81	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,015,972.81	100%	0	\$0.00		0	\$0.00
3138WGUU6	ACADEMY MORTGAGE CORPORATION	1	\$135,441.69	1.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$131,802.23	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$145,667.76	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$382,321.35	3.37%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$280,257.75	2.47%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$134,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$139,442.64	1.23%	0	\$0.00	NA	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$147,149.61	1.3%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$141,179.86	1.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$135,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$256,141.00	2.26%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS , A UTAH CORPORATION	1	\$132,454.01	1.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,422.97	1.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$129,578.08	1.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$132,274.12	1.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$130,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$268,963.82	2.37%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$130,727.47	1.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$420,817.16	3.71%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL, INC	1	\$137,449.95	1.21%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$127,200.00	1.12%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$283,091.09	2.49%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$134,761.36	1.19%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$397,030.02	3.5%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$130,400.00	1.15%	0	\$0.00	NA	0	\$0
	FINANCIAL FUNDING SOLUTIONS	1	\$142,039.49	1.25%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	2	\$259,078.73	2.28%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$131,000.00	1.15%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	1	\$150,000.00	1.32%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	6	\$829,846.57	7.31%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$135,864.00	1.2%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$150,000.00	1.32%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$148,400.70	1.31%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$127,285.96	1.12%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$133,455.49	1.18%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING LLC	2	\$289,679.64	2.55%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,600.00	1.11%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$139,431.11	1.23%	0	\$0.00	NA	0	\$0
	LONE STAR NATIONAL BANK	1	\$149,900.00	1.32%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	2	\$283,201.50	2.5%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$137,957.23	1.22%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$149,650.00	1.32%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$548,200.00	4.83%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$127,474.53	1.12%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,601.61	1.14%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	3	\$429,275.00	3.78%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$128,800.00	1.14%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$150,000.00	1.32%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,923.22	1.23%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	1.16%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$126,976.58	1.12%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$126,279.46	1.11%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	1	\$142,500.00	1.26%	0	\$0.00	NA	0	\$0

	SUN WEST MORTGAGE COMPANY, INC	1	\$135,100.00	1.19%	0	\$0.00	NA	0	\$0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$148,587.50	1.31%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$130,500.00	1.15%	0	\$0.00	NA	0	\$0
	WESBANCO BANK INC	1	\$143,373.00	1.26%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGA	1	\$124,458.84	1.12%	0	\$0.00	NA	0	\$0
Total		83	\$11,346,814.10	100%	0	\$0.00			0
3138WGUV4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$84,661.60	0.35%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	5	\$330,587.32	1.38%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$84,160.13	0.35%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$53,239.73	0.22%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$78,740.00	0.33%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$73,832.45	0.31%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	8	\$476,098.84	1.99%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$425,856.38	1.78%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$70,800.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$70,000.00	0.29%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	6	\$230,051.70	0.96%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$64,735.87	0.27%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$66,730.51	0.28%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$63,750.00	0.27%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$72,200.00	0.3%	0	\$0.00	NA	0	\$0
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$83,000.00	0.35%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$123,914.21	0.52%	0	\$0.00	NA	0	\$0
	ARVEST BANK	4	\$188,275.00	0.79%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$48,800.88	0.2%	0	\$0.00	NA	0	\$0

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$81,376.89	0.34%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$111,700.34	0.47%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$74,200.34	0.31%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	4	\$226,254.75	0.95%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	1	\$61,742.87	0.26%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$57,067.16	0.24%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	4	\$311,850.00	1.3%	0	\$0.00	NA	0	\$0
	BANK OF HERRIN, ISAOA	1	\$58,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$149,739.76	0.63%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$35,000.00	0.15%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$32,000.00	0.13%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$29,950.00	0.13%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0
	BLOOMBANK	1	\$31,600.00	0.13%	0	\$0.00	NA	0	\$0
	BLUEOX CREDIT UNION	1	\$46,125.00	0.19%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$167,250.00	0.7%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$241,413.96	1.01%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$84,750.00	0.35%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$40,723.39	0.17%	0	\$0.00	NA	0	\$0
	CAMDEN NATIONAL BANK	1	\$32,000.00	0.13%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE	1	\$82,500.00	0.34%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$37,347.62	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$70,213.52	0.29%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF MOBERLY	1	\$36,851.18	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS	1	\$31,572.50	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF THE MIDWEST	1	\$49,584.63	0.21%	0	\$0.00	NA	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$78,750.00	0.33%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$67,000.00	0.28%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$51,489.91	0.22%	0	\$0.00	NA	0	\$0
	CIVISTA BANK	1	\$49,000.00	0.2%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$59,667.94	0.25%	0	\$0.00	NA	0	\$0
	COLLINS HOME MORTGAGE, LLC	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0

	COMMERCE HOME MORTGAGE	1	\$73,000.00	0.3%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$64,439.77	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$68,035.85	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$64,400.00	0.27%	0	\$0.00	NA	0	\$0
	CONCORD MORTGAGE GROUP	1	\$61,180.00	0.26%	0	\$0.00	NA	0	\$0
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$58,831.93	0.25%	0	\$0.00	NA	0	\$0
	CONSUMERS NATIONAL BANK (17448)	2	\$113,070.19	0.47%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$72,714.00	0.3%	0	\$0.00	NA	0	\$0
	CPM FEDERAL CREDIT UNION	1	\$55,000.00	0.23%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$72,000.00	0.3%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$51,451.02	0.21%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,500.00	0.27%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$46,000.00	0.19%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$59,758.67	0.25%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK & TRUST COMPANY	1	\$51,684.76	0.22%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$45,700.00	0.19%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$79,668.22	0.33%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$57,644.80	0.24%	0	\$0.00	NA	0	\$0
	EQUITABLE MORTGAGE CORPORATION D	1	\$63,737.27	0.27%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	1	\$51,539.71	0.22%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$120,050.00	0.5%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$49,600.00	0.21%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	2	\$160,727.22	0.67%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$81,000.00	0.34%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	5	\$248,604.32	1.04%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$84,000.00	0.35%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$141,757.24	0.59%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS CREDIT UNION	1	\$83,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$62,248.61	0.26%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	4	\$236,746.98	0.99%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA CREDIT UNION	1	\$73,702.35	0.31%	0	\$0.00	NA	0	\$0

	FIRST GUARANTY MORTGAGE CORPORATION	3	\$177,810.00	0.74%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$71,500.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$50,250.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$180,056.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	\$174,000.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$82,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	2	\$140,347.12	0.59%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$38,500.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$237,600.00	0.99%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$135,646.56	0.57%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	1	\$40,000.00	0.17%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$52,000.00	0.22%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$46,180.61	0.19%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	1	\$65,000.00	0.27%	0	\$0.00	NA	0	\$0
	GECU	1	\$83,119.82	0.35%	0	\$0.00	NA	0	\$0
	GLENWOOD STATE BANK	1	\$64,800.00	0.27%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA POWER MORTGAGE	1	\$72,205.40	0.3%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN BANK	1	\$72,500.00	0.3%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$106,250.00	0.44%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$59,506.58	0.25%	0	\$0.00	NA	0	\$0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$67,770.00	0.28%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$82,700.00	0.35%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$61,745.48	0.26%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$51,200.00	0.21%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$157,865.59	0.66%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	6	\$372,418.48	1.56%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$56,400.00	0.24%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE BANKERS	1	\$80,574.60	0.34%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$79,678.23	0.33%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$131,733.16	0.55%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$69,715.55	0.29%	0	\$0.00	NA	0	\$0

	HOMETOWN BANK - WACONIA	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	4	\$240,500.00	1%	0	\$0.00	NA	0	\$0
	HORIZON CREDIT UNION CORPORATION	1	\$51,800.00	0.22%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$48,551.90	0.2%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	4	\$266,100.00	1.11%	0	\$0.00	NA	0	\$0
	IDEAL CREDIT UNION	1	\$84,658.12	0.35%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$128,913.01	0.54%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$74,950.00	0.31%	0	\$0.00	NA	0	\$0
	IPAVA STATE BANK	1	\$84,000.00	0.35%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$50,242.89	0.21%	0	\$0.00	NA	0	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$78,906.75	0.33%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$79,927.22	0.33%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$55,767.76	0.23%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$73,125.00	0.31%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$52,233.45	0.22%	0	\$0.00	NA	0	\$0
	LIBERTY BANK, N.A. - COR	1	\$78,778.58	0.33%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$70,000.00	0.29%	0	\$0.00	NA	0	\$0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$56,021.43	0.23%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	4	\$256,715.10	1.07%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC	1	\$56,250.00	0.23%	0	\$0.00	NA	0	\$0
	MOBILITY CREDIT UNION	1	\$78,951.10	0.33%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$51,788.69	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER LLC	1	\$48,000.00	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$193,445.23	0.81%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	2	\$145,401.20	0.61%	0	\$0.00	NA	0	\$0
	MURPHY-WALL STATE BANK AND TRUST CO	2	\$79,000.00	0.33%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$75,186.89	0.31%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$27,090.60	0.11%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$63,244.59	0.26%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$136,592.68	0.57%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK & TRUST	1	\$44,800.00	0.19%	0	\$0.00	NA	0	\$0
	NOBLEBANK AND TRUST	1	\$81,000.00	0.34%	0	\$0.00	NA	0	\$0
	NOIC, INC	1	\$23,780.71	0.1%	0	\$0.00	NA	0	\$0
		2	\$98,459.78	0.41%	0	\$0.00	NA	0	\$0

	NORTHWEST FEDERAL CREDIT UNION							
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$41,250.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$131,450.78	0.55%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$66,549.35	0.28%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$29,880.57	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$315,137.00	1.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$53,785.02	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$54,781.04	0.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$38,000.00	0.16%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$141,688.96	0.59%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$72,199.32	0.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$57,000.00	0.24%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$41,831.07	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	3	\$131,000.00	0.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL	1	\$60,000.00	0.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$308,792.00	1.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$136,479.99	0.57%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$66,700.00	0.28%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$49,796.81	0.21%	0	\$0.00	NA	0
	R P FUNDING INC	6	\$417,300.00	1.74%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$75,985.00	0.32%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$85,000.00	0.36%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	41	\$2,527,674.22	10.56%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	\$40,176.97	0.17%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$80,000.00	0.33%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$68,000.00	0.28%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$74,692.11	0.31%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$71,707.42	0.3%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$139,173.64	0.58%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$63,700.00	0.27%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$79,342.10	0.33%	0	\$0.00	NA	0
		1	\$65,734.54	0.27%	0	\$0.00	NA	0

SHELTER MORTGAGE COMPANY, LLC								
SIGNATURE BANK OF ARKANSAS	1	\$54,349.35	0.23%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$80,500.00	0.34%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$68,000.00	0.28%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	4	\$224,315.26	0.94%	0	\$0.00	NA	0	\$0
SOUTHERN BANK	1	\$43,500.00	0.18%	0	\$0.00	NA	0	\$0
SOUTHSIDE BANK	1	\$79,176.95	0.33%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$75,500.00	0.32%	0	\$0.00	NA	0	\$0
STAR FINANCIAL BANK	1	\$84,442.05	0.35%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	2	\$72,622.14	0.3%	0	\$0.00	NA	0	\$0
STATEWIDE MORTGAGE, LLC CFL# 148783	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	6	\$375,210.63	1.57%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC	1	\$53,578.01	0.22%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$56,394.90	0.24%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	1	\$74,695.23	0.31%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$35,100.00	0.15%	0	\$0.00	NA	0	\$0
TCF NATIONAL BANK	1	\$65,071.37	0.27%	0	\$0.00	NA	0	\$0
TD BANK, N.A	8	\$415,690.54	1.74%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$138,000.00	0.58%	0	\$0.00	NA	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$115,200.00	0.48%	0	\$0.00	NA	0	\$0
THE CITIZENS BANK OF PHILADELPHIA	1	\$39,787.66	0.17%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK & TRUST CO. OF BROKEN ARROW	1	\$66,724.95	0.28%	0	\$0.00	NA	0	\$0
THOROUGHbred MORTGAGE	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	2	\$89,635.34	0.37%	0	\$0.00	NA	0	\$0
TRI COUNTIES BANK	1	\$78,500.00	0.33%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$78,850.19	0.33%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST NA	2	\$130,450.00	0.54%	0	\$0.00	NA	0	\$0
UNITED BAY COMMUNITY CREDIT UNION	1	\$29,875.58	0.12%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$115,725.53	0.48%	0	\$0.00	NA	0	\$0
UWHARRIE BANK	1	\$39,839.11	0.17%	0	\$0.00	NA	0	\$0
VERIDIAN CREDIT UNION	1	\$58,411.67	0.24%	0	\$0.00	NA	0	\$0
VI NSON MORTGAGE SERVICES, INC	1	\$66,373.02	0.28%	0	\$0.00	NA	0	\$0
VINSON MORTGAGE SERVICES, INC. - CO	4	\$268,072.07	1.12%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE BANK, A CORPORATION	1	\$61,143.39	0.26%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$139,456.71	0.58%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$52,500.00	0.22%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$56,021.43	0.23%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK & TRUST	1	\$39,839.11	0.17%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$109,050.44	0.47%	0	\$0.00	NA	0	\$0
Total		396	\$23,940,615.69	100%	0	\$0.00		0	\$0
3138WGUW2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$49,017.11	1.64%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$61,263.47	2.05%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE	1	\$54,347.47	1.82%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$73,076.45	2.45%	0	\$0.00	NA	0	\$0
	AMERICU CREDIT UNION	30	\$1,530,254.06	51.33%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$54,714.10	1.84%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$312,255.36	10.47%	0	\$0.00	NA	0	\$0
	CAPITAL MORTGAGE SERVICES CORP	1	\$55,308.08	1.86%	0	\$0.00	NA	0	\$0
	CITIBANK, N.A	1	\$30,375.02	1.02%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$60,553.81	2.03%	0	\$0.00	NA	0	\$0
	ECU MORTGAGE	1	\$63,225.09	2.12%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$77,132.13	2.59%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$77,408.14	2.6%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$279,199.38	9.36%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$32,063.62	1.08%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	1	\$42,850.93	1.44%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$57,692.87	1.94%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$70,571.08	2.36%	0	\$0.00	NA	0	\$0
Total		54	\$2,981,308.17	100%	0	\$0.00		0	\$0
3138WGUX0	ACADEMY MORTGAGE CORPORATION	2	\$204,874.77	1.34%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$109,520.19	0.72%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$95,500.00	0.63%	0	\$0.00	NA	0	\$0

	ALPINE BANK & TRUST CO	1	\$106,500.00	0.7%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$388,386.60	2.54%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$98,467.61	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,490.83	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$87,300.00	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$94,000.00	0.62%	0	\$0.00	NA	0	\$0
	AMERICU CREDIT UNION	8	\$765,897.37	5.02%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	2	\$193,052.53	1.26%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$208,000.00	1.36%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$86,000.00	0.56%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$104,000.00	0.68%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$107,870.39	0.71%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$89,607.43	0.59%	0	\$0.00	NA	0	\$0
	BANKUNITED, N.A	1	\$95,000.00	0.62%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$104,350.00	0.68%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$87,937.00	0.58%	0	\$0.00	NA	0	\$0
	BORDER STATE BANK	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0
	BOURNS EFCU	1	\$89,599.50	0.59%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	2	\$198,096.43	1.3%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$100,100.00	0.66%	0	\$0.00	NA	0	\$0
	CENTINEL BANK OF TAOS	1	\$107,528.91	0.7%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF LOYAL	1	\$94,400.00	0.62%	0	\$0.00	NA	0	\$0
	CITIZENS&NORTHERN BANK	1	\$91,000.00	0.6%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$104,000.00	0.68%	0	\$0.00	NA	0	\$0
	COASTAL HERITAGE BANK	1	\$108,556.82	0.71%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$91,006.00	0.6%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$109,900.00	0.72%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$89,000.00	0.58%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$93,000.00	0.61%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$295,500.00	1.93%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$91,598.70	0.6%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$287,900.00	1.89%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$104,300.00	0.68%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$199,603.48	1.31%	0	\$0.00	NA	0	\$0

	FIRST AMERICAN BANK	1	\$105,000.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$107,000.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$96,000.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	3	\$308,638.89	2.02%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	2	\$195,300.00	1.28%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$104,542.00	0.68%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$109,350.00	0.72%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$306,870.23	2.01%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST	1	\$105,829.84	0.69%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	1	\$98,910.00	0.65%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$104,947.30	0.69%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$104,446.96	0.68%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$108,000.00	0.71%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$215,300.00	1.41%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$95,083.44	0.62%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,511.47	0.72%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$102,000.00	0.67%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$107,000.00	0.7%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,519.77	0.71%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FCU	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	1	\$92,800.00	0.61%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$204,595.05	1.34%	0	\$0.00	NA	0	\$0
	NORWOOD BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$98,585.98	0.65%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$108,000.00	0.71%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$101,500.00	0.66%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	3	\$304,856.19	2%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF THE SOUTH	1	\$105,537.63	0.69%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$101,550.00	0.66%	0	\$0.00	NA	0	\$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$94,500.00	0.62%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$93,000.00	0.61%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$98,628.86	0.65%	0	\$0.00	NA	0	\$0
	PYRAMAX BANK	1	\$91,211.66	0.6%	0	\$0.00	NA	0	\$0
	PYRAMAX BANK FSB	1	\$92,500.00	0.61%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$102,550.72	0.67%	0	\$0.00	NA	0	\$0

	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$286,555.31	1.88%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$110,000.00	0.72%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$104,000.00	0.68%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	2	\$201,822.21	1.32%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,000.00	0.63%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$686,758.27	4.5%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	2	\$200,200.00	1.31%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$92,000.00	0.6%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$178,800.00	1.17%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	2	\$190,909.70	1.25%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$201,803.90	1.32%	0	\$0.00	NA	0	\$0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$97,807.65	0.64%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	3	\$293,336.89	1.92%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,215.30	0.6%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$201,248.10	1.32%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$105,000.00	0.69%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.64%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$109,350.00	0.72%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$106,000.00	0.69%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$289,594.66	1.9%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$110,000.00	0.72%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.72%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	1	\$86,656.52	0.57%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$102,000.00	0.67%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST CO	1	\$101,600.00	0.67%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$92,179.50	0.6%	0	\$0.00	NA	0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$108,026.73	0.71%	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK	1	\$95,000.00	0.62%	0	\$0.00	NA	0	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$92,550.00	0.6%	0	\$0.00	NA	0	\$0
Total		154	\$15,271,325.29	100%	0	\$0.00			0

3138WGUY8	ACADEMY MORTGAGE CORPORATION	1	\$118,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,698.93	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,839.16	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$117,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$115,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICU CREDIT UNION	3	\$343,371.62	3.55%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$125,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$115,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$113,357.13	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$115,070.00	1.19%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$119,476.57	1.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$114,215.05	1.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$122,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$120,400.00	1.25%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$118,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$115,991.84	1.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$124,200.00	1.28%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$112,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$125,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$115,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$118,859.59	1.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$116,285.40	1.2%	0	\$0.00	NA	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$113,895.97	1.18%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$120,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$116,983.12	1.21%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$120,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$115,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$114,104.00	1.18%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$120,109.48	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$125,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$114,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$113,400.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,454.76	1.29%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$123,700.00	1.28%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$116,489.66	1.2%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$110,100.00	1.14%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$112,507.10	1.16%	0	\$0.00	NA	0	\$0
	HomeBank	1	\$122,000.00	1.26%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$117,286.16	1.21%	0	\$0.00	NA	0	\$0
	ILLINOIS BANK & TRUST	1	\$114,400.00	1.18%	0	\$0.00	NA	0	\$0
	IXONIA BANK	1	\$119,000.00	1.23%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$102,300.57	1.06%	0	\$0.00	NA	0	\$0
	LENDER SELECT MORTGAGE GROUP	1	\$114,498.38	1.18%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$125,000.00	1.29%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	1.24%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$113,050.00	1.17%	0	\$0.00	NA	0	\$0
	OPPORTUNITY BANK OF MONTANA	1	\$121,328.45	1.25%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$119,000.00	1.23%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	1	\$110,710.07	1.15%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	1	\$119,800.00	1.24%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$112,000.00	1.16%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$122,500.00	1.27%	0	\$0.00	NA	0	\$0
	PS BANK	1	\$115,000.00	1.19%	0	\$0.00	NA	0	\$0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$124,150.59	1.28%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$118,310.15	1.22%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$117,883.54	1.22%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$354,339.66	3.66%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	2	\$243,600.00	2.52%	0	\$0.00	NA	0	\$0
	SIU CREDIT UNION	1	\$124,000.00	1.28%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$111,108.70	1.15%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$116,200.00	1.2%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE	1	\$114,493.33	1.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$119,000.00	1.23%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$119,471.30	1.24%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	1	\$115,670.39	1.2%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$118,483.63	1.23%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$119,200.00	1.23%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$118,951.78	1.23%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$477,268.82	4.94%	0	\$0.00	NA	0	\$0

	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,589.24	1.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$123,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$115,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,400.00	1.3%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,668,304.14	100%	0	\$0.00		0	\$0.00
3138WGUZ5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$156,109.17	0.51%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$154,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$166,769.38	0.55%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$150,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$162,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$172,856.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$987,422.26	3.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$165,993.69	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$305,414.24	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICU CREDIT UNION	5	\$775,335.28	2.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	4	\$655,521.59	2.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$173,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$157,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$168,927.35	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$156,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$652,734.25	2.15%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$160,506.36	0.53%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$172,704.01	0.57%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$153,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$174,228.98	0.57%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$321,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$335,081.88	1.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$691,750.00	2.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$339,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$333,545.78	1.1%	0	\$0.00	NA	0	\$0.00

CENTRAL BANK	2	\$339,236.66	1.12%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	2	\$327,000.00	1.08%	0	\$0.00	NA	0	\$0
CITIZENS BANK & TRUST	1	\$157,000.00	0.52%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK	1	\$160,386.65	0.53%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,000.00	0.54%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$311,514.56	1.03%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$164,645.07	0.54%	0	\$0.00	NA	0	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$157,000.00	0.52%	0	\$0.00	NA	0	\$0
COMPASS MORTAGGE INC	1	\$155,500.00	0.51%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	1	\$161,500.00	0.53%	0	\$0.00	NA	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$163,515.10	0.54%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$163,500.00	0.54%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$169,507.38	0.56%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$169,200.00	0.56%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	2	\$338,700.00	1.12%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$150,658.97	0.5%	0	\$0.00	NA	0	\$0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$173,440.62	0.57%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$158,500.00	0.52%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$173,700.00	0.57%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$160,200.00	0.53%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BELLEVUE	1	\$164,832.29	0.54%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$823,336.66	2.71%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$172,896.81	0.57%	0	\$0.00	NA	0	\$0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$171,000.00	0.56%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,877.66	0.54%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$331,000.00	1.09%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	1	\$174,000.00	0.57%	0	\$0.00	NA	0	\$0

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,000.00	0.56%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$151,446.11	0.5%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$338,532.52	1.12%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$160,800.00	0.53%	0	\$0.00	NA	0	\$0
INTEGRITY FIRST BANK	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$155,920.00	0.51%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$342,431.63	1.13%	0	\$0.00	NA	0	\$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$166,000.00	0.55%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$509,980.37	1.68%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$172,344.95	0.57%	0	\$0.00	NA	0	\$0
LINN AREA CREDIT UNION	1	\$172,658.12	0.57%	0	\$0.00	NA	0	\$0
MARLBOROUGH SAVINGS BANK	1	\$166,000.00	0.55%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK	2	\$327,000.00	1.08%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$164,280.28	0.54%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	1	\$156,000.00	0.51%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$156,000.00	0.51%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$154,500.00	0.51%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$162,700.00	0.54%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$164,280.28	0.54%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK & TRUST	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$152,946.17	0.5%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$338,853.45	1.12%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$174,850.00	0.58%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$170,200.80	0.56%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	1	\$172,000.00	0.57%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$163,098.71	0.54%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$152,200.00	0.5%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$162,500.00	0.54%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$153,307.84	0.51%	0	\$0.00	NA	0	\$0

PARTNERS FEDERAL CREDIT UNION	1	\$166,861.59	0.55%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	4	\$659,463.94	2.17%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	1	\$155,200.00	0.51%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$315,500.00	1.04%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK AND TRUST	1	\$173,185.61	0.57%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	2	\$334,128.67	1.1%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK & TRUST	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$163,000.00	0.54%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	2	\$334,527.28	1.1%	0	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, N.A	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$174,100.00	0.57%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,000.00	0.53%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	5	\$816,313.51	2.69%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$173,445.91	0.57%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$631,867.94	2.08%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$132,121.50	0.44%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	2	\$321,000.00	1.06%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	3	\$487,328.01	1.61%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$168,590.00	0.56%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	2	\$318,552.10	1.05%	0	\$0.00	NA	0	\$0
TD BANK, N.A	1	\$159,295.07	0.52%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$166,271.56	0.55%	0	\$0.00	NA	0	\$0
THE COLUMBIA BANK	1	\$150,750.00	0.5%	0	\$0.00	NA	0	\$0
THE MORTGAGE SOURCE, INC	1	\$159,295.07	0.52%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$308,647.80	1.02%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	3	\$508,700.00	1.68%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$504,252.02	1.66%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$172,246.89	0.57%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$159,295.06	0.52%	0	\$0.00	NA	0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$173,440.62	0.57%	0	\$0.00	NA	0	\$0
UW CREDIT UNION	1	\$153,321.50	0.51%	0	\$0.00	NA	0	\$0

	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$171,901.92	0.57%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$162,700.00	0.54%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$166,489.67	0.49%	0	\$0.00	NA	0	\$0
Total		185	\$30,352,273.12	100%	0	\$0.00		0	\$0
3138WGV27	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	7	\$1,850,613.00	0.92%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	1	\$128,849.00	0.06%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$415,200.00	0.21%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$488,400.00	0.24%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$291,920.00	0.15%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$647,862.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,332,111.68	0.66%	0	\$0.00	NA	0	\$0
	AMERICA'S FIRST FCU	1	\$179,456.93	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$205,600.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$299,558.04	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$827,000.00	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$369,600.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	8	\$2,217,521.00	1.11%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$357,500.00	0.18%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$682,887.00	0.34%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$225,669.83	0.11%	0	\$0.00	NA	0	\$0
	AMPLIFY FCU	1	\$167,902.28	0.08%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	3	\$407,086.91	0.2%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,546,223.00	0.77%	0	\$0.00	NA	0	\$0
		1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	BADGER GLOBE CREDIT UNION	1	\$194,469.40	0.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$1,106,000.00	0.55%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$222,900.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	2	\$747,151.08	0.37%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$309,000.00	0.15%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$248,633.17	0.12%	0	\$0.00	NA	0
	BANNER BANK	1	\$404,550.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,365,550.00	0.68%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$188,500.00	0.09%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$335,900.00	0.17%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$743,750.00	0.37%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$169,893.51	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,246,436.15	0.62%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$369,454.91	0.18%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$347,941.00	0.17%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$129,208.99	0.06%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$219,870.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$793,000.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$3,435,255.00	1.71%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	BTH BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	C & T MORTGAGE, INC - COR	1	\$256,500.00	0.13%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$647,000.00	0.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$5,277,215.70	2.63%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,205,200.00	0.6%	0	\$0.00	NA	0

	CARROLLTON BANK	1	\$377,000.00	0.19%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	37	\$12,717,225.27	6.35%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$279,190.36	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS	1	\$125,900.00	0.06%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$575,250.00	0.29%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$159,920.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST	1	\$132,749.76	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	1	\$198,800.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$318,393.00	0.16%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$170,400.00	0.09%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$323,512.01	0.16%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$608,800.00	0.3%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$496,595.89	0.25%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	3	\$912,000.00	0.46%	0	\$0.00	NA	0	\$0
	COMMERCE STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMERCIAL TRUST COMPANY, ISAOA	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0
	CONCORD MORTGAGE GROUP	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	4	\$1,169,645.00	0.58%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	2	\$589,516.00	0.29%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION LENDING SOURCE LLC	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$459,000.00	0.23%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURIT BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$131,250.00	0.07%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$292,932.94	0.15%	0	\$0.00	NA	0	\$0

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$357,788.00	0.18%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	6	\$1,737,971.94	0.87%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$730,400.00	0.36%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$287,992.00	0.14%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$493,413.13	0.25%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$153,500.00	0.08%	0	\$0.00	NA	0	\$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$359,100.00	0.18%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	6	\$1,659,860.87	0.83%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES OF OHIO, INC	2	\$358,200.00	0.18%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$131,750.00	0.07%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	1	\$253,640.46	0.13%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK	1	\$160,923.00	0.08%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,429,591.32	2.21%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$406,000.00	0.2%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	10	\$2,968,417.00	1.48%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,120,901.61	1.06%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	20	\$7,155,768.06	3.57%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,535,724.41	1.27%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$173,700.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$366,800.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$390,500.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$352,463.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST COMMERCIAL BANK, N.A	1	\$403,155.20	0.2%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$205,600.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,905.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$264,100.00	0.13%	0	\$0.00	NA	0	\$0

	FIRST FINANCIAL BANK SAN ANGELO	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$268,800.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	3	\$1,061,950.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$1,142,050.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$644,250.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$426,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$401,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN DERIDDER	2	\$500,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$278,539.05	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$271,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF NORTH ARKANS	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	1	\$235,652.32	0.12%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	2	\$832,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$381,650.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,202,000.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$379,754.25	0.19%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$371,250.00	0.19%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$165,960.00	0.08%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$0
	FRANKLIN MORTGAGE COMPANY LLC	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	2	\$407,460.00	0.2%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$486,000.00	0.24%	0	\$0.00	NA	0	\$0
	GECU	1	\$167,200.00	0.08%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$445,500.00	0.22%	0	\$0.00	NA	0	\$0
	GOLDEN 1 CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0
	GOODFIELD STATE BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0
	GRAND SAVINGS BANK	1	\$252,435.11	0.13%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$329,000.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$190,871.00	0.1%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY, INC							
	GUILD MORTGAGE COMPANY	1	\$189,600.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$300,524.15	0.15%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	6	\$1,975,132.00	0.99%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,882,024.43	1.44%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$649,000.00	0.32%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	HOMEWISE, INC	5	\$1,091,204.00	0.54%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$199,622.12	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$501,613.97	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$344,500.00	0.17%	0	\$0.00	NA	0
	ILLINI BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	ILLINOIS STATE CREDIT UNION	1	\$159,505.00	0.08%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$410,000.00	0.2%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$187,650.00	0.09%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$389,920.00	0.19%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$415,000.00	0.21%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$313,800.00	0.16%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	JOY STATE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$155,800.00	0.08%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$646,200.00	0.32%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$215,400.00	0.11%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$703,910.00	0.35%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$229,600.00	0.11%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	3	\$929,880.00	0.46%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST COMPANY	2	\$586,700.00	0.29%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$459,400.00	0.23%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,670,302.36	0.83%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK	1	\$238,400.00	0.12%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$339,800.00	0.17%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$380,500.00	0.19%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	1	\$523,200.00	0.26%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	1	\$336,573.49	0.17%	0	\$0.00	NA	0	\$0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$215,200.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	2	\$347,200.00	0.17%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	5	\$1,535,618.49	0.77%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,114,625.00	0.56%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	11	\$3,163,930.00	1.58%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$590,598.93	0.29%	0	\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION	3	\$981,000.00	0.49%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$794,250.00	0.4%	0	\$0.00	NA	0	\$0
NBKC BANK	4	\$1,440,853.00	0.72%	0	\$0.00	NA	0	\$0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$175,003.80	0.09%	0	\$0.00	NA	0	\$0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
NOBLEBANK AND TRUST	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0
NOIC, INC	1	\$274,025.00	0.14%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	2	\$721,000.00	0.36%	0	\$0.00	NA	0	\$0

	NORTHWEST FEDERAL CREDIT UNION	1	\$358,937.59	0.18%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	2	\$697,200.00	0.35%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$253,286.00	0.13%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0
	OHWARD BANK & TRUST	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0
	OPES ADVISORS,INC.,A CALIFORNIA CORPORATION	1	\$361,000.00	0.18%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK, A CORPORATION	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	10	\$3,167,965.39	1.58%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$280,248.00	0.14%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	6	\$1,779,032.23	0.89%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	2	\$346,000.00	0.17%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$210,350.00	0.1%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	2	\$427,720.00	0.21%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	4	\$1,376,394.00	0.69%	0	\$0.00	NA	0	\$0
	POST COMMUNITY CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0
	PREMIER LENDING LLC	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$466,250.00	0.23%	0	\$0.00	NA	0	\$0
	PRIMARY PARTNERS	1	\$311,000.00	0.16%	0	\$0.00	NA	0	\$0
	PRIME MERIDIAN BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	PROFINIUM, INC., A CORPORATION	1	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	17	\$5,124,241.00	2.56%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$676,422.58	0.34%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	3	\$1,168,049.29	0.58%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	7	\$1,760,184.16	0.88%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$295,200.00	0.15%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	4	\$990,950.00	0.49%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$195,200.00	0.1%	0	\$0.00	NA	0	\$0

	RIVERMARK COMMUNITY CREDIT UNION	1	\$169,500.00	0.08%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN CREDIT UNION	1	\$337,500.00	0.17%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$191,252.67	0.1%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$645,250.00	0.32%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$209,683.71	0.1%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$212,087.10	0.11%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$313,470.00	0.16%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$410,937.68	0.21%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	12	\$2,639,407.13	1.32%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0
	SELCO COMMUNITY CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS INC	1	\$155,550.00	0.08%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	2	\$633,434.00	0.32%	0	\$0.00	NA	0	\$0
	SHAREPOINT CREDIT UNION	1	\$160,050.00	0.08%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,053,085.65	1.52%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$345,300.00	0.17%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0
	SOUTHERN STATES BANK	1	\$271,581.20	0.14%	0	\$0.00	NA	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$212,800.00	0.11%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$379,050.00	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF FLORENCE	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	2	\$391,717.14	0.2%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	4	\$771,247.49	0.38%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	17	\$4,688,510.59	2.34%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$545,102.00	0.27%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$434,250.00	0.22%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	3	\$869,900.00	0.43%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	1	\$414,388.62	0.21%	0	\$0.00	NA	0	\$0
		1	\$282,500.00	0.14%	0	\$0.00	NA	0	\$0

	TEXAS DOW EMPLOYEES CREDIT UNION							
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LE CENTE	1	\$178,800.00	0.09%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$233,900.00	0.12%	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAULT	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$265,000.00	0.13%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$555,338.39	0.28%	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION, LLC	1	\$328,000.00	0.16%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$276,000.00	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$333,032.00	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$159,125.00	0.08%	0	\$0.00	NA	0
	UNITED BANK	1	\$280,800.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$218,700.00	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$1,635,302.37	0.82%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,127,260.89	1.06%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,415,500.00	0.71%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$199,750.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$390,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$162,160.75	0.08%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$301,876.07	0.15%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$408,000.00	0.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,953.68	0.08%	0	\$0.00	NA	0

	VERIDIAN CREDIT UNION	1	\$162,759.86	0.08%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$338,986.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$663,028.00	0.33%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$415,324.00	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$391,422.50	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$663,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$950,566.86	0.47%	0	\$0.00	NA	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$242,718.43	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$303,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	3	\$718,978.48	0.36%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$397,213.96	0.2%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$636,657.81	0.32%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$186,448.13	0.09%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$735,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$172,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$355,200.00	0.19%	0	\$0.00	NA	0	\$0.00
Total		718	\$200,388,846.35	100%	0	\$0.00		0	\$0.00
3138WGV35	1ST STATE BANK	1	\$367,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$372,368.64	0.37%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$278,057.11	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$647,221.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,389,000.00	1.38%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG CORP	1	\$440,000.00	0.44%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$1,200,958.62	1.19%	0	\$0.00	NA	0	\$0
	ASCENT HOME LENDING, LLC	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,489,985.74	1.48%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$381,000.00	0.38%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0
	BANK OF CANTON	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$237,070.00	0.23%	0	\$0.00	NA	0	\$0
	BANK SNB	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$178,400.00	0.18%	0	\$0.00	NA	0	\$0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
	BEST CAPITAL FUNDING - COR	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$576,000.00	0.57%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	2	\$728,600.00	0.72%	0	\$0.00	NA	0	\$0
	BREMER BANK,NATIONAL ASSOCIATION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0
	CALATLANTIC MORTGAGE INC	2	\$601,526.21	0.6%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	36	\$10,902,602.00	10.8%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,495,050.00	1.48%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$285,430.00	0.28%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$501,500.00	0.5%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	3	\$1,021,900.00	1.01%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	4	\$1,008,650.00	1%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0
		1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	CYPRESS BANK, SSB	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$213,121.92	0.21%	0	\$0.00	NA	0
	DEW MORTGAGE, LLC	1	\$198,975.00	0.2%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$472,600.00	0.47%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$821,681.00	0.81%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGGE CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$254,000.00	0.25%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$207,000.00	0.2%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$666,800.00	0.66%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$310,000.00	0.31%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$223,200.00	0.22%	0	\$0.00	NA	0
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$550,000.00	0.54%	0	\$0.00	NA	0
	ETHOS LENDING LLC - COR	1	\$298,678.26	0.3%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$185,165.00	0.18%	0	\$0.00	NA	0
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$834,000.00	0.83%	0	\$0.00	NA	0
	FARMERS SECURITY BANK	1	\$266,819.24	0.26%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$659,662.00	0.65%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$962,741.85	0.95%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	5	\$1,361,000.00	1.35%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,229,300.00	1.22%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$465,000.00	0.46%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$188,720.00	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$723,320.00	0.72%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$470,918.00	0.47%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$222,500.00	0.22%	0	\$0.00	NA	0
		1	\$293,600.00	0.29%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$475,714.85	0.47%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$946,400.00	0.94%	0	\$0.00	NA	0	\$0
FIRST INTERNATIONAL BANK & TRUST	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$220,800.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$452,000.00	0.45%	0	\$0.00	NA	0	\$0
FIRST RELIANCE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST STATE BANK (DALHART)	1	\$256,500.00	0.25%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,124,200.00	1.11%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$199,118.84	0.2%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	2	\$611,300.00	0.61%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0
GLACIER HILLS CREDIT UNION	1	\$190,800.00	0.19%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC	1	\$498,000.00	0.49%	0	\$0.00	NA	0	\$0
GOLDEN 1 CREDIT UNION	1	\$616,500.00	0.61%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK	2	\$559,200.00	0.55%	0	\$0.00	NA	0	\$0
GREATWALL, INC	2	\$489,522.00	0.48%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$443,950.00	0.44%	0	\$0.00	NA	0	\$0
HERSHEY FEDERAL CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK & TRUST	2	\$474,920.00	0.47%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$306,400.00	0.3%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY	2	\$593,206.00	0.59%	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	4	\$1,287,300.00	1.27%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$175,200.00	0.17%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0

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IBERIABANK MORTGAGE COMPANY	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$621,750.00	0.62%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$203,920.00	0.2%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$226,500.00	0.22%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$488,000.00	0.48%	0	\$0.00	NA	0	\$0
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$507,920.00	0.5%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	3	\$1,037,150.00	1.03%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$227,400.00	0.23%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK, A STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$586,000.00	0.58%	0	\$0.00	NA	0	\$0
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$356,000.00	0.35%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	3	\$793,300.00	0.79%	0	\$0.00	NA	0	\$0
MACKINAC SAVINGS BANK, FSB	2	\$669,000.00	0.66%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0
MANSFIELD CO-OPERATIVE BANK	1	\$393,000.00	0.39%	0	\$0.00	NA	0	\$0
MARBLEHEAD BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$409,718.60	0.41%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$216,800.00	0.21%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC	1	\$335,662.21	0.33%	0	\$0.00	NA	0	\$0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	1	\$295,160.00	0.29%	0	\$0.00	NA	0	\$0
MIDDLETON COMMUNITY BANK	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC	1	\$279,200.00	0.28%	0	\$0.00	NA	0	\$0
MILEND, INC	1	\$397,500.00	0.39%	0	\$0.00	NA	0	\$0

	MISSION FEDERAL CREDIT UNION	2	\$440,000.00	0.44%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC	1	\$463,000.00	0.46%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	1	\$198,700.00	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$471,000.00	0.47%	0	\$0.00	NA	0	\$0
	MOUND CITY BANK	1	\$266,344.53	0.26%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	3	\$723,570.00	0.72%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$277,000.00	0.27%	0	\$0.00	NA	0	\$0
	NASA FEDERAL CREDIT UNION	1	\$309,200.00	0.31%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FCU	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$351,280.00	0.35%	0	\$0.00	NA	0	\$0
	NBKC BANK	5	\$1,457,640.00	1.44%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0
	NORWOOD BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0
	NUDGE FUNDING, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0
	ORIGIN BANK	1	\$276,400.00	0.27%	0	\$0.00	NA	0	\$0
	PAR5AMOUNT RESIDENTIAL MORTGAGE	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,406,850.00	1.39%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	5	\$1,838,500.00	1.82%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$439,400.00	0.44%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	4	\$1,174,455.52	1.16%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	1	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	4	\$1,154,300.00	1.14%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	3	\$753,906.00	0.75%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$398,000.00	0.39%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$524,000.00	0.52%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	3	\$974,067.42	0.96%	0	\$0.00	NA	0	\$0
	R BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0

	RANLIFE, INC	1	\$345,700.00	0.34%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$223,200.00	0.22%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$953,000.00	0.94%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	4	\$1,042,000.00	1.03%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$218,400.00	0.22%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$446,370.00	0.44%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE	1	\$326,358.00	0.32%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	2	\$490,000.00	0.49%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	6	\$1,648,550.00	1.63%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$654,369.00	0.65%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$608,393.00	0.6%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$234,500.00	0.23%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$613,000.00	0.61%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0
		1	\$214,400.00	0.21%	0	\$0.00	NA	0	\$0

	UNIVERSITY FEDERAL CREDIT UNION							
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$177,800.00	0.18%	0	\$0.00	NA	0
	VISION BANK	1	\$349,000.00	0.35%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$413,284.24	0.41%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$198,400.00	0.2%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$197,136.33	0.2%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$315,200.00	0.25%	0	\$0.00	NA	0
Total		361	\$100,986,508.13	100%	0	\$0.00		0
3138WGV43	1ST UNITED BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$126,911.17	0.24%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$351,341.00	0.67%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$238,000.00	0.45%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$474,900.00	0.9%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$130,100.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$254,396.51	0.48%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$79,553.07	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$64,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$266,500.00	0.51%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$672,000.00	1.28%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$227,200.00	0.43%	0	\$0.00	NA	0
	AMERICU CREDIT UNION	1	\$118,203.12	0.22%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$298,000.00	0.57%	0	\$0.00	NA	0
	ARVEST BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$177,800.00	0.34%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$188,000.00	0.36%	0	\$0.00	NA	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$819,500.00	1.56%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	3	\$327,000.00	0.62%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$162,100.00	0.31%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$507,000.00	0.96%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$127,000.00	0.24%	0	\$0.00	NA	0	\$0
BANK OF WESTON	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$260,000.00	0.49%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	5	\$855,000.00	1.62%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	2	\$286,500.00	0.54%	0	\$0.00	NA	0	\$0
BLOOMBANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	1	\$400,800.00	0.76%	0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	3	\$485,000.00	0.92%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.57%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$258,000.00	0.49%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	2	\$225,000.00	0.43%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$879,300.00	1.67%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	16	\$3,904,600.00	7.42%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	2	\$477,611.93	0.91%	0	\$0.00	NA	0	\$0
CBCFCU	1	\$148,866.04	0.28%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$57,500.00	0.11%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$83,400.00	0.16%	0	\$0.00	NA	0	\$0
CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$49,639.87	0.09%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$204,700.00	0.39%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$54,800.00	0.1%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0
CIVISTA BANK	1	\$31,772.49	0.06%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$203,400.00	0.39%	0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE	1	\$127,000.00	0.24%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$208,497.22	0.4%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$216,500.00	0.41%	0	\$0.00	NA	0	\$0

	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$38,789.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$279,800.00	0.53%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	2	\$116,300.00	0.22%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF TEXAS	1	\$137,546.29	0.26%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$102,500.00	0.19%	0	\$0.00	NA	0	\$0
	CUMD	1	\$112,500.00	0.21%	0	\$0.00	NA	0	\$0
	DESCO FEDERAL CREDIT UNION	1	\$98,500.00	0.19%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$363,157.00	0.69%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$148,933.55	0.28%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$616,000.00	1.17%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE,A	1	\$315,000.00	0.6%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$236,000.00	0.45%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES OF OHIO, INC	1	\$240,000.00	0.46%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	2	\$395,000.00	0.75%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$207,500.00	0.39%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK OF MISSOURI	1	\$28,657.76	0.05%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	2	\$319,250.00	0.61%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$821,107.00	1.56%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$210,000.00	0.4%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	1	\$138,000.00	0.26%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$703,144.09	1.34%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST WAGONER	1	\$153,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	3	\$368,194.51	0.7%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$927,995.00	1.76%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	4	\$771,530.00	1.47%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$57,200.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$203,200.00	0.39%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$79,500.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	2	\$430,000.00	0.82%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF LOUISIANA	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$70,400.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	2	\$217,395.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	2	\$118,800.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$336,000.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST UNITED CREDIT UNION	1	\$115,200.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$295,673.24	0.56%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK AND TRUST COMPANY	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0
	GATEWAY STATE BANK	1	\$36,500.00	0.07%	0	\$0.00	NA	0	\$0
	GOODFIELD STATE BANK	1	\$75,753.12	0.14%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$313,000.00	0.59%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$82,401.98	0.16%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$360,000.00	0.68%	0	\$0.00	NA	0	\$0
	HOME BANK	2	\$102,216.36	0.19%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	1	\$184,000.00	0.35%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$207,516.54	0.39%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$298,600.00	0.57%	0	\$0.00	NA	0	\$0
	ILLINOIS BANK & TRUST	1	\$278,009.28	0.53%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$127,000.00	0.24%	0	\$0.00	NA	0	\$0
	J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	2	\$383,850.00	0.73%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$55,550.00	0.11%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$178,711.91	0.34%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC	1	\$410,000.00	0.78%	0	\$0.00	NA	0	\$0

	LAKE REGION BANK	1	\$35,400.00	0.07%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0
	LEGACY HOME LOANS LLC	1	\$103,400.00	0.2%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$137,000.00	0.26%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$238,200.00	0.45%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	3	\$503,200.00	0.96%	0	\$0.00	NA	0	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$124,500.00	0.24%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	2	\$78,500.00	0.15%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$53,022.63	0.1%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK	1	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$78,200.00	0.15%	0	\$0.00	NA	0	\$0
	METRO BANK	1	\$69,002.65	0.13%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$128,000.00	0.24%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$162,000.00	0.31%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$90,500.00	0.17%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$380,650.00	0.72%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	MIT FEDERAL CREDIT UNION	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$145,950.00	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$353,000.00	0.67%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK & TRUST	1	\$44,100.00	0.08%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$421,694.18	0.8%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$151,700.00	0.29%	0	\$0.00	NA	0	\$0
	OAK BANK/LENDER	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$930,860.00	1.77%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$633,000.00	1.2%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$137,993.80	0.26%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	12	\$1,551,156.26	2.95%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	2	\$111,500.00	0.21%	0	\$0.00	NA	0	\$0

	PIONEER BANK & TRUST, A CORPORATION	1	\$119,000.00	0.23%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$216,000.00	0.41%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK AND TRUST	4	\$702,213.06	1.33%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK & TRUST	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$406,000.00	0.77%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$133,000.00	0.25%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	2	\$207,779.00	0.39%	0	\$0.00	NA	0	\$0
	PYRAMAX BANK FSB	1	\$82,450.00	0.16%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$78,256.13	0.15%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$456,900.00	0.87%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$272,925.68	0.52%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	5	\$584,457.68	1.11%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$63,830.00	0.12%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$41,000.00	0.08%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$172,000.00	0.33%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$432,000.00	0.82%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$450,104.49	0.86%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$272,000.00	0.52%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$607,239.83	1.15%	0	\$0.00	NA	0	\$0
	SERVICE ONE CREDIT UNION	1	\$74,231.46	0.14%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FCU	1	\$169,000.00	0.32%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$40,750.00	0.08%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$137,600.00	0.26%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$235,475.15	0.45%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	3	\$327,035.00	0.62%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$107,900.00	0.2%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$331,000.00	0.63%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$170,238.00	0.32%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$37,263.59	0.07%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$313,300.00	0.6%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$608,000.00	1.16%	0	\$0.00	NA	0	\$0

	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$31,500.00	0.06%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$76,600.00	0.15%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	3	\$281,000.00	0.53%	0	\$0.00	NA	0	\$0
	THE MCCUE MORTGAGE COMPANY	1	\$189,000.00	0.36%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$259,000.00	0.49%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$258,500.00	0.49%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$180,476.00	0.34%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$481,500.00	0.91%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$724,975.76	1.38%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$287,500.00	0.55%	0	\$0.00	NA	0	\$0
	UNITY BANK, A NJ BANKING CORPORATION	2	\$390,500.00	0.74%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.3%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST CO	1	\$62,549.17	0.12%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$79,427.51	0.15%	0	\$0.00	NA	0	\$0
	WINNPOINTE CORPORATION	1	\$318,000.00	0.6%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK & TRUST	2	\$282,960.52	0.56%	0	\$0.00	NA	0	\$0
Total		330	\$52,640,241.60	100%	0	\$0.00		0	\$0
3138WGV50	1ST COMMUNITY CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0
	3RD FINANCIAL SERVICE CORPORATION- CORPORATE	1	\$136,307.67	0.18%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	4	\$556,410.00	0.74%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	2	\$285,500.00	0.38%	0	\$0.00	NA	0	\$0
	ACNB BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$132,050.00	0.18%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY	1	\$133,512.88	0.18%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$125,950.00	0.17%	0	\$0.00	NA	0	\$0

	AMARILLO NATIONAL BANK	3	\$410,507.07	0.55%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$128,139.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICA'S FIRST FCU	2	\$257,250.49	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$546,243.00	0.73%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,123,900.00	1.5%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$273,125.00	0.36%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$130,050.00	0.17%	0	\$0.00	NA	0	\$0
	ARVEST BANK	3	\$408,250.00	0.54%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$261,000.00	0.35%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$267,500.00	0.36%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$139,900.00	0.19%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$130,960.00	0.17%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$294,600.00	0.39%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$272,600.00	0.36%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	5	\$667,400.00	0.89%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	5	\$716,200.00	0.95%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$421,893.61	0.56%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$140,600.00	0.19%	0	\$0.00	NA	0	\$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$141,600.00	0.19%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	2	\$265,500.00	0.35%	0	\$0.00	NA	0	\$0
	CAPSTONE DIRECT INC - COR	1	\$149,783.88	0.2%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$411,900.00	0.55%	0	\$0.00	NA	0	\$0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$262,800.00	0.35%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	6	\$841,053.00	1.12%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$142,450.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$147,682.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$132,400.00	0.18%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$269,500.00	0.36%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$294,825.00	0.39%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$143,600.00	0.19%	0	\$0.00	NA	0	\$0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$278,500.00	0.37%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$270,400.00	0.36%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$126,980.00	0.17%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A	1	\$137,771.94	0.18%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	4	\$561,704.00	0.75%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$143,787.86	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	2	\$269,918.97	0.36%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0
	COREPLUS FEDERAL CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$134,900.00	0.18%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,750.00	0.19%	0	\$0.00	NA	0	\$0
	CYPRUS FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0
	DEERWOOD BANK	1	\$137,740.00	0.18%	0	\$0.00	NA	0	\$0
	DESCO FEDERAL CREDIT UNION	1	\$129,816.84	0.17%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$552,140.00	0.74%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$292,000.00	0.39%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	5	\$720,038.00	0.96%	0	\$0.00	NA	0	\$0
		1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE								
DUPAGE CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0
ECU MORTGAGE, LLC	1	\$135,800.00	0.18%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES OF OHIO, INC	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC	2	\$264,900.00	0.35%	0	\$0.00	NA	0	\$0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$145,789.64	0.19%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$661,600.00	0.88%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$125,429.94	0.17%	0	\$0.00	NA	0	\$0
F & M BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0
FAIRFIELD NATIONAL BANK, ISAOA	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,360,860.00	1.81%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$126,817.01	0.17%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	5	\$686,500.00	0.91%	0	\$0.00	NA	0	\$0
FIDELITY BANK	3	\$416,970.00	0.56%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$971,385.00	1.29%	0	\$0.00	NA	0	\$0
FIDELITY COOPERATIVE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	9	\$1,273,608.64	1.7%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	2	\$298,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRST BANK OF OWASSO	1	\$128,800.00	0.17%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$255,450.00	0.34%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,901.00	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0

	FIRST FLORIDA CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST KENTUCKY BANK, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$409,105.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$279,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$125,250.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$148,950.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$149,600.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,200.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST OPTION BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	3	\$423,225.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$143,300.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$142,110.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$277,500.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST UNITED CREDIT UNION	1	\$138,800.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$854,380.71	1.14%	0	\$0.00	NA	0	\$0
	FIRSTBANK	2	\$292,500.00	0.39%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	1	\$148,726.00	0.2%	0	\$0.00	NA	0	\$0
	FORT COMMUNITY CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	2	\$282,000.00	0.38%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	2	\$273,582.22	0.36%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$136,806.96	0.18%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,230,509.32	1.64%	0	\$0.00	NA	0	\$0
	GECU	2	\$269,352.85	0.36%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	2	\$272,890.00	0.36%	0	\$0.00	NA	0	\$0
	GOLDEN 1 CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$276,750.00	0.37%	0	\$0.00	NA	0	\$0

	GREATWALL, INC	2	\$288,787.00	0.38%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$256,300.00	0.34%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$265,125.00	0.35%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST	1	\$135,065.00	0.18%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$149,400.00	0.2%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$128,200.00	0.17%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$149,150.00	0.2%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	2	\$290,600.00	0.39%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A	1	\$127,638.68	0.17%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$411,605.00	0.55%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC D	2	\$275,300.00	0.37%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$139,920.00	0.19%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$128,430.21	0.17%	0	\$0.00	NA	0	\$0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$140,800.00	0.19%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$149,450.00	0.2%	0	\$0.00	NA	0	\$0
	HOMEWOOD MORTGAGE, LLC	1	\$142,299.21	0.19%	0	\$0.00	NA	0	\$0
	HORIZON CREDIT UNION CORPORATION	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$125,766.66	0.17%	0	\$0.00	NA	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$287,473.84	0.38%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	5	\$674,307.11	0.9%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	4	\$584,725.00	0.78%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$125,041.67	0.17%	0	\$0.00	NA	0	\$0
	ILLINOIS BANK & TRUST	1	\$135,474.52	0.18%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,920.00	0.2%	0	\$0.00	NA	0	\$0

	INDEPENDENT BANK	2	\$296,250.00	0.39%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$149,103.00	0.2%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$130,625.00	0.17%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC	2	\$270,350.00	0.36%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$259,509.00	0.35%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$146,500.00	0.2%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$261,600.00	0.35%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$135,688.00	0.18%	0	\$0.00	NA	0	\$0
	LEGACY HOME LOANS LLC	1	\$129,010.00	0.17%	0	\$0.00	NA	0	\$0
	LEGENDS BANK	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0
	LEVEL ONE BANK (23848)	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$142,789.33	0.19%	0	\$0.00	NA	0	\$0
	LISTERHILL CREDIT UNION	1	\$144,791.08	0.19%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$149,250.00	0.2%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$127,525.00	0.17%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$128,600.00	0.17%	0	\$0.00	NA	0	\$0
	MEMBERS FIRST CREDIT UNION	1	\$132,812.61	0.18%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$136,303.33	0.18%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
	METRO HEALTH SERVICES FCU	1	\$138,700.00	0.18%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	1	\$133,200.00	0.18%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
	MID-ILLINI CREDIT UNION	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0
	MIDSTATE MORTGAGE CO LLC	1	\$132,145.00	0.18%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$128,169.15	0.17%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	3	\$405,446.00	0.54%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA INC	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER LLC	2	\$278,300.00	0.37%	0	\$0.00	NA	0	\$0

	MORTGAGE INVESTORS GROUP	5	\$701,450.00	0.93%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	4	\$524,555.59	0.7%	0	\$0.00	NA	0	\$0
	MOUNTAIN LAKES MORTGAGE INC	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,450.00	0.17%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0
	MWABANK	1	\$137,607.00	0.18%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$142,204.35	0.19%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	1	\$136,600.00	0.18%	0	\$0.00	NA	0	\$0
	NEEDHAM BANK	1	\$149,779.02	0.2%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$129,413.27	0.17%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$297,000.00	0.4%	0	\$0.00	NA	0	\$0
	NORTHWESTERN BANK	1	\$125,875.00	0.17%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$130,850.00	0.17%	0	\$0.00	NA	0	\$0
	NUDGE FUNDING, LLC	1	\$142,560.00	0.19%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$142,800.00	0.19%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	5	\$682,672.00	0.91%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	3	\$405,476.00	0.54%	0	\$0.00	NA	0	\$0
	OPPORTUNITY BANK OF MONTANA	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$269,200.00	0.36%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$145,794.29	0.19%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK	1	\$137,246.35	0.18%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	2	\$286,577.19	0.38%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$143,550.00	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$134,618.91	0.18%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$127,320.35	0.17%	0	\$0.00	NA	0	\$0
	PIONEER BANK & TRUST, A CORPORATION	1	\$146,688.35	0.2%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$134,900.00	0.18%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$142,405.00	0.19%	0	\$0.00	NA	0	\$0

	PPL GOLD CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$407,310.00	0.54%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAE, INC	1	\$127,943.00	0.17%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,055.00	0.2%	0	\$0.00	NA	0	\$0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$142,509.00	0.19%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	5	\$679,894.00	0.91%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	3	\$421,950.00	0.56%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	5	\$717,331.00	0.96%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$146,250.00	0.19%	0	\$0.00	NA	0	\$0
	RELIANCE BANK	1	\$137,655.00	0.18%	0	\$0.00	NA	0	\$0
	RESMAC, INC	1	\$126,621.34	0.17%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK, N.A	1	\$127,875.00	0.17%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$137,547.07	0.18%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$962,940.00	1.28%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$147,500.00	0.2%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$285,033.24	0.38%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	4	\$565,800.00	0.75%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION - CO	1	\$143,900.00	0.19%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$132,997.77	0.18%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$149,100.00	0.2%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0

SENTE MORTGAGE, INC	1	\$146,291.00	0.19%	0	\$0.00	NA	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$426,960.00	0.57%	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FCU	2	\$262,100.00	0.35%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	3	\$395,124.00	0.53%	0	\$0.00	NA	0	\$0
SOUTHERN LENDING SERVICES, LTD	1	\$145,732.00	0.19%	0	\$0.00	NA	0	\$0
SOUTHWEST FUNDING, LP	1	\$145,710.00	0.19%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$136,900.00	0.18%	0	\$0.00	NA	0	\$0
ST.MARY'S BANK	2	\$253,600.00	0.34%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	2	\$262,542.49	0.35%	0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	3	\$404,800.00	0.54%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	4	\$553,600.00	0.74%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	2	\$263,000.00	0.35%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	3	\$425,295.70	0.57%	0	\$0.00	NA	0	\$0
TENNESSEE STATE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$140,600.00	0.19%	0	\$0.00	NA	0	\$0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$133,475.00	0.18%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0
THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$128,298.97	0.17%	0	\$0.00	NA	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$149,380.00	0.2%	0	\$0.00	NA	0	\$0
THE PRIVATE BANK AND TRUST	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$131,691.70	0.18%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY LP	1	\$146,250.00	0.19%	0	\$0.00	NA	0	\$0
TRISTAR BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0

	TRUSTONE FINANCIAL	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,770.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$134,800.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	2	\$282,096.41	0.38%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$704,320.00	0.94%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0
	UTAH HERITAGE CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	4	\$538,814.75	0.72%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$137,700.00	0.18%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$282,000.00	0.38%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	2	\$269,694.00	0.36%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0
	VERVE, A CREDIT UNION	1	\$144,995.42	0.19%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC	2	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$140,094.45	0.19%	0	\$0.00	NA	0	\$0
	WASHINGTON BANK, A CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$129,812.36	0.17%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$126,350.00	0.17%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$135,850.00	0.18%	0	\$0.00	NA	0	\$0
	WHITE EAGLE CREDIT UNION	2	\$264,249.65	0.35%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$138,598.78	0.18%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$273,400.00	0.36%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE,LLP	1	\$134,900.00	0.18%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$146,629.92	0.2%	0	\$0.00	NA	0	\$0
	ZEAL CREDIT UNION	1	\$132,606.83	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$139,586.84	0.11%	0	\$0.00	NA	0	\$0
Total		545	\$75,093,009.26	100%	0	\$0.00		0	\$0
3138WGV68	A+ FEDERAL CREDIT UNION	1	\$139,802.74	0.28%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$412,392.00	0.82%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0

	ALPINE BANK & TRUST CO	1	\$135,280.00	0.27%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$277,100.00	0.55%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICA'S FIRST FCU	2	\$269,773.55	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$289,562.73	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$140,125.00	0.28%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0
	ANDERSON BROTHERS BANK	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0
	ARVEST BANK	3	\$417,075.00	0.83%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$641,883.80	1.28%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$282,625.00	0.56%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0
	BANK OF IDAHO (14051)	1	\$131,805.54	0.26%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$143,075.00	0.29%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	5	\$696,020.00	1.39%	0	\$0.00	NA	0	\$0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$401,809.78	0.8%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0
	BROADWAY NATIONAL BANK	1	\$143,560.00	0.29%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$416,900.00	0.83%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0

	CASTLE & COOKE MORTGAGE, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$145,394.85	0.29%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$143,450.00	0.29%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$139,920.00	0.28%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	1	\$149,910.00	0.3%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$273,500.00	0.55%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$267,325.00	0.53%	0	\$0.00	NA	0	\$0
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$148,410.00	0.3%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	3	\$409,169.25	0.82%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$129,050.00	0.26%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$139,700.00	0.28%	0	\$0.00	NA	0	\$0
	CONCORD MORTGAGE GROUP	1	\$138,674.00	0.28%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$130,625.00	0.26%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$148,800.00	0.3%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	CUMD	1	\$137,200.00	0.27%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$138,800.00	0.28%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$139,746.00	0.28%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	5	\$699,935.00	1.4%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$127,791.43	0.26%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	2	\$293,500.00	0.59%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	2	\$279,120.00	0.56%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$289,350.00	0.58%	0	\$0.00	NA	0	\$0
		2	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$126,400.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$270,170.00	0.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$148,750.00	0.3%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$281,854.21	0.56%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$572,000.00	1.14%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$407,750.00	0.81%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$149,150.00	0.3%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$144,496.12	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,856.00	0.26%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$125,900.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$134,003.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$145,350.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$133,008.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF FORT STOCKTON	1	\$131,650.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$147,200.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$133,000.00	0.27%	0	\$0.00	NA	0

	FIRST RELIANCE BANK	1	\$131,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$143,035.95	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,794,546.18	3.59%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$127,092.49	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$130,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	2	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$668,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$278,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$414,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$261,372.94	0.52%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$131,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$129,488.16	0.26%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$284,686.04	0.57%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,314.72	0.26%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$136,770.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$130,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$276,206.93	0.55%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$129,816.84	0.26%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$134,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$146,475.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$272,500.00	0.54%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$277,392.24	0.55%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$126,100.00	0.25%	0	\$0.00	NA	0	\$0
MIDSOUTH BANK - DOTHAN	1	\$129,274.30	0.26%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$147,491.89	0.29%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$138,804.15	0.28%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC	3	\$414,310.00	0.83%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	3	\$441,700.00	0.88%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$266,800.00	0.53%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$126,100.00	0.25%	0	\$0.00	NA	0	\$0
MY COMMUNITY FEDERAL CREDIT UNION	1	\$137,838.10	0.28%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$149,100.00	0.3%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0
NBKC BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$147,600.00	0.29%	0	\$0.00	NA	0	\$0
NEXBANK SSB	1	\$128,065.21	0.26%	0	\$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0
NOIC, INC	1	\$138,564.00	0.28%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, ANA RIZONA CORPORAT	1	\$140,310.00	0.28%	0	\$0.00	NA	0	\$0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
NUVISION FCU	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	2	\$279,250.00	0.56%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$128,177.00	0.26%	0	\$0.00	NA	0	\$0
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$281,833.88	0.56%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,750.00	0.29%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$139,623.00	0.28%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	2	\$288,400.00	0.58%	0	\$0.00	NA	0	\$0

	PENTAGON FEDERAL C. U	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$126,350.00	0.25%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	2	\$270,026.36	0.54%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	PLANET HOME LENDING, LLC	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	4	\$548,975.00	1.1%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK AND TRUST	1	\$141,930.00	0.28%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE RESOURCES LLC	1	\$127,657.66	0.26%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$128,560.33	0.26%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$805,576.00	1.61%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	4	\$574,946.00	1.15%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	2	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0
	PROVINE MORTGAGE ASSOCIATES, INC	1	\$142,234.00	0.28%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$149,772.00	0.3%	0	\$0.00	NA	0	\$0
	QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	2	\$271,400.00	0.54%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	RENASANT BANK	4	\$591,659.29	1.18%	0	\$0.00	NA	0	\$0
	ROBINS FINANCIAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$147,037.84	0.29%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$723,072.67	1.45%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$135,400.22	0.27%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0

	SECKEL CAPITAL LLC	1	\$149,788.66	0.3%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$133,612.21	0.27%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$268,000.00	0.54%	0	\$0.00	NA	0	\$0
	SIGEL COMMUNITY BANK, A BRANCH OF T	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0
	SOUTH ATLANTIC BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	4	\$535,655.00	1.07%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$139,600.19	0.28%	0	\$0.00	NA	0	\$0
	STATE SAVINGS BANK	2	\$278,160.00	0.56%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	2	\$279,192.24	0.56%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	6	\$824,095.00	1.65%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	2	\$283,600.00	0.57%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$129,490.86	0.26%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$413,640.00	0.83%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$124,639.60	0.25%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$140,553.00	0.28%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	2	\$282,700.00	0.56%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$148,895.00	0.3%	0	\$0.00	NA	0	\$0
	TRIVUS FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,738.00	0.26%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	2	\$276,780.50	0.55%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$283,760.00	0.57%	0	\$0.00	NA	0	\$0
	UNITED SA FEDERAL CREDIT UNION	1	\$131,664.22	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	2	\$270,701.17	0.54%	0	\$0.00	NA	0	\$0

	LIMITED								
	UNIVERSAL LENDING CORPORATION	2	\$274,600.00	0.55%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	3	\$417,151.65	0.83%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$131,814.01	0.26%	0	\$0.00	NA	0	\$0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	VIBRANT CREDIT UNION	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0
	VISION BANK	2	\$283,905.00	0.57%	0	\$0.00	NA	0	\$0
	VISIONBANK OF IOWA, A CORPORATION	1	\$127,350.00	0.25%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$406,600.00	0.81%	0	\$0.00	NA	0	\$0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$139,650.00	0.28%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$129,017.96	0.26%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$563,305.49	1.13%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$127,019.25	0.25%	0	\$0.00	NA	0	\$0
	WORKERS' CREDIT UNION	1	\$131,800.00	0.3%	0	\$0.00	NA	0	\$0
Total		362	\$50,038,113.40	100%	0	\$0.00		0	\$0
3138WGV76	1ST SECURITY BANK OF WASHINGTON	2	\$331,200.00	0.44%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	6	\$954,030.00	1.27%	0	\$0.00	NA	0	\$0
	ACOPIA HOME LOANS	1	\$159,720.00	0.21%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$159,300.00	0.21%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$172,800.00	0.23%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$307,498.40	0.41%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC	2	\$349,000.00	0.46%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$164,268.22	0.22%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$500,965.75	0.67%	0	\$0.00	NA	0	\$0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$174,635.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,500.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$335,970.00	0.45%	0	\$0.00	NA	0	\$0

COMPANY LLC								
AMERICAN PACIFIC MTG CORP	1	\$159,960.00	0.21%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$153,368.00	0.2%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL, INC	2	\$310,100.00	0.41%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$333,750.00	0.44%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,100.00	0.21%	0	\$0.00	NA	0	\$0
ARVEST BANK	1	\$161,250.00	0.21%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$490,569.46	0.65%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$158,808.49	0.21%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$161,100.00	0.21%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$166,010.47	0.22%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$154,850.00	0.21%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$173,850.00	0.23%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$154,776.68	0.21%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	2	\$305,750.00	0.41%	0	\$0.00	NA	0	\$0
BEHRENS CAPITAL MORTGAGE - COR	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	3	\$487,500.00	0.65%	0	\$0.00	NA	0	\$0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$156,783.69	0.21%	0	\$0.00	NA	0	\$0
BJV FINANCIAL SERVICES, INC. - COR	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	2	\$307,434.90	0.41%	0	\$0.00	NA	0	\$0
BORDER STATE BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	2	\$313,500.00	0.42%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	2	\$325,650.00	0.43%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$670,550.00	0.89%	0	\$0.00	NA	0	\$0
CAROLINA ALLIANCE BANK	2	\$343,275.00	0.46%	0	\$0.00	NA	0	\$0

	CASTLE & COOKE MORTGAGE	2	\$324,400.00	0.43%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	1	\$158,200.00	0.21%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	3	\$481,558.36	0.64%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$167,400.00	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$338,900.00	0.45%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$318,075.00	0.42%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$167,678.05	0.22%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	1	\$150,660.00	0.2%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$157,285.00	0.21%	0	\$0.00	NA	0	\$0
	COASTAL CAROLINA NATIONAL BANK	1	\$159,750.00	0.21%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$151,900.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY AMERICA CREDIT UNION	1	\$165,728.00	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$151,781.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$174,747.85	0.23%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$170,527.98	0.23%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	12	\$1,913,243.00	2.55%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$151,050.00	0.2%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	3	\$489,009.78	0.65%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,241.00	0.22%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0
	DEMOTTE STATE BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$308,200.00	0.41%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$303,308.00	0.4%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$153,041.00	0.2%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK & TRUST COMPANY	1	\$157,382.87	0.21%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$172,600.00	0.23%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$173,250.00	0.23%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$165,750.00	0.22%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$165,200.00	0.22%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES OF OHIO, INC	1	\$150,400.00	0.2%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$171,800.00	0.23%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC - COR	2	\$327,558.90	0.44%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$622,890.00	0.83%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$161,020.00	0.21%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,000,724.79	1.33%	0	\$0.00	NA	0	\$0
	FALL RIVER MUNCIIPAL CREDIT UNION	1	\$154,776.68	0.21%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	6	\$947,406.00	1.26%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	2	\$310,075.00	0.41%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$634,112.73	0.84%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	7	\$1,128,275.00	1.5%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$831,900.00	1.11%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$172,900.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,900.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$160,967.74	0.21%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$165,072.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$330,500.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$153,520.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0
		1	\$167,700.00	0.22%	0	\$0.00	NA	0	\$0

FIRST GUARANTY MORTGAGE CORPORATION							
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$172,175.00	0.23%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$309,500.00	0.41%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$478,000.00	0.64%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$159,679.70	0.21%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$331,241.00	0.44%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$475,675.00	0.63%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	2	\$312,500.00	0.42%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$155,944.99	0.21%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$162,115.37	0.22%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$305,800.00	0.41%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,500.00	0.22%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$329,285.04	0.44%	0	\$0.00	NA	0
FIRSTBANK	2	\$332,000.00	0.44%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$161,910.00	0.22%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$308,355.00	0.41%	0	\$0.00	NA	0
FNB BANK	1	\$165,760.82	0.22%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$158,400.00	0.21%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$156,750.00	0.21%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$466,000.00	0.62%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$163,300.00	0.22%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	8	\$1,324,160.82	1.76%	0	\$0.00	NA	0
GOLD COAST FEDERAL CREDIT UNION	1	\$159,579.57	0.21%	0	\$0.00	NA	0
GOLDWATER BANK, N.A	1	\$153,750.00	0.2%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$156,275.00	0.21%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$150,702.00	0.2%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$174,400.00	0.23%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$169,500.00	0.23%	0	\$0.00	NA	0
HERITAGE BANK	1	\$151,570.92	0.2%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$150,500.00	0.2%	0	\$0.00	NA	0
	3	\$478,700.00	0.64%	0	\$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD							
	HOME FEDERAL BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$325,000.00	0.43%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$796,000.00	1.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$158,413.00	0.21%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$307,000.00	0.41%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$322,844.10	0.43%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$163,069.91	0.22%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC., A HAWALI CORPORATION	1	\$158,970.62	0.21%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$329,600.00	0.44%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$323,488.41	0.43%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$473,065.00	0.63%	0	\$0.00	NA	0
	IBMSECU	1	\$151,920.00	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$322,297.35	0.43%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	2	\$323,567.45	0.43%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORAITON	1	\$151,200.00	0.2%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$151,300.00	0.2%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$172,330.00	0.23%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$166,284.00	0.22%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$164,400.00	0.22%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$156,284.38	0.21%	0	\$0.00	NA	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$172,421.28	0.23%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$153,787.83	0.2%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$333,300.00	0.44%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	1	\$151,300.00	0.2%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$172,900.00	0.23%	0	\$0.00	NA	0	\$0
	LEBANON FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0
	LEGACY HOME LOANS LLC	1	\$160,200.00	0.21%	0	\$0.00	NA	0	\$0
	LEGACY NATIONAL BANK	1	\$167,258.66	0.22%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$163,450.00	0.22%	0	\$0.00	NA	0	\$0
	LP ANGLIA FINANCIAL, LLC	1	\$171,192.00	0.23%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$310,300.00	0.41%	0	\$0.00	NA	0	\$0
	MCKINLEY MORTGAGE LLC	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$171,989.84	0.23%	0	\$0.00	NA	0	\$0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$157,193.18	0.21%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$174,500.00	0.23%	0	\$0.00	NA	0	\$0
	METRO BANK	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0
	METRO HEALTH SERVICES FCU	1	\$154,850.00	0.21%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	2	\$323,280.00	0.43%	0	\$0.00	NA	0	\$0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$342,150.00	0.46%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$154,715.00	0.21%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$154,776.68	0.21%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER LLC	1	\$156,800.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$160,200.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,500.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	5	\$809,656.50	1.08%	0	\$0.00	NA	0	\$0

	MOVEMENT MORTGAGE, LLC TN#112748	3	\$489,105.00	0.65%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$168,750.00	0.22%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	3	\$494,767.00	0.66%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE, INC	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$159,505.00	0.21%	0	\$0.00	NA	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$318,466.37	0.42%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	3	\$476,860.00	0.63%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP, INC	1	\$149,893.20	0.2%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$165,205.00	0.22%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$156,300.00	0.21%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$307,387.00	0.41%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$156,778.79	0.21%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$159,538.17	0.21%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$171,500.00	0.23%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$157,482.73	0.21%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$158,320.00	0.21%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	2	\$324,463.00	0.43%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$168,750.00	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$159,769.47	0.21%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	2	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	3	\$498,150.59	0.66%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING, INC	1	\$150,092.92	0.2%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	5	\$816,457.00	1.09%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	1	\$174,325.00	0.23%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A	1	\$170,905.00	0.23%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$155,785.07	0.21%	0	\$0.00	NA	0	\$0
	RENASANT BANK	5	\$807,726.90	1.08%	0	\$0.00	NA	0	\$0

	RESIDENTIAL BANCORP	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0
	ROBINS FINANCIAL CREDIT UNION	1	\$159,953.00	0.21%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	3	\$486,273.75	0.65%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$476,750.00	0.63%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF OMAHA	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$332,300.00	0.44%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$156,054.81	0.21%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0
	SHELTER MTG. CO., LLC DBA GUARANTY NORTHEAST MTG	1	\$155,658.00	0.21%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$308,881.32	0.41%	0	\$0.00	NA	0	\$0
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$170,154.48	0.23%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	2	\$313,766.58	0.42%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$168,625.00	0.22%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$317,447.41	0.42%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK	1	\$155,600.00	0.21%	0	\$0.00	NA	0	\$0
	SOUTHSIDE BANK	2	\$334,600.00	0.45%	0	\$0.00	NA	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$150,400.00	0.2%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	3	\$481,520.20	0.64%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	4	\$653,161.39	0.87%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	6	\$966,850.74	1.29%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	2	\$324,350.00	0.43%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$150,800.00	0.2%	0	\$0.00	NA	0	\$0

	SUMMIT FUNDING, INC	3	\$491,750.00	0.65%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	6	\$970,249.49	1.29%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,905.00	0.23%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$172,660.00	0.23%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$174,753.42	0.23%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA	1	\$159,769.47	0.21%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$306,631.82	0.41%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$312,100.00	0.42%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$651,369.64	0.87%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$324,300.00	0.43%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,900.00	0.22%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,800.00	0.22%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	1	\$154,465.09	0.21%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$159,200.00	0.21%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0
	VALLEY WEST MORTGAGE	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,600.00	0.23%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	2	\$333,684.00	0.44%	0	\$0.00	NA	0	\$0
	WATERFORD BANK, NA D	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$170,192.00	0.23%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	4	\$675,052.98	0.9%	0	\$0.00	NA	0	\$0
	WORKERS' CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$327,184.57	0.44%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$152,800.00	0.2%	0	\$0.00	NA	0	\$0
	ZEAL CREDIT UNION	1	\$156,938.55	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$151,560.70	0.3%	0	\$0.00	NA	0	\$0
Total		465	\$75,125,721.83	100%	0	\$0.00		0	\$0
3138WGV84	ACADEMY MORTGAGE CORPORATION	7	\$1,144,300.00	2.29%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0

	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,050.00	0.32%	0	\$0.00	NA	0	\$0
	ALLIANT CREDIT UNION	1	\$153,900.00	0.31%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD	1	\$161,550.00	0.32%	0	\$0.00	NA	0	\$0
	AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$325,375.00	0.65%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$492,170.00	0.98%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPORATION	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$318,250.00	0.64%	0	\$0.00	NA	0	\$0
	ARVEST BANK	3	\$490,810.00	0.98%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$321,467.00	0.64%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$150,864.00	0.3%	0	\$0.00	NA	0	\$0
	BANK MIDWEST	1	\$161,262.48	0.32%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$154,533.00	0.31%	0	\$0.00	NA	0	\$0
	BARR GROUP, INC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,577.72	0.34%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$171,723.56	0.34%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$498,000.00	0.99%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$170,250.00	0.34%	0	\$0.00	NA	0	\$0
	CAROLINA BANK	1	\$160,283.81	0.32%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$162,475.00	0.32%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	3	\$469,850.00	0.94%	0	\$0.00	NA	0	\$0
		4	\$659,495.00	1.32%	0	\$0.00	NA	0	\$0

	CHERRY CREEK MORTGAGE CO., INC							
	CITIZENS NATIONAL BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$162,800.00	0.33%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$153,244.41	0.31%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,784.04	0.33%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$314,575.70	0.63%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$161,250.00	0.32%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$470,200.00	0.94%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$308,275.00	0.62%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$331,172.00	0.66%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$155,250.00	0.31%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$166,250.00	0.33%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$151,600.00	0.3%	0	\$0.00	NA	0
	EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	ENVISION CAPITAL INC	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$476,625.00	0.95%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$159,200.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$169,100.00	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$152,472.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$315,538.58	0.63%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$160,028.00	0.32%	0	\$0.00	NA	0
	EVERETT SUPREME LENDING FINANCIAL, INC. DBA SUPREME LENDING, A	1	\$166,500.00	0.33%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$329,800.00	0.66%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$325,638.00	0.65%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	1	\$166,250.00	0.33%	0	\$0.00	NA	0
		3	\$503,750.00	1.01%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
FBC MORTGAGE, LLC	2	\$331,824.00	0.66%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$649,144.47	1.3%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	2	\$329,791.21	0.66%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	2	\$317,000.00	0.63%	0	\$0.00	NA	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,750.00	0.33%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$150,350.00	0.3%	0	\$0.00	NA	0	\$0
FIRST CHOICE CREDIT UNION	1	\$150,147.47	0.3%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	2	\$309,340.00	0.62%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$170,800.00	0.34%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$480,450.00	0.96%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$313,797.20	0.63%	0	\$0.00	NA	0	\$0
FORT WORTH COMMUNITY CREDIT UNION	1	\$153,960.00	0.31%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$312,704.96	0.62%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	5	\$818,851.27	1.64%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	5	\$802,223.01	1.6%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,075.00	0.32%	0	\$0.00	NA	0	\$0
GEO-CORP, INC	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPROAITON	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	2	\$314,550.00	0.63%	0	\$0.00	NA	0	\$0
GROUP MORTGAGE, LLC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC. (14455)	1	\$170,737.94	0.34%	0	\$0.00	NA	0	\$0

	GTE FEDERAL CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$334,960.00	0.67%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$158,500.00	0.32%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$151,700.38	0.3%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	2	\$331,500.00	0.66%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$164,050.00	0.33%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$155,600.00	0.31%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$155,750.00	0.31%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	1	\$163,784.04	0.33%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$161,287.33	0.32%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$317,500.00	0.63%	0	\$0.00	NA	0	\$0
	IBMSECU	1	\$154,850.00	0.31%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0
	INWOOD NATIONAL BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$164,720.00	0.33%	0	\$0.00	NA	0	\$0
	KAYE FINANCIAL CORPORATION	1	\$155,325.00	0.31%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	2	\$318,150.00	0.64%	0	\$0.00	NA	0	\$0
	KIRKPATRICK BANK	1	\$154,800.48	0.31%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING LLC	5	\$808,100.00	1.61%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	1	\$167,700.00	0.33%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$172,900.00	0.35%	0	\$0.00	NA	0	\$0
	LONE STAR NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC - COR	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
		1	\$158,790.62	0.32%	0	\$0.00	NA	0	\$0

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO								
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$173,850.00	0.35%	0	\$0.00	NA	0	\$0
MEMBERS FIRST CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC	1	\$169,700.00	0.34%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0
MIDSTATE MORTGAGE CO LLC	1	\$165,300.00	0.33%	0	\$0.00	NA	0	\$0
MONARCH MORTGAGE	1	\$159,789.30	0.32%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC	2	\$328,000.00	0.66%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$159,565.00	0.32%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$166,495.00	0.33%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	4	\$648,730.00	1.3%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$171,475.00	0.34%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$152,950.00	0.31%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,784.47	0.32%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$166,310.67	0.33%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$163,500.00	0.33%	0	\$0.00	NA	0	\$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$170,050.00	0.34%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	1	\$159,750.00	0.32%	0	\$0.00	NA	0	\$0

	ONPOINT COMMUNITY CREDIT UNION							
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$163,875.00	0.33%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$481,350.00	0.96%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$153,600.00	0.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$499,350.00	1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$172,100.00	0.34%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,400.00	0.35%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$501,100.00	1%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$156,940.00	0.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$315,610.00	0.63%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	\$321,750.00	0.64%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$327,500.00	0.65%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$173,500.00	0.35%	0	\$0.00	NA	0
	R P FUNDING INC	4	\$633,300.00	1.26%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$152,290.00	0.3%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP. - COR	1	\$159,984.21	0.32%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$156,750.00	0.31%	0	\$0.00	NA	0
	RESMAC, INC	1	\$150,375.00	0.3%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$318,750.00	0.64%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE	1	\$153,200.00	0.31%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$168,700.00	0.34%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$322,307.00	0.64%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$320,000.00	0.64%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$794,950.00	1.59%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$338,200.00	0.68%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$653,717.83	1.31%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$494,693.90	0.99%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$333,250.00	0.67%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$155,200.00	0.31%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	2	\$310,887.00	0.62%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$156,200.00	0.31%	0	\$0.00	NA	0	\$0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$171,600.00	0.34%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$150,575.00	0.3%	0	\$0.00	NA	0	\$0
	TRI COUNTIES BANK	1	\$155,300.00	0.31%	0	\$0.00	NA	0	\$0
	TRUST COMPANY BANK	1	\$154,646.09	0.31%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$651,515.45	1.3%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$495,589.43	0.99%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	4	\$652,000.00	1.3%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$154,119.12	0.31%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,800.00	0.3%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$481,800.00	0.96%	0	\$0.00	NA	0	\$0
	VERVE, A CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$493,500.00	0.99%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORP	1	\$165,481.80	0.33%	0	\$0.00	NA	0	\$0
	WINNPOINTE CORPORATION	1	\$171,778.60	0.34%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$333,994.46	0.67%	0	\$0.00	NA	0	\$0
	WYROPE WILLIAMSPORT FEDERAL CREDIT UNION	1	\$156,250.00	0.29%	0	\$0.00	NA	0	\$0
Total		310	\$50,076,333.01	100%	0	\$0.00		0	\$0
3138WGV92	ACADEMY MORTGAGE CORPORATION	4	\$473,446.00	0.95%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0

	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$233,430.92	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$122,900.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	5	\$589,220.33	1.18%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$231,025.00	0.46%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0
	ARVEST BANK	5	\$585,666.00	1.17%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$571,816.47	1.14%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF NEW HAMPSHIRE	1	\$119,795.00	0.24%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$241,300.00	0.48%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$234,710.00	0.47%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK & TRUST	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$347,949.80	0.7%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$115,300.00	0.23%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ARKANSAS	1	\$116,400.00	0.23%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$227,793.00	0.46%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	4	\$469,687.82	0.94%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$113,036.90	0.23%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0

	CENTURY LENDING COMPANY	1	\$120,600.00	0.24%	0	\$0.00	NA	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$118,832.33	0.24%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$249,150.00	0.5%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$121,900.00	0.24%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$124,650.00	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF ADA	1	\$113,744.51	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF ROSEAU	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0
	COASTAL CAROLINA NATIONAL BANK	1	\$116,250.00	0.23%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$121,125.00	0.24%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION	1	\$118,275.00	0.24%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	3	\$349,840.00	0.7%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANKING COMPANY	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK OF INDIANA	1	\$112,714.81	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$119,231.77	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$235,724.01	0.47%	0	\$0.00	NA	0	\$0
	COMMUNITY WEST CREDIT UNION	1	\$112,750.00	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNON	1	\$118,749.00	0.24%	0	\$0.00	NA	0	\$0
	CONCORD MORTGAGE GROUP	4	\$454,184.00	0.91%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	2	\$237,500.00	0.47%	0	\$0.00	NA	0	\$0
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,120.00	0.22%	0	\$0.00	NA	0	\$0
		1	\$123,076.34	0.25%	0	\$0.00	NA	0	\$0

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A							
	DEERE EMPLOYEES CREDIT UNION	1	\$114,837.96	0.23%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$118,750.00	0.24%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$237,200.00	0.47%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$707,504.00	1.41%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$113,730.89	0.23%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$110,100.00	0.22%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$110,800.00	0.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$123,920.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$925,890.00	1.85%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$124,200.00	0.25%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$115,100.00	0.23%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$230,500.00	0.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$457,980.58	0.91%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$113,400.00	0.23%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$372,725.00	0.74%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$351,158.56	0.7%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$476,090.19	0.95%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$586,408.00	1.17%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$232,500.00	0.46%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$123,920.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$120,412.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,266.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,600.00	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$113,400.00	0.23%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$110,743.74	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0

	FIRST MINNESOTA BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST MORTGAE COMPANY,LLC, DBIN STATE OF ID AS FIRST MORTGAG	1	\$110,540.50	0.22%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$230,320.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$577,205.00	1.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF RAYMOND	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST NEBRASKA BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	5	\$577,200.00	1.15%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK & TRUST COMPANY	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	2	\$230,248.00	0.46%	0	\$0.00	NA	0	\$0
	FIVE POINTS BANK OF HASTINGS	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$0
	FNB BANK, INC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
	FOCUS CREDIT UNION	1	\$111,841.58	0.22%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
	FREEDOM CREDIT UNION	1	\$121,520.00	0.24%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$112,100.00	0.22%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	6	\$714,275.00	1.43%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CA	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE SERVICES	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS, INC	1	\$112,464.00	0.22%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	5	\$588,655.15	1.18%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$115,019.00	0.23%	0	\$0.00	NA	0	\$0
	GULF SOUTH MORTGAGE LLC	2	\$234,275.00	0.47%	0	\$0.00	NA	0	\$0
	GULF SOUTH MORTGAGE, LLC	1	\$111,150.00	0.22%	0	\$0.00	NA	0	\$0
	GUM TREE MORTGAGE, LLC	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0
	HERRING BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0

	HICKORY POINT BANK & TRUST	1	\$124,900.00	0.25%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY	1	\$123,300.00	0.25%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$118,655.00	0.24%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$358,250.00	0.72%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS, LLC	1	\$119,155.07	0.24%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0
	HOMEWOOD MORTGAGE, LLC	1	\$119,304.53	0.24%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	4	\$465,948.87	0.93%	0	\$0.00	NA	0	\$0
	IBMSECU	2	\$239,597.24	0.48%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$233,950.00	0.47%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$118,340.00	0.24%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	2	\$237,950.00	0.48%	0	\$0.00	NA	0	\$0
	INFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	INTERTRUST MORTGAGE, LLC	1	\$111,040.00	0.22%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$112,640.00	0.23%	0	\$0.00	NA	0	\$0
	IOWA STATE SAVINGS BANK	1	\$123,300.00	0.25%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0
	KINETIC FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$113,636.03	0.23%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
	LAKEVIEW FEDERAL CREDIT UNION	1	\$116,631.71	0.23%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	6	\$691,350.00	1.38%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$111,125.26	0.22%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$228,200.00	0.46%	0	\$0.00	NA	0	\$0
	LEGACY NATIONAL BANK	1	\$123,322.06	0.25%	0	\$0.00	NA	0	\$0
	LEGENDS BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$120,300.00	0.24%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	1	\$113,740.88	0.23%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	2	\$249,761.51	0.5%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK INC	1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$0

	MARION COUNTY SAVINGS BANK	1	\$110,250.00	0.22%	0	\$0.00	NA	0	\$0
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
	MEMBERS COOPERATIVE CREDIT UNION	2	\$239,765.00	0.48%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,655.63	0.47%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$113,400.00	0.23%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	1	\$120,400.00	0.24%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	2	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	3	\$362,950.00	0.73%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$123,250.00	0.25%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ARIZONA	1	\$124,900.00	0.25%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$117,833.74	0.24%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	2	\$230,667.14	0.46%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$122,550.00	0.24%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	2	\$226,836.56	0.45%	0	\$0.00	NA	0	\$0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$116,635.43	0.23%	0	\$0.00	NA	0	\$0
		1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0

	PARTNER COLORADO CREDIT UNION							
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$115,200.00	0.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$124,815.85	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$110,400.00	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$111,200.00	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$110,400.00	0.22%	0	\$0.00	NA	0
	PINNACLE MORTGAGE FUNDING LLC	1	\$113,525.00	0.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$343,300.00	0.69%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$123,295.55	0.25%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. - COR	1	\$123,821.34	0.25%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$246,735.00	0.49%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$235,600.00	0.47%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$581,975.00	1.16%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$358,691.00	0.72%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$121,550.00	0.24%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$349,362.13	0.7%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$123,888.20	0.25%	0	\$0.00	NA	0
	RENASANT BANK	1	\$111,842.19	0.22%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$112,300.00	0.22%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$115,400.00	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$124,650.14	0.25%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$225,131.61	0.45%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$940,015.00	1.88%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	5	\$579,500.00	1.16%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$110,094.65	0.22%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,800.00	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$583,200.00	1.17%	0	\$0.00	NA	0
	SIGEL COMMUNITY BANK, A BRANCH OF T	1	\$113,989.77	0.23%	0	\$0.00	NA	0

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	3	\$359,900.00	0.72%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$247,200.00	0.49%	0	\$0.00	NA	0	\$0
	TABLE ROCK COMMUNITY BANK	2	\$238,400.00	0.48%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
	THE HONESDALE NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	THE LENDING GROUP COMPANY	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$119,400.00	0.24%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$354,100.00	0.71%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$114,950.00	0.23%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,832.33	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$352,552.00	0.7%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	2	\$240,500.00	0.48%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	2	\$233,150.00	0.47%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$695,250.00	1.39%	0	\$0.00	NA	0	\$0
	VANTAGE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$115,425.00	0.23%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	2	\$228,420.00	0.46%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$119,032.05	0.24%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION	3	\$348,840.00	0.7%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$111,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$117,494.75	0.23%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$111,842.19	0.22%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$111,838.62	0.22%	0	\$0.00	NA	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$115,836.56	0.23%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$116,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$123,122.35	0.16%	0	\$0.00	NA	0	\$0.00
Total		426	\$50,054,804.10	100%	0	\$0.00		0	\$0.00
3138WGVA9	1ST COLONIAL COMMUNITY BANK	1	\$169,518.96	0.26%	0	\$0.00	NA	0	\$0.00
	1ST NATIONAL BANK BROKEN ARROW	1	\$158,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$963,455.92	1.49%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$483,657.24	0.75%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$163,291.79	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$163,298.88	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$130,185.60	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDOING CORP., A CORPORATION	1	\$171,157.24	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$167,289.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$170,268.96	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMICUS FEDERAL CREDIT UNION	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC	1	\$163,544.76	0.25%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$320,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$151,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$157,700.00	0.24%	0	\$0.00	NA	0	\$0.00

	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
	BANCFIRST	1	\$152,000.00	0.24%	0	\$0.00	NA	0
	BANK FORWARD	1	\$159,315.98	0.25%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$175,000.00	0.27%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$313,338.05	0.48%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$154,000.00	0.24%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$175,000.00	0.27%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$328,596.05	0.51%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$153,900.00	0.24%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC - COR	1	\$161,000.00	0.25%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$175,000.00	0.27%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$157,000.00	0.24%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$165,000.00	0.26%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$161,500.00	0.25%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	2	\$348,000.00	0.54%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$175,000.00	0.27%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$325,700.00	0.5%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$311,937.00	0.48%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$487,925.42	0.75%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$321,000.00	0.5%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$173,000.00	0.27%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE	1	\$154,649.00	0.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$338,800.00	0.52%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$163,000.00	0.25%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$981,000.00	1.52%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$473,185.44	0.73%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$154,853.00	0.24%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$174,244.29	0.27%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$151,395.15	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$152,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$162,029.00	0.25%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$172,844.12	0.27%	0	\$0.00	NA	0

	COMMERCE HOME MORTGAGE	2	\$337,600.00	0.52%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$162,400.00	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY WEST CREDIT UNION	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	2	\$327,322.86	0.51%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0
	CONCORD MORTGAGE GROUP	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$162,550.00	0.25%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0
	CUMD	1	\$154,375.00	0.24%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$157,236.48	0.24%	0	\$0.00	NA	0	\$0
	DESCO FEDERAL CREDIT UNION	1	\$167,272.50	0.26%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,358.88	0.48%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	7	\$1,142,300.00	1.77%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$173,501.61	0.27%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$486,558.24	0.75%	0	\$0.00	NA	0	\$0
	EAGLEBANK, A CORPORATION	1	\$159,309.06	0.25%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$167,875.35	0.26%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL, LLC	1	\$153,672.85	0.24%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	3	\$470,902.83	0.73%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$328,764.83	0.51%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$171,500.00	0.27%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$338,100.00	0.52%	0	\$0.00	NA	0	\$0
	FARMERS NATIONAL BANK	1	\$173,000.00	0.27%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$171,500.00	0.27%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$832,240.89	1.29%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	2	\$334,710.00	0.52%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$974,167.78	1.51%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,309.06	0.25%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$174,251.86	0.27%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0

FIRST INTERNET BANK OF INDIANA	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$165,500.00	0.26%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	4	\$639,495.00	0.99%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$155,600.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	1	\$174,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$174,400.00	0.27%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$168,500.00	0.26%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$172,282.54	0.27%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	2	\$343,269.19	0.53%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$155,040.00	0.24%	0	\$0.00	NA	0	\$0
FULTON BANK OF NEW JERSEY	1	\$174,000.00	0.27%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,315.70	0.25%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$153,348.25	0.24%	0	\$0.00	NA	0	\$0
GOLDEN OAK LENDING	2	\$310,729.63	0.48%	0	\$0.00	NA	0	\$0
GOOGAIN INC A CORPORATION	1	\$168,558.96	0.26%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$169,200.00	0.26%	0	\$0.00	NA	0	\$0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$156,727.10	0.24%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$167,296.16	0.26%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	10	\$1,619,348.82	2.5%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$156,819.56	0.24%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER, INC	1	\$161,328.15	0.25%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	2	\$313,678.00	0.48%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$487,500.00	0.75%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0
HOMEWARD RESIDENTIAL INC	1	\$149,112.25	0.23%	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	1	\$170,400.00	0.26%	0	\$0.00	NA	0	\$0

	HOUSTONIAN MORTGAGE GROUP INC	1	\$159,322.86	0.25%	0	\$0.00	NA	0	\$0
	IC FEDERAL CREDIT UNION	1	\$163,350.00	0.25%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$160,400.00	0.25%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$172,753.99	0.27%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$166,079.70	0.26%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	3	\$479,932.14	0.74%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING LLC	2	\$314,347.93	0.49%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$310,400.00	0.48%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$330,765.24	0.51%	0	\$0.00	NA	0	\$0
	LEGACY HOME LOANS LLC	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$477,314.00	0.74%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$150,373.77	0.23%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$159,315.98	0.25%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	1	\$153,659.49	0.24%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$311,695.53	0.48%	0	\$0.00	NA	0	\$0
	MEMBER ADVANTAGE MORTGAGE	3	\$498,980.30	0.77%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	1	\$150,216.44	0.23%	0	\$0.00	NA	0	\$0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$167,289.00	0.26%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$166,775.00	0.26%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	2	\$323,402.90	0.5%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$164,500.00	0.25%	0	\$0.00	NA	0	\$0
	MIDTOWN MORTGAGE, INC	1	\$151,260.86	0.23%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	1	\$171,400.00	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER LLC	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$164,700.00	0.25%	0	\$0.00	NA	0	\$0

	MORTGAGENETWORK	4	\$638,060.00	0.99%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	2	\$322,363.19	0.5%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	5	\$811,221.00	1.25%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	3	\$489,000.00	0.76%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$155,339.78	0.24%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	2	\$317,643.56	0.49%	0	\$0.00	NA	0	\$0
	NBKC BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE, INC	1	\$173,256.14	0.27%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK & TRUST	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING	3	\$484,532.00	0.75%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	2	\$329,300.00	0.51%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$332,677.79	0.51%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	3	\$493,465.98	0.76%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$338,782.64	0.52%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$173,000.00	0.27%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	1	\$169,809.82	0.26%	0	\$0.00	NA	0	\$0
	ORIGIN BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$158,274.13	0.24%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,130,401.00	1.75%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$328,600.00	0.51%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$167,281.78	0.26%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$461,914.00	0.71%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A STATE BANK	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	2	\$338,750.00	0.52%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$173,000.00	0.27%	0	\$0.00	NA	0	\$0
	PEHELPS COUNTY BANK	2	\$306,500.00	0.47%	0	\$0.00	NA	0	\$0
	PIEDMONT ADVANTAGE CREDIT UNION	1	\$154,330.65	0.24%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0
	PREMIA MORTGAGE, LLC	1	\$163,788.55	0.25%	0	\$0.00	NA	0	\$0
	PREMIER LENDING ALLIANCE, LLC	1	\$174,251.86	0.27%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	1	\$170,507.00	0.26%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$159,620.84	0.25%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$150,025.49	0.23%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$313,668.38	0.48%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$159,315.98	0.25%	0	\$0.00	NA	0	\$0

	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$151,827.53	0.23%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	2	\$326,804.13	0.51%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$170,500.00	0.26%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$170,150.00	0.26%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$172,400.00	0.27%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$159,315.98	0.25%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	10	\$1,576,575.84	2.44%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	1	\$173,000.00	0.27%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,739.92	0.24%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$165,565.33	0.26%	0	\$0.00	NA	0	\$0
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$159,766.05	0.25%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$115,977.91	0.18%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$159,203.04	0.25%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$154,344.01	0.24%	0	\$0.00	NA	0	\$0
	SPIRE CREDIT UNION	1	\$152,910.00	0.24%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	1	\$170,500.00	0.26%	0	\$0.00	NA	0	\$0
	STATE SAVINGS BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	5	\$799,709.56	1.24%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	5	\$798,844.01	1.24%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	2	\$318,197.21	0.49%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	3	\$492,500.00	0.76%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	3	\$494,732.57	0.76%	0	\$0.00	NA	0	\$0
	TENNESSEE TRUST MORTGAGE, INC	1	\$161,513.54	0.25%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$335,000.00	0.52%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	2	\$341,500.00	0.53%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$150,273.25	0.23%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0
	THE HONESDALE NATIONAL BANK	1	\$154,000.00	0.24%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$315,824.97	0.49%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	1	\$152,950.00	0.24%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$154,000.00	0.24%	0	\$0.00	NA	0	\$0
	TRI COUNTIES BANK	1	\$153,600.00	0.24%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,264,553.47	1.96%	0	\$0.00	NA	0	\$0
	UNION SAVING BANK, AN OHIO CORPORATION	3	\$482,905.60	0.75%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,609,068.33	2.49%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$154,000.00	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$171,769.96	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$330,494.39	0.51%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$167,289.00	0.26%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$153,341.63	0.24%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,318.62	0.25%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$165,200.00	0.26%	0	\$0.00	NA	0	\$0
	VERITEX COMMUNITY BANK	1	\$156,933.02	0.24%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$170,665.11	0.26%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$173,200.00	0.27%	0	\$0.00	NA	0	\$0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	2	\$328,216.00	0.51%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$327,758.27	0.51%	0	\$0.00	NA	0	\$0
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$172,252.92	0.27%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$161,911.70	0.25%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$326,632.69	0.51%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0
	WORKERS' CREDIT UNION	1	\$151,000.00	0.23%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$159,322.86	0.1%	0	\$0.00	NA	0	\$0
Total		399	\$64,677,785.35	100%	0	\$0.00			0
3138WGV B7	ACADEMY MORTGAGE CORPORATION	2	\$389,000.00	1.69%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$192,000.00	0.84%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY	1	\$190,183.46	0.83%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC. - COR	1	\$194,921.55	0.85%	0	\$0.00	NA	0	\$0
		2	\$357,453.29	1.56%	0	\$0.00	NA	0	\$0

	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION							
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$185,483.63	0.81%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$388,433.00	1.69%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$190,000.00	0.83%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$385,192.00	1.68%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$195,170.50	0.85%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$189,000.00	0.82%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$380,513.79	1.66%	0	\$0.00	NA	0
	BANNER BANK	1	\$199,000.00	0.87%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$371,295.85	1.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$198,300.00	0.86%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$575,007.61	2.5%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$381,076.88	1.66%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$185,000.00	0.81%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$186,714.47	0.81%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$190,456.85	0.83%	0	\$0.00	NA	0
	COASTHILLS CREDIT UNION	1	\$190,500.00	0.83%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$184,941.32	0.81%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$379,347.50	1.65%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$198,750.00	0.87%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$197,814.64	0.86%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$552,219.57	2.4%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$190,000.00	0.83%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$371,989.47	1.62%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$197,791.82	0.86%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$192,000.00	0.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$380,900.48	1.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,000.00	0.82%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$189,187.73	0.82%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$579,130.26	2.52%	0	\$0.00	NA	0
		3	\$576,556.65	2.51%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC							
	FIRST COMMUNITY MORTGAGE, INC	1	\$193,000.00	0.84%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$199,000.00	0.87%	0	\$0.00	NA	0
	FIRST LENDING	1	\$186,200.56	0.81%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$184,728.00	0.8%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$194,602.73	0.85%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$195,200.00	0.85%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$190,000.00	0.83%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$196,766.91	0.86%	0	\$0.00	NA	0
	FRB FEDERAL CREDIT UNION	1	\$192,600.00	0.84%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$187,200.00	0.81%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$193,529.10	0.84%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$195,000.00	0.85%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$582,334.09	2.54%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$199,213.00	0.87%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$195,500.00	0.85%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$194,100.05	0.84%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$191,196.39	0.83%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$190,000.00	0.83%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$586,585.84	2.55%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	3	\$591,700.00	2.58%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$197,600.00	0.86%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,714.38	0.84%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC	1	\$186,200.56	0.81%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$184,000.00	0.8%	0	\$0.00	NA	0
	MONARCH BANK	1	\$193,698.34	0.84%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$188,975.00	0.82%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$191,187.43	0.83%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$185,000.00	0.81%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$187,000.00	0.81%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$184,706.97	0.8%	0	\$0.00	NA	0
		2	\$390,700.00	1.7%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPROAT	1	\$191,195.61	0.83%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$583,834.02	2.54%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$187,275.16	0.82%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$195,195.38	0.85%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$184,000.00	0.8%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$198,500.00	0.86%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$191,195.61	0.83%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$186,422.36	0.81%	0	\$0.00	NA	0
	RENASANT BANK	1	\$194,174.73	0.85%	0	\$0.00	NA	0
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$187,795.81	0.82%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$382,814.51	1.67%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,602.32	0.83%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$197,153.54	0.86%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$185,000.00	0.81%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$385,670.64	1.68%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$185,975.50	0.81%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$191,900.00	0.84%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$196,000.00	0.85%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$198,655.69	0.86%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$384,573.52	1.67%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$196,157.80	0.85%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$189,000.00	0.82%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$187,220.32	0.82%	0	\$0.00	NA	0
	Unavailable	1	\$188,000.00	0.79%	0	\$0.00	NA	0
Total		120	\$22,970,884.19	100%	0	\$0.00		0
3138WGVC5	ACADEMY MORTGAGE CORPORATION	30	\$8,602,643.56	9.66%	0	\$0.00	NA	0
	AIMBANK	1	\$408,452.61	0.46%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$280,279.46	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$714,987.97	0.8%	0	\$0.00	NA	0
		13	\$4,235,138.41	4.76%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	19	\$5,987,506.10	6.72%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,099,535.88	1.23%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	98	\$30,798,912.94	34.58%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$207,110.78	0.23%	0	\$0.00	NA	0
	FINANCIAL CENTER WEST, INC	1	\$495,804.15	0.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	10	\$2,664,014.45	2.99%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$222,065.74	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	2	\$581,709.63	0.65%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$179,701.64	0.2%	0	\$0.00	NA	0
	FREMONT BANK	2	\$999,085.42	1.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	33	\$9,115,549.14	10.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	67	\$18,880,116.19	21.2%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	3	\$884,898.22	0.99%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$414,963.73	0.47%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$247,859.45	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,033,850.94	2.3%	0	\$0.00	NA	0
Total		297	\$89,054,186.41	100%	0	\$0.00		0
3138WGVD3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$242,500.00	1.15%	0	\$0.00	NA	0
	AMERICU CREDIT UNION	16	\$2,730,278.48	12.94%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,427,527.47	6.77%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$234,000.00	1.11%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$238,973.98	1.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$318,672.89	1.51%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$240,000.00	1.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$300,000.00	1.42%	0	\$0.00	NA	0
	FIRST AMEIRCAN INTERNATIONAL BANK	1	\$279,798.69	1.33%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,283,000.00	6.08%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE, LLC	1	\$614,478.61	2.91%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	7	\$1,371,587.76	6.5%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$190,000.00	0.9%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$278,098.23	1.32%	0	\$0.00	NA	0
		3	\$731,213.01	3.47%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMESTEAD FUNDING CORP	1	\$262,000.00	1.24%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$696,763.59	3.3%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$325,000.00	1.54%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$938,350.00	4.45%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$333,000.00	1.58%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$335,391.45	1.59%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$322,500.00	1.53%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$189,034.38	0.9%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$390,000.00	1.85%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$567,563.20	2.69%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$348,787.28	1.65%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$212,800.00	1.01%	0	\$0.00	NA	0
	RESMAC INC	1	\$412,500.00	1.95%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$1,232,279.33	5.84%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$415,199.24	1.97%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$597,536.86	2.83%	0	\$0.00	NA	0
	TD BANK, N.A	5	\$1,266,907.51	6%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$350,000.00	1.66%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$157,000.00	0.74%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATON	1	\$242,385.46	1.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$512,747.68	2.43%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$236,250.00	1.12%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$275,793.21	1.3%	0	\$0.00	NA	0
Total		77	\$21,099,918.31	100%	0	\$0.00		0
3138WGVE1	AMERICU CREDIT UNION	45	\$2,875,292.60	100%	0	\$0.00	NA	0
Total		45	\$2,875,292.60	100%	0	\$0.00		0
3138WGVF8	1ST CAPITAL MORTGAGE LLC	1	\$107,500.00	0.44%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$180,253.17	0.73%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$98,000.00	0.4%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$93,614.11	0.38%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$88,645.68	0.36%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$97,600.00	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$192,800.00	0.78%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	1	\$106,400.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$468,127.59	1.9%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$103,581.69	0.42%	0	\$0.00	NA	0	\$0
	AMICUS FEDERAL CREDIT UNION	1	\$85,050.00	0.34%	0	\$0.00	NA	0	\$0
	ANDERSON BROTHERS BANK	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$94,415.95	0.38%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,000.00	0.43%	0	\$0.00	NA	0	\$0
	AURGROUP FINANCIAL CREDIT UNION	1	\$108,254.87	0.44%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$109,104.53	0.44%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$273,766.75	1.11%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$191,771.00	0.78%	0	\$0.00	NA	0	\$0
	BLACKRIDGEBANK	1	\$95,609.90	0.39%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	4	\$380,400.00	1.54%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$105,220.69	0.43%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$99,589.48	0.4%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$101,581.27	0.41%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,638.01	0.36%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	3	\$304,258.16	1.23%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE	1	\$85,899.52	0.35%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING,INC	1	\$107,342.03	0.43%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$86,800.00	0.35%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS	1	\$84,683.69	0.34%	0	\$0.00	NA	0	\$0
	CHARTERBANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	3	\$295,933.65	1.2%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$103,200.00	0.42%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$287,693.97	1.17%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK	1	\$87,290.88	0.35%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$109,557.57	0.44%	0	\$0.00	NA	0	\$0

	COUNTRYPLACE MORTGAGE, LTD	2	\$185,693.00	0.75%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	2	\$215,212.86	0.87%	0	\$0.00	NA	0	\$0
	ENT CREDIT UNION	1	\$85,245.00	0.35%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$613,717.80	2.49%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$102,800.00	0.42%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,552.64	0.44%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$87,973.45	0.36%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	3	\$293,593.64	1.19%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$288,721.31	1.17%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS CREDIT UNION	1	\$97,605.82	0.4%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	2	\$210,328.52	0.85%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$107,954.84	0.44%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$93,700.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$99,593.64	0.4%	0	\$0.00	NA	0	\$0
	FIRST MONTANA BANK INC	1	\$109,557.57	0.44%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$101,175.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC	1	\$90,878.61	0.37%	0	\$0.00	NA	0	\$0
	FIRST RELIANCE BANK	1	\$97,200.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK AND TRUST COMPANY	1	\$87,638.74	0.36%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$206,107.84	0.84%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,564.84	0.43%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$97,099.74	0.39%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST, A CORPORATION	1	\$109,553.01	0.44%	0	\$0.00	NA	0	\$0
	FRANKLIN SYNERGY BANK	2	\$205,851.44	0.83%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$99,597.78	0.4%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	4	\$389,271.20	1.58%	0	\$0.00	NA	0	\$0
	GECU	1	\$99,935.27	0.4%	0	\$0.00	NA	0	\$0
	GEORGIA PRIMARY BANK	1	\$107,102.80	0.43%	0	\$0.00	NA	0	\$0
	GLACIER HILLS CREDIT UNION	1	\$93,000.00	0.38%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$107,250.00	0.43%	0	\$0.00	NA	0	\$0

	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$87,200.00	0.35%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$99,572.92	0.4%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$103,573.05	0.42%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$290,813.31	1.18%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	8	\$776,930.86	3.15%	0	\$0.00	NA	0	\$0
	GULF SOUTH MORTGAGE	1	\$95,617.81	0.39%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$88,885.32	0.36%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$105,895.00	0.43%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP	1	\$99,210.49	0.4%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	1	\$101,250.00	0.41%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$95,200.00	0.39%	0	\$0.00	NA	0	\$0
	INTERCAP LENDING INC., A CORPORATION	1	\$94,215.59	0.38%	0	\$0.00	NA	0	\$0
	JLB CORPORATION - COR	1	\$107,500.00	0.44%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	4	\$398,975.37	1.62%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC	1	\$106,400.00	0.43%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING LLC	5	\$499,349.13	2.02%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$97,107.84	0.39%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$102,578.23	0.42%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$106,000.00	0.43%	0	\$0.00	NA	0	\$0
	LEVEL ONE BANK (23848)	1	\$90,750.91	0.37%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$97,107.84	0.39%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	1	\$109,113.61	0.44%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$91,377.17	0.37%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$85,587.79	0.35%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$90,630.21	0.37%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	1	\$105,000.00	0.43%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$90,825.60	0.37%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$94,868.94	0.38%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$93,000.00	0.38%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$203,780.36	0.83%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING	3	\$303,200.00	1.23%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$93,600.00	0.38%	0	\$0.00	NA	0	\$0
	NORTHERN FEDERAL CREDIT UNION	1	\$92,426.74	0.37%	0	\$0.00	NA	0	\$0

	NORTHVIEW BANK	1	\$103,000.00	0.42%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,086.19	0.44%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	3	\$276,876.92	1.12%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$109,543.81	0.44%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$580,473.00	2.35%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$106,560.74	0.43%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	2	\$199,000.00	0.81%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$99,589.48	0.4%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$86,250.00	0.35%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTAL MORTGAGE, INC	1	\$90,829.40	0.37%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$296,319.04	1.2%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$109,553.01	0.44%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	4	\$387,723.00	1.57%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	1	\$88,500.00	0.36%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$106,564.85	0.43%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$103,075.11	0.42%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$105,300.00	0.43%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.43%	0	\$0.00	NA	0	\$0
	RIVER VALLEY CREDIT UNION	1	\$107,111.85	0.43%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$90,128.48	0.37%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	19	\$1,801,420.00	7.3%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$89,600.00	0.36%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$188,608.43	0.76%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF OMAHA	1	\$96,500.00	0.39%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$485,612.67	1.97%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$85,650.54	0.35%	0	\$0.00	NA	0	\$0
	SELCO COMMUNITY CREDIT UNION	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$103,573.05	0.42%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$105,500.00	0.43%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$105,972.04	0.43%	0	\$0.00	NA	0	\$0

	STEARNS LENDING INC	2	\$197,689.04	0.8%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$106,000.00	0.43%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$87,500.00	0.35%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	2	\$176,778.73	0.72%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$92,235.19	0.37%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$99,673.88	0.4%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$97,207.44	0.39%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$101,182.91	0.41%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$196,826.75	0.8%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,888.25	0.4%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	2	\$192,200.00	0.78%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$94,617.89	0.38%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$107,261.71	0.43%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$99,589.48	0.4%	0	\$0.00	NA	0	\$0
	WESLEND FINANCIAL	1	\$107,574.44	0.44%	0	\$0.00	NA	0	\$0
	WEST TOWN BANK & TRUST	1	\$86,646.47	0.35%	0	\$0.00	NA	0	\$0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$99,597.78	0.4%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$91,500.00	0.37%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$85,300.00	0.33%	0	\$0.00	NA	0	\$0
Total		252	\$24,682,796.18	100%	0	\$0.00			0
3138WGVG6	ACADEMY MORTGAGE CORPORATION	2	\$229,942.41	1.51%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$121,600.00	0.8%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$119,616.54	0.79%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,485.82	0.75%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$357,548.03	2.35%	0	\$0.00	NA	0	\$0
	ARBOR BANK	1	\$111,544.88	0.73%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,188.70	0.77%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$118,547.04	0.78%	0	\$0.00	NA	0	\$0

	BANCO POPULAR DE PUERTO RICO	1	\$118,450.77	0.78%	0	\$0.00	NA	0	\$0
	BARTON CREEK LENDING GROUP LLC	1	\$114,428.31	0.75%	0	\$0.00	NA	0	\$0
	BEACON CREDIT UNION	1	\$119,517.34	0.79%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	2	\$236,500.00	1.56%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$119,915.74	0.79%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.79%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$233,969.83	1.54%	0	\$0.00	NA	0	\$0
	CITYLIGHT FINANCIAL, INC	1	\$112,000.00	0.74%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	1	\$113,000.00	0.74%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	2	\$236,809.15	1.56%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,160.70	0.8%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,544.32	0.73%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	2	\$240,000.00	1.58%	0	\$0.00	NA	0	\$0
	EQUITABLE MORTGAGE AND INVESTORS	1	\$115,313.23	0.76%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$815,941.44	5.37%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$117,724.58	0.77%	0	\$0.00	NA	0	\$0
	F & M BANK	1	\$112,033.43	0.74%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$227,500.00	1.5%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$117,794.00	0.77%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$231,000.00	1.52%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS CREDIT UNION	1	\$118,172.77	0.78%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$112,042.85	0.74%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$366,846.24	2.41%	0	\$0.00	NA	0	\$0
	FIRST UNITED CREDIT UNION	1	\$115,000.00	0.76%	0	\$0.00	NA	0	\$0
	FORTREN FUNDING, LLC	1	\$121,045.90	0.8%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	1	\$112,750.00	0.74%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$119,517.34	0.79%	0	\$0.00	NA	0	\$0
	GOLDEN 1 CREDIT UNION	1	\$121,800.00	0.8%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$474,661.67	3.12%	0	\$0.00	NA	0	\$0
	HANTZ BANK	1	\$118,000.00	0.78%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$112,200.00	0.74%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$124,000.00	0.82%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$239,582.40	1.58%	0	\$0.00	NA	0	\$0
	HOMeward RESIDENTIAL INC	1	\$109,764.47	0.72%	0	\$0.00	NA	0	\$0

	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$242,769.60	1.6%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	1	\$124,103.95	0.82%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$109,694.16	0.72%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$112,520.37	0.74%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$125,000.00	0.82%	0	\$0.00	NA	0	\$0
	KIRKPATRICK BANK	1	\$114,527.89	0.75%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING LLC	5	\$603,216.00	3.97%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	1	\$110,961.83	0.73%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	1	\$111,000.00	0.73%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$113,128.88	0.74%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$115,334.23	0.76%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	1	\$115,000.00	0.76%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK & TRUST	1	\$123,000.00	0.81%	0	\$0.00	NA	0	\$0
	NOIC, INC	1	\$119,517.34	0.79%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$122,273.90	0.8%	0	\$0.00	NA	0	\$0
	NUDGE FUNDING, LLC	1	\$121,758.28	0.8%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$111,115.75	0.73%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$112,000.00	0.74%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$573,560.52	3.77%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$120,000.00	0.79%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	1	\$111,200.00	0.73%	0	\$0.00	NA	0	\$0
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$119,033.02	0.78%	0	\$0.00	NA	0	\$0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$115,489.11	0.76%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	3	\$353,700.00	2.33%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	1	\$115,900.00	0.76%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP. - COR	1	\$109,942.15	0.72%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$113,034.06	0.74%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$117,500.00	0.77%	0	\$0.00	NA	0	\$0
	RESMAC INC., A CORPORATION	1	\$115,313.23	0.76%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,000.00	0.82%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	7	\$807,655.59	5.31%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST COMPANY	1	\$120,000.00	0.79%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$117,913.94	0.78%	0	\$0.00	NA	0	\$0
		2	\$226,531.07	1.49%	0	\$0.00	NA	0	\$0

	SECURITY SERVICE FEDERAL CREDIT UNION							
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$121,600.00	0.8%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$122,778.69	0.81%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$107,687.34	0.71%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$114,000.00	0.75%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$230,537.45	1.52%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$120,872.71	0.8%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,800.00	0.74%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$119,000.00	0.78%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$112,500.00	0.74%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$240,381.96	1.58%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.76%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$112,000.00	0.74%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$115,448.00	0.72%	0	\$0.00	NA	0
Total		130	\$15,200,760.92	100%	0	\$0.00		0
3138WGVH4	AMERICU CREDIT UNION	25	\$1,842,428.25	100%	0	\$0.00	NA	0
Total		25	\$1,842,428.25	100%	0	\$0.00		0
3138WGVJ0	AMERICU CREDIT UNION	17	\$1,829,212.52	100%	0	\$0.00	NA	0
Total		17	\$1,829,212.52	100%	0	\$0.00		0
3138WGVK7	ACADEMY MORTGAGE CORPORATION	3	\$482,186.04	4%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$166,271.59	1.38%	0	\$0.00	NA	0
	AMERICU CREDIT UNION	1	\$122,306.54	1.01%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,000.00	1.41%	0	\$0.00	NA	0
	ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM,A CORPORATION	1	\$172,726.78	1.43%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$163,589.36	1.36%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$326,520.57	2.71%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$156,853.42	1.3%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$123,436.06	1.02%	0	\$0.00	NA	0

	BOFI FEDERAL BANK	1	\$159,000.00	1.32%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY	1	\$157,965.29	1.31%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$170,810.20	1.42%	0	\$0.00	NA	0	\$0
	CAMDEN NATIONAL BANK	1	\$153,200.00	1.27%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$162,300.00	1.35%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$471,688.63	3.91%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	1	\$152,100.00	1.26%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$166,955.62	1.38%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$174,039.90	1.44%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,056.25	1.34%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$164,617.41	1.37%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	2	\$330,171.99	2.74%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES OF OHIO, INC	1	\$159,100.85	1.32%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$321,500.00	2.67%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$154,000.00	1.28%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	1.45%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$166,500.00	1.38%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$150,001.00	1.24%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$154,370.15	1.28%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$168,000.00	1.39%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	6	\$979,507.22	8.13%	0	\$0.00	NA	0	\$0
	HLP MORTGAGE, LLC - COR	1	\$155,444.85	1.29%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$173,214.54	1.44%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	2	\$332,601.43	2.76%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$158,000.00	1.31%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$165,600.00	1.37%	0	\$0.00	NA	0	\$0
	MEMBERS FIRST CREDIT UNION	1	\$168,000.00	1.39%	0	\$0.00	NA	0	\$0
	MILEND, INC	1	\$154,363.69	1.28%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$171,293.90	1.42%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$159,349.83	1.32%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	2	\$322,579.23	2.68%	0	\$0.00	NA	0	\$0

	NEVADA STATE BANK	1	\$171,301.07	1.42%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING	1	\$156,000.00	1.29%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,750.00	1.4%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$151,920.00	1.26%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$785,882.34	6.52%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$153,637.86	1.27%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,296.12	1.45%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$155,000.00	1.29%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$314,684.76	2.61%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$171,354.32	1.42%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$324,343.17	2.69%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$150,750.00	1.25%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,750.00	1.28%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$172,000.00	1.43%	0	\$0.00	NA	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$154,569.33	1.29%	0	\$0.00	NA	0	\$0
Total		75	\$12,055,461.31	100%	0	\$0.00		0	\$0
3138WGVL5	ALASKA USA MORTGAGE COMPANY, LLC	1	\$200,000.00	2.25%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$188,171.36	2.12%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$177,572.23	2%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC	2	\$392,415.27	4.42%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$215,148.88	2.42%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$216,689.68	2.44%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$225,000.00	2.53%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$177,298.62	2%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$195,211.65	2.2%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	3	\$580,911.23	6.54%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$228,567.42	2.57%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS	1	\$195,203.54	2.2%	0	\$0.00	NA	0	\$0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE CROUP, A COR	1	\$175,284.82	1.97%	0	\$0.00	NA	0	\$0

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$198,650.69	2.24%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$177,557.59	2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$180,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$193,307.35	2.18%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$190,480.76	2.14%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$199,195.56	2.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$885,101.48	9.97%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$181,260.44	2.04%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$202,382.69	2.28%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$197,950.59	2.23%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$373,763.77	4.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$192,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$232,467.80	2.62%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$175,573.71	1.98%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$279,343.87	3.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$591,078.16	6.66%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$224,076.32	2.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$226,036.14	2.55%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$196,206.85	2.21%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$199,027.12	2.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$219,930.27	2.48%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$198,199.58	2.21%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,881,065.44	100%	0	\$0.00		0	\$0.00
3138WGVM3	ALL HOME LENDING, INC., A CALIFORNI	1	\$203,162.53	0.5%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$209,155.35	0.51%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$179,276.01	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$199,195.56	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$784,636.12	1.92%	0	\$0.00	NA	0	\$0.00
		1	\$415,305.50	1.02%	0	\$0.00	NA	0	\$0.00

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS							
	AMERISAVE MORTGAGE CORPORATION	1	\$57,917.76	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.49%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$922,243.99	2.26%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$200,250.00	0.49%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$570,686.77	1.4%	0	\$0.00	NA	0
	BELCO COMMUNITY CREDIT UNION	1	\$297,557.82	0.73%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$249,482.08	0.61%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$353,796.46	0.87%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$622,958.25	1.52%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$445,313.90	1.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,128,985.93	2.76%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$279,529.76	0.68%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$186,240.11	0.46%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$472,981.50	1.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$288,987.67	0.71%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$209,500.00	0.51%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$203,976.26	0.5%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,189.86	0.53%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$272,784.00	0.67%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$209,137.90	0.51%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	7	\$1,901,092.60	4.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,714,637.20	4.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$406,358.95	0.99%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$495,000.00	1.21%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$1,058,639.38	2.59%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$615,000.00	1.51%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$273,798.53	0.67%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$247,985.46	0.61%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$246,981.90	0.6%	0	\$0.00	NA	0	\$0
FIRST SERVICE BANK	1	\$201,107.84	0.49%	0	\$0.00	NA	0	\$0
FORTREN FUNDING LLC	1	\$201,685.51	0.49%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$250,090.04	0.61%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$256,876.59	0.63%	0	\$0.00	NA	0	\$0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$325,081.90	0.8%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	2	\$700,697.16	1.71%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$276,773.46	0.68%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	7	\$1,875,461.92	4.59%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE CORPORATION - CO	1	\$402,500.00	0.99%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP	1	\$211,680.22	0.52%	0	\$0.00	NA	0	\$0
LAKEVIEW LOAN SERVICING LLC	1	\$271,912.00	0.67%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	2	\$491,000.00	1.2%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$238,370.12	0.58%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$264,000.00	0.65%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	1	\$190,468.55	0.47%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC	1	\$257,958.25	0.63%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC	1	\$252,350.00	0.62%	0	\$0.00	NA	0	\$0
MORTGAGE OPTIONS, INC	1	\$225,081.64	0.55%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL INC	1	\$186,469.57	0.46%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	2	\$836,959.73	2.05%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	4	\$1,149,054.68	2.81%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	1	\$241,745.47	0.59%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	2	\$557,409.95	1.36%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$178,549.53	0.44%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$187,749.56	0.46%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$204,753.69	0.5%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$272,377.22	0.67%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$364,491.17	0.89%	0	\$0.00	NA	0	\$0

CORPORA							
PARKSIDE LENDING LLC	2	\$970,006.06	2.37%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$188,703.27	0.46%	0	\$0.00	NA	0
PEOPLES BANK - BELLEVUE	1	\$415,339.88	1.02%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$178,549.53	0.44%	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	1	\$390,000.00	0.95%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$319,708.88	0.78%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$557,719.98	1.36%	0	\$0.00	NA	0
R P FUNDING INC	4	\$729,605.90	1.79%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$269,000.00	0.66%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$204,736.79	0.5%	0	\$0.00	NA	0
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$286,423.21	0.7%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$318,712.90	0.78%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$233,347.91	0.57%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$276,881.84	0.68%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$301,522.54	0.74%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$243,620.90	0.6%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$200,000.00	0.49%	0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$827,279.50	2.02%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.64%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$278,239.68	0.68%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$376,000.00	0.92%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$318,194.84	0.78%	0	\$0.00	NA	0
STEARNS LENDING, LLC	4	\$1,405,936.44	3.44%	0	\$0.00	NA	0
SUMMIT BANK & TRUST	1	\$290,000.00	0.71%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$275,713.81	0.67%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$426,407.04	1.04%	0	\$0.00	NA	0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$182,018.74	0.45%	0	\$0.00	NA	0
TOTALBANK	1	\$237,292.06	0.58%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$266,899.80	0.65%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$690,283.42	1.69%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$281,112.00	0.69%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC	1	\$298,793.35	0.73%	0	\$0.00	NA	0
WESBANCO BANK INC	1	\$219,096.85	0.54%	0	\$0.00	NA	0
	1	\$539,360.77	1.32%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST								
	YADKIN BANK	1	\$191,940.73	0.45%	0	\$0.00	NA	0	\$0.00
Total		145	\$40,861,849.50	100%	0	\$0.00		0	\$0.00
3138WGVN1	1ST LENDING SOLUTIONS, INC ND	1	\$271,840.00	0.54%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$561,118.39	1.12%	0	\$0.00	NA	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$256,146.61	0.51%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$371,510.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,211,955.03	2.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$210,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$342,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$580,057.08	1.16%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$262,138.35	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$206,107.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$415,600.33	0.83%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$280,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$195,723.84	0.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,322,556.60	2.63%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$529,250.00	1.05%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	4	\$1,681,299.43	3.35%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$319,039.66	0.64%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$607,143.33	1.21%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$254,125.00	0.51%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,048,500.00	2.09%	0	\$0.00	NA	0	\$0.00

	COASTHILLS CREDIT UNION	1	\$228,558.06	0.46%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$207,900.00	0.41%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	2	\$573,800.00	1.14%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$303,581.17	0.6%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$534,566.02	1.06%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$246,239.55	0.49%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$320,100.00	0.64%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$322,050.00	0.64%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$186,399.00	0.37%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,700.00	0.45%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$412,800.00	0.82%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	3	\$649,122.00	1.29%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$702,828.32	1.4%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	4	\$1,131,600.00	2.25%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$373,700.00	0.74%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$303,500.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	4	\$1,230,800.00	2.45%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$303,581.17	0.6%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$590,000.00	1.17%	0	\$0.00	NA	0	\$0
	FIRST NEBRASKA BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$205,700.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0
	FORT COMMUNITY CREDIT UNION	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	1	\$191,600.00	0.38%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$219,170.00	0.44%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$310,901.00	0.62%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$486,843.32	0.97%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$408,500.00	0.81%	0	\$0.00	NA	0	\$0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$246,400.00	0.49%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$889,471.03	1.77%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$261,860.00	0.52%	0	\$0.00	NA	0	\$0
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$263,636.28	0.52%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$419,820.00	0.84%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC	1	\$223,046.17	0.44%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$339,900.00	0.68%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$178,735.97	0.36%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC	1	\$415,200.91	0.83%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$229,000.00	0.46%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0
	KENSINGTON BANK	1	\$344,000.00	0.69%	0	\$0.00	NA	0	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$226,960.00	0.45%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$212,725.00	0.42%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	1	\$211,544.77	0.42%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LENDING	1	\$269,619.58	0.54%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$280,950.00	0.56%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$294,000.00	0.59%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST, INC	1	\$249,240.37	0.5%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$254,700.00	0.51%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	2	\$631,500.00	1.26%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	3	\$747,550.00	1.49%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$271,875.00	0.54%	0	\$0.00	NA	0	\$0

	NATIONS RELIABLE LENDING, LLC	1	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0
	NBKC BANK	1	\$260,282.00	0.52%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	2	\$710,816.49	1.42%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	2	\$540,591.00	1.08%	0	\$0.00	NA	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	1	\$215,500.00	0.43%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$512,000.00	1.02%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$189,600.00	0.38%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$694,510.12	1.38%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$319,000.00	0.64%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$308,314.97	0.61%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$332,860.00	0.66%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK AND TRUST	1	\$188,387.86	0.38%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	2	\$608,200.00	1.21%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$226,400.00	0.45%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$451,363.13	0.9%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$286,150.00	0.57%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$471,750.00	0.94%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$217,350.00	0.43%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$868,710.27	1.73%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$328,131.53	0.65%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$177,948.91	0.35%	0	\$0.00	NA	0	\$0
	SOUTH STORY BANK AND TRUST	1	\$355,237.43	0.71%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	2	\$678,164.50	1.35%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	6	\$1,657,618.61	3.3%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$492,922.74	0.98%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$209,697.43	0.42%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	1	\$234,561.55	0.47%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$203,575.00	0.41%	0	\$0.00	NA	0	\$0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0

	UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$243,675.00	0.49%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0
	WILLIAM LYON MORTGAGE, LLC	1	\$195,450.00	0.39%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$416,000.00	0.8%	0	\$0.00	NA	0	\$0
Total		175	\$50,216,803.88	100%	0	\$0.00		0	\$0
3138WGVP6	AAXY LLC	1	\$358,460.96	0.36%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$251,540.02	0.25%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$266,069.16	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$228,069.91	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$619,000.00	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$620,000.00	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$593,900.00	0.59%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$983,875.00	0.98%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$278,500.00	0.28%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$186,525.00	0.19%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$248,952.62	0.25%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$260,250.00	0.26%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$270,100.00	0.27%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, N.A	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$201,642.98	0.2%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$670,405.57	0.67%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,854.04	0.27%	0	\$0.00	NA	0	\$0
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$200,140.70	0.2%	0	\$0.00	NA	0	\$0
		1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0

	BOKF NA DBA BANK OF ALBUQUERQUE							
	BREMER BANK, NATIONAL ASSOCIATION	3	\$740,800.00	0.74%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$372,000.00	0.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,869,900.00	1.87%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$540,000.00	0.54%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$308,000.00	0.31%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$600,000.00	0.6%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$210,680.78	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$652,662.60	0.65%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	CLM MORRGAGE, LLC	1	\$211,247.62	0.21%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$225,053.17	0.22%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$203,800.00	0.2%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$323,610.59	0.32%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$257,000.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	\$2,299,726.57	2.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$385,000.00	0.38%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$245,000.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$283,302.49	0.28%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,466,500.00	1.46%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$451,113.16	0.45%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$746,344.41	0.74%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$435,745.35	0.43%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$176,650.00	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$236,484.67	0.24%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$347,994.66	0.35%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$580,333.49	0.58%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC - COR	1	\$415,252.96	0.41%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,603,300.00	1.6%	0	\$0.00	NA	0	\$0
FC LENDING, LTD	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$697,379.18	0.7%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	1	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,268,092.26	1.27%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$752,603.39	0.75%	0	\$0.00	NA	0	\$0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$297,180.07	0.3%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$504,900.00	0.5%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$241,500.00	0.24%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$241,975.73	0.24%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF BURNET	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,706,300.00	1.7%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,314,850.00	1.31%	0	\$0.00	NA	0	\$0
FIRST UNITED CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$547,878.50	0.55%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	2	\$564,600.36	0.56%	0	\$0.00	NA	0	\$0
FIVE POINTS BANK OF HASTINGS	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$281,442.82	0.28%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$248,543.65	0.25%	0	\$0.00	NA	0	\$0
GOLDEN OAK LENDING	1	\$202,200.00	0.2%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$320,500.00	0.32%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0

	GUARANTY TRUST COMPANY	2	\$523,000.00	0.52%	0	\$0.00	NA	0	\$0
	HLP MORTGAGE, LLC - COR	1	\$211,299.00	0.21%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$376,782.30	0.38%	0	\$0.00	NA	0	\$0
	HOME LOAN ALLIANCE, LLC	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	2	\$596,834.00	0.6%	0	\$0.00	NA	0	\$0
	HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$179,238.21	0.18%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$389,188.90	0.39%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,508,217.28	1.51%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	5	\$1,089,569.50	1.09%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	3	\$1,158,398.84	1.16%	0	\$0.00	NA	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$231,008.18	0.23%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$729,702.06	0.73%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$199,344.12	0.2%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$209,102.23	0.21%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$446,104.00	0.45%	0	\$0.00	NA	0	\$0
	KWIK MORTGAGE CORPORATION	1	\$346,512.27	0.35%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$588,213.53	0.59%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING LLC	2	\$385,893.24	0.39%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$610,439.08	0.61%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	5	\$1,352,000.00	1.35%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$304,691.82	0.3%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$386,500.00	0.39%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE INC	2	\$593,154.96	0.59%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	2	\$500,150.00	0.5%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$182,182.30	0.18%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$544,401.99	0.54%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$396,609.34	0.4%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$214,600.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	2	\$616,800.00	0.62%	0	\$0.00	NA	0	\$0

	MOUNTAIN AMERICA CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	6	\$1,498,250.00	1.5%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	2	\$517,120.15	0.52%	0	\$0.00	NA	0	\$0
	NASA FEDERAL CREDIT UNION	2	\$705,000.00	0.7%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0
	NBKC BANK	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0
	NEVADA STATE BANK	1	\$410,273.91	0.41%	0	\$0.00	NA	0	\$0
	NFM CONSULTANTS, INC	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING	1	\$244,073.15	0.24%	0	\$0.00	NA	0	\$0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$585,000.00	0.58%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$703,312.86	0.7%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	1	\$218,700.00	0.22%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$413,465.23	0.41%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATIO	1	\$369,500.00	0.37%	0	\$0.00	NA	0	\$0
	NUDGE FUNDING, LLC	1	\$208,400.00	0.21%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	7	\$1,950,061.98	1.95%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$378,375.46	0.38%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE LLC	1	\$298,717.47	0.3%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$294,734.57	0.29%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$474,730.35	0.47%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,546,895.73	2.54%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0
	PARTNER COLORADO CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - BARKLEY FC	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$209,133.78	0.21%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$413,465.23	0.41%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	2	\$450,213.67	0.45%	0	\$0.00	NA	0	\$0
	PINNACLE BANK - COR	1	\$378,375.46	0.38%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$203,924.46	0.2%	0	\$0.00	NA	0	\$0

	PLATINUM MORTGAGE, INC	1	\$199,144.98	0.2%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$611,861.55	0.61%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK AND TRUST	1	\$291,840.00	0.29%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$179,910.00	0.18%	0	\$0.00	NA	0	\$0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$504,000.00	0.5%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$296,228.14	0.3%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	1	\$302,400.00	0.3%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$436,346.25	0.44%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$252,473.02	0.25%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$499,000.00	0.5%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$224,197.42	0.22%	0	\$0.00	NA	0	\$0
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	2	\$774,324.07	0.77%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$440,000.00	0.44%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$602,900.00	0.6%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	2	\$454,078.91	0.45%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$178,234.10	0.18%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK AND TRUST - MF	1	\$215,650.00	0.22%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,387,436.18	1.38%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	2	\$395,600.00	0.39%	0	\$0.00	NA	0	\$0
	SMART CHOICE MORTGAGE, LLC	1	\$286,925.52	0.29%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$458,673.21	0.46%	0	\$0.00	NA	0	\$0
	SOUTHSIDE BANK	1	\$326,000.00	0.33%	0	\$0.00	NA	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$336,057.16	0.34%	0	\$0.00	NA	0	\$0
	STATE SAVINGS BANK	1	\$183,014.24	0.18%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	7	\$2,079,693.79	2.08%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	6	\$1,730,341.43	1.73%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$550,000.00	0.55%	0	\$0.00	NA	0	\$0
	SUMNER BANK & TRUST	1	\$248,931.23	0.25%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$605,350.00	0.6%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	6	\$1,726,485.53	1.72%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$307,100.00	0.31%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONL BANK OF TRENTON	1	\$259,397.52	0.26%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CARM	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF TRENTON	3	\$815,847.15	0.81%	0	\$0.00	NA	0	\$0
	THE MCCUE MORTGAGE COMPANY	1	\$183,500.00	0.18%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0
	UNCLE CREDIT UNION	1	\$302,713.43	0.3%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$317,798.04	0.32%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$502,243.64	0.5%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$246,949.42	0.25%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$438,003.44	0.44%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$302,497.00	0.3%	0	\$0.00	NA	0	\$0
	USE CREDIT UNION	1	\$620,000.00	0.62%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$612,381.12	0.61%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$250,136.88	0.25%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$206,770.00	0.21%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$286,768.77	0.29%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$801,000.00	0.8%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK & TRUST	1	\$258,888.47	0.26%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE L.L.P	1	\$303,709.19	0.3%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$264,736.72	0.26%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$472,000.00	0.43%	0	\$0.00	NA	0	\$0
Total		340	\$100,211,082.57	100%	0	\$0.00		0	\$0
3138WGVQ4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	12	\$3,876,851.30	0.78%	0	\$0.00	NA	0	\$0
	7TH LEVEL MORTGAGE LLC	1	\$296,999.00	0.06%	0	\$0.00	NA	0	\$0

ABBEVILLE BUILDING & LOAN	3	\$703,023.77	0.14%	0	\$0.00	NA	0	\$0
ACADEMY MORTGAGE CORPORATION	50	\$14,784,982.86	2.96%	0	\$0.00	NA	0	\$0
ACHIEVA CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0
ADVANCIAL FEDERAL CREDIT UNION	2	\$470,625.00	0.09%	0	\$0.00	NA	0	\$0
AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0
AKT AMERICAN CAPITAL, INC	1	\$235,160.69	0.05%	0	\$0.00	NA	0	\$0
ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,272,003.49	0.25%	0	\$0.00	NA	0	\$0
ALLIANT CREDIT UNION	1	\$263,500.00	0.05%	0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP, INC	1	\$234,550.00	0.05%	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO	1	\$209,950.00	0.04%	0	\$0.00	NA	0	\$0
AMCAP MORTGAGE, LTD	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE COMPANY L.L.C	1	\$266,600.00	0.05%	0	\$0.00	NA	0	\$0
AMERICA'S FIRST FCU	1	\$345,792.85	0.07%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST	1	\$201,400.00	0.04%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$599,567.75	0.12%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$416,425.48	0.08%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC	2	\$515,000.00	0.1%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$219,024.00	0.04%	0	\$0.00	NA	0	\$0
AMERICAN INTERBANC MORTGAGE , LLC	1	\$299,567.75	0.06%	0	\$0.00	NA	0	\$0
AMERICAN INTERNET MORTGAGE, INC	6	\$2,719,643.16	0.54%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$500,500.00	0.1%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK & TRUST	1	\$235,831.00	0.05%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$702,841.49	0.14%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	7	\$2,375,675.00	0.48%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B	4	\$1,070,775.82	0.21%	0	\$0.00	NA	0	\$0
AMERICAN SECURITY MORTGAGE CORP	1	\$217,401.00	0.04%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$910,227.30	0.18%	0	\$0.00	NA	0	\$0

	AMERIFIRST FINANCIAL, INC	3	\$1,132,625.48	0.23%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	7	\$1,999,607.00	0.4%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$270,750.00	0.05%	0	\$0.00	NA	0	\$0
	AMERIS BANK A CORPORATION	1	\$411,309.34	0.08%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPORATION	1	\$207,700.31	0.04%	0	\$0.00	NA	0	\$0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$353,530.00	0.07%	0	\$0.00	NA	0	\$0
	ARVEST BANK	5	\$1,505,700.00	0.3%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,613,115.99	0.72%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$332,969.56	0.07%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,457,833.71	0.29%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$618,400.00	0.12%	0	\$0.00	NA	0	\$0
	ATLANTIS MORTGAGE CO.,INC	1	\$308,655.00	0.06%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	3	\$799,707.38	0.16%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	3	\$736,350.00	0.15%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	10	\$3,456,081.14	0.69%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,392,518.07	0.28%	0	\$0.00	NA	0	\$0
	BANK FORWARD	1	\$263,628.02	0.05%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	8	\$2,444,927.41	0.49%	0	\$0.00	NA	0	\$0
	BANK OF MILTON	1	\$295,582.94	0.06%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$406,413.59	0.08%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA D	1	\$398,870.86	0.08%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$698,350.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$422,397.50	0.08%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$726,862.10	0.15%	0	\$0.00	NA	0	\$0
	BANKUNITED, N.A	1	\$363,992.48	0.07%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$503,290.00	0.1%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$879,767.75	0.18%	0	\$0.00	NA	0	\$0
		1	\$346,499.00	0.07%	0	\$0.00	NA	0	\$0

	BAY CAPITAL MORTGAGE CORPORATION							
	BAY EQUITY LLC	10	\$3,670,160.00	0.73%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$311,000.00	0.06%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$312,349.02	0.06%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	8	\$2,463,557.24	0.49%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$216,600.00	0.04%	0	\$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$287,000.00	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	18	\$4,616,786.17	0.92%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$655,561.99	0.13%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	7	\$1,824,768.49	0.36%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$325,000.00	0.06%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$537,539.97	0.11%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$241,200.00	0.05%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$296,125.18	0.06%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$335,980.00	0.07%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$215,702.41	0.04%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA	1	\$269,610.98	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$4,522,403.62	0.9%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$297,000.00	0.06%	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	1	\$371,450.00	0.07%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$261,250.00	0.05%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	3	\$967,990.00	0.19%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$706,690.00	0.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$614,022.62	0.12%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$577,250.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$204,250.00	0.04%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC, A LI	1	\$269,619.58	0.05%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA	0
		1	\$283,050.00	0.06%	0	\$0.00	NA	0

	CENTRAL PACIFIC BANK A HAWAII CORPORATION							
	CENTRAL TRUST BANK	1	\$254,025.00	0.05%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$225,954.00	0.05%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$478,400.00	0.1%	0	\$0.00	NA	0
	CHAIN BRIDGE BANK, N.A	1	\$622,500.00	0.12%	0	\$0.00	NA	0
	CHARTERBANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	24	\$7,638,304.72	1.53%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$202,500.00	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$215,331.66	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$286,104.86	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	14	\$4,798,034.32	0.96%	0	\$0.00	NA	0
	COAST CAPITAL MORTGAGE	1	\$278,615.61	0.06%	0	\$0.00	NA	0
	COASTAL BANK & TRUST	1	\$416,399.18	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$504,532.25	0.1%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$415,684.21	0.08%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$276,900.00	0.06%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	4	\$1,451,900.80	0.29%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$240,600.00	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$310,600.00	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$239,400.00	0.05%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$233,750.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	31	\$9,618,917.48	1.92%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$377,567.26	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$429,944.54	0.09%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$223,250.00	0.04%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$621,634.47	0.12%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$249,847.47	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,583,505.57	0.32%	0	\$0.00	NA	0

CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$416,399.18	0.08%	0	\$0.00	NA	0	\$0
CTC MORTGAGE COMPANY LLC ND	2	\$515,378.30	0.1%	0	\$0.00	NA	0	\$0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$221,520.00	0.04%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$359,481.30	0.07%	0	\$0.00	NA	0	\$0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$383,946.01	0.08%	0	\$0.00	NA	0	\$0
DATA MORTGAGE INC., DBA ESSWX MORTGAGE, A CALIFORNIA CORPORA	1	\$309,105.19	0.06%	0	\$0.00	NA	0	\$0
DATE MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$374,250.00	0.07%	0	\$0.00	NA	0	\$0
DEERE EMPLOYEES CREDIT UNION	1	\$245,253.95	0.05%	0	\$0.00	NA	0	\$0
DENMARK STATE BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$908,190.43	0.18%	0	\$0.00	NA	0	\$0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$233,572.98	0.05%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$355,748.04	0.07%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	4	\$1,506,919.63	0.3%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$265,718.59	0.05%	0	\$0.00	NA	0	\$0
DIRECT MORTGAGE, CORP	1	\$318,400.00	0.06%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC	2	\$660,500.00	0.13%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$726,462.55	0.15%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$227,300.00	0.05%	0	\$0.00	NA	0	\$0
ECU MORTGAGE LLC	1	\$219,519.29	0.04%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	3	\$829,390.00	0.17%	0	\$0.00	NA	0	\$0
EMC HOLDINGS LLC	1	\$219,378.97	0.04%	0	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	7	\$1,859,300.00	0.37%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK & TRUST	2	\$550,884.06	0.11%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	4	\$1,065,392.72	0.21%	0	\$0.00	NA	0	\$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$319,549.12	0.06%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC	1	\$297,351.00	0.06%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC	1	\$299,567.75	0.06%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$854,257.79	0.17%	0	\$0.00	NA	0	\$0
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$416,399.18	0.08%	0	\$0.00	NA	0	\$0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$319,049.82	0.06%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC	1	\$338,314.25	0.07%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$946,119.45	0.19%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,993,028.61	0.6%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$284,589.37	0.06%	0	\$0.00	NA	0	\$0
EXCHANGE BANK OF MISSOURI	1	\$259,625.39	0.05%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,810,980.55	0.96%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$267,200.00	0.05%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	3	\$698,627.10	0.14%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
FARMERS BANK	2	\$506,225.00	0.1%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	11	\$3,413,750.45	0.68%	0	\$0.00	NA	0	\$0
FIDELITY BANK	4	\$1,292,600.00	0.26%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,880,140.30	0.38%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	39	\$14,367,840.58	2.87%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	19	\$6,035,806.44	1.21%	0	\$0.00	NA	0	\$0
FINANCIAL CENTER WEST, INC. - COR	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,192,746.97	0.24%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$416,399.18	0.08%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$595,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	3	\$802,900.00	0.16%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,346,112.27	0.47%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$402,918.63	0.08%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	11	\$3,554,706.62	0.71%	0	\$0.00	NA	0	\$0

	FIRST COMMUNITY MORTGAGE INC	1	\$299,250.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$416,399.18	0.08%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$206,440.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	2	\$753,350.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$228,490.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE	1	\$279,227.11	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	4	\$1,197,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK AND TRUST	1	\$201,800.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$357,653.26	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$268,800.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FIDELITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA BANK	1	\$416,425.49	0.08%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$980,800.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,201,737.48	0.24%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$977,277.05	0.2%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$221,800.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$2,130,221.43	0.43%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	2	\$558,359.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$253,555.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,672,695.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$397,600.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING, LLC	2	\$562,700.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$258,635.18	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$623,656.03	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN DERIDDER	2	\$522,395.56	0.1%	0	\$0.00	NA	0	\$0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC	5	\$1,589,674.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	3	\$1,168,712.62	0.23%	0	\$0.00	NA	0	\$0
	FIRST RELIANCE BANK	3	\$934,600.00	0.19%	0	\$0.00	NA	0	\$0
		1	\$331,540.25	0.07%	0	\$0.00	NA	0	\$0

FIRST SAVINGS MORTGAGE CORPORATION								
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$377,581.58	0.08%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$499,200.00	0.1%	0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$482,900.00	0.1%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	10	\$3,115,036.00	0.62%	0	\$0.00	NA	0	\$0
FIRST UNITED CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST UNITED MORTGAGE, INC	1	\$367,300.00	0.07%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,159,663.83	0.23%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$277,180.64	0.06%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	2	\$625,899.91	0.13%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$262,500.00	0.05%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	3	\$1,049,012.25	0.21%	0	\$0.00	NA	0	\$0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0
FNB BANK, N.A	1	\$301,500.00	0.06%	0	\$0.00	NA	0	\$0
FOREST AREA FCU	1	\$289,900.00	0.06%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	2	\$521,950.00	0.1%	0	\$0.00	NA	0	\$0
FREEDOM BANK	1	\$199,225.14	0.04%	0	\$0.00	NA	0	\$0
FREEDOM CREDIT UNION	1	\$224,682.98	0.04%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	6	\$1,667,598.43	0.33%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$295,100.00	0.06%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$273,913.52	0.05%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$249,850.00	0.05%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	13	\$3,643,222.17	0.73%	0	\$0.00	NA	0	\$0
GECU	1	\$239,561.98	0.05%	0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$251,200.00	0.05%	0	\$0.00	NA	0	\$0
GMFS, LLC	6	\$1,597,389.23	0.32%	0	\$0.00	NA	0	\$0
GO DIRECT LENDERS INC	3	\$1,122,861.79	0.22%	0	\$0.00	NA	0	\$0
	1	\$216,513.30	0.04%	0	\$0.00	NA	0	\$0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION							
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$206,400.00	0.04%	0	\$0.00	NA	0
	GOTHENBURG STATE BANK	1	\$204,400.00	0.04%	0	\$0.00	NA	0
	GRAND SAVINGS BANK	1	\$210,320.00	0.04%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$442,411.00	0.09%	0	\$0.00	NA	0
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$333,000.00	0.07%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$494,250.00	0.1%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	GREENFIELD COOPERATIVE BANK	2	\$635,708.94	0.13%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, LIMITED	1	\$289,750.00	0.06%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC. - COR	1	\$624,618.67	0.12%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$194,110.18	0.04%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$824,050.00	0.16%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	5	\$1,407,600.00	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$881,298.01	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$924,326.44	0.18%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$218,104.10	0.04%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	4	\$962,004.66	0.19%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$262,320.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$267,251.00	0.05%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$323,200.00	0.06%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$220,800.00	0.04%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$1,234,500.00	0.25%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$202,707.52	0.04%	0	\$0.00	NA	0
	HOME STATE BANK, A COLORADO CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$227,000.00	0.05%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	39	\$13,467,767.53	2.69%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$2,126,066.00	0.43%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	7	\$2,018,466.00	0.4%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$345,928.74	0.07%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$344,500.00	0.07%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$343,504.36	0.07%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	1	\$339,400.00	0.07%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	5	\$1,333,050.00	0.27%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	5	\$1,796,477.28	0.36%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC	1	\$699,950.00	0.14%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$256,405.00	0.05%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	2	\$484,110.00	0.1%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	1	\$279,200.00	0.06%	0	\$0.00	NA	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	6	\$1,688,426.46	0.34%	0	\$0.00	NA	0	\$0
	IC FEDERAL CREDIT UNION	1	\$294,075.68	0.06%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0
	ILLINOIS BANK & TRUST	1	\$302,785.00	0.06%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$329,650.00	0.07%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$268,479.59	0.05%	0	\$0.00	NA	0	\$0
	INTERCAP LENDING INC., A CORPORATION	1	\$224,682.98	0.04%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$302,573.07	0.06%	0	\$0.00	NA	0	\$0
	INTERFIRST MORTGAGE COMPANY	1	\$374,483.36	0.07%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$936,875.19	0.19%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$525,758.15	0.11%	0	\$0.00	NA	0	\$0
	IXONIA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$944,004.18	0.19%	0	\$0.00	NA	0	\$0
	JAMS-01, INC (11258)	1	\$366,993.68	0.07%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$225,300.00	0.05%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	3	\$940,800.00	0.19%	0	\$0.00	NA	0	\$0

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$291,193.99	0.06%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$383,970.22	0.08%	0	\$0.00	NA	0	\$0
	KENTWOOD MORTGAGE INC	1	\$257,544.69	0.05%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$263,719.48	0.05%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0
	KEYPOINT CREDIT UNION	1	\$337,035.01	0.07%	0	\$0.00	NA	0	\$0
	KWIK MORTGAGE CORPORATION	1	\$283,590.81	0.06%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$289,000.00	0.06%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	5	\$1,427,975.66	0.29%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$380,950.33	0.08%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$299,250.00	0.06%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	6	\$1,965,043.48	0.39%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	4	\$1,275,469.10	0.26%	0	\$0.00	NA	0	\$0
	LEGACY HOME LOANS LLC	3	\$931,150.00	0.19%	0	\$0.00	NA	0	\$0
	LEGACY NATIONAL BANK	1	\$220,065.00	0.04%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0
	LENDER SELECT MORTGAGE GROUP	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$396,750.98	0.08%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$654,500.00	0.13%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	5	\$1,317,400.00	0.26%	0	\$0.00	NA	0	\$0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$289,350.80	0.06%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC, A CORPORATION	1	\$222,775.00	0.04%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$628,800.00	0.13%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	2	\$748,954.51	0.15%	0	\$0.00	NA	0	\$0
	MACKINAC SAVINGS BANK, FSB	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	2	\$462,500.00	0.09%	0	\$0.00	NA	0	\$0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE	1	\$354,000.00	0.07%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$327,000.00	0.07%	0	\$0.00	NA	0	\$0
	MASTERMAN ROCHE INC - COR	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,350,716.22	0.27%	0	\$0.00	NA	0	\$0
		1	\$336,276.56	0.07%	0	\$0.00	NA	0	\$0

	MDC FINANCIAL SERVICE GROUP, INC							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$201,006.00	0.04%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$339,350.56	0.07%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$551,750.00	0.11%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$299,586.68	0.06%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	2	\$558,074.18	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	6	\$1,902,084.95	0.38%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$1,003,400.00	0.2%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$856,130.13	0.17%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$213,691.66	0.04%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$241,908.67	0.05%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$255,664.89	0.05%	0	\$0.00	NA	0
	MINNESOTA BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	4	\$1,357,532.30	0.27%	0	\$0.00	NA	0
	MOHAVE STATE BANK	2	\$488,920.00	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$727,000.00	0.15%	0	\$0.00	NA	0
	MORRILL AND JANES BANK & TRUST	1	\$266,385.13	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$241,100.00	0.05%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$552,659.70	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$917,112.43	0.18%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$661,625.00	0.13%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGENETWORK	11	\$3,262,776.28	0.65%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	9	\$2,775,161.80	0.55%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	43	\$12,212,515.10	2.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$1,245,260.11	0.25%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC - COR	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$210,110.13	0.04%	0	\$0.00	NA	0
	MUTUALONE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	3	\$922,700.00	0.18%	0	\$0.00	NA	0
		2	\$610,536.47	0.12%	0	\$0.00	NA	0

NATIONAL COOPERATIVE BANK, N.A								
NATIONS DIRECT MORTGAGE, LLC	8	\$2,920,392.72	0.58%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$798,750.00	0.16%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$770,000.00	0.15%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	2	\$653,227.18	0.13%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	2	\$484,000.00	0.1%	0	\$0.00	NA	0	\$0
NATIONWIDE BANK	1	\$282,592.24	0.06%	0	\$0.00	NA	0	\$0
NBKC BANK	2	\$551,125.00	0.11%	0	\$0.00	NA	0	\$0
NEEDHAM BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	2	\$538,154.18	0.11%	0	\$0.00	NA	0	\$0
NEW MEXICO BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$291,579.28	0.06%	0	\$0.00	NA	0	\$0
NEXBANK SSB	2	\$473,332.13	0.09%	0	\$0.00	NA	0	\$0
NEXBANK SSB, A TEXAS CORPORATION	1	\$359,957.99	0.07%	0	\$0.00	NA	0	\$0
NEXERA HOLDING LLC DBA BIUSTREAM LENDING A DELAWARE CORPORA	1	\$416,399.18	0.08%	0	\$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING	1	\$414,357.12	0.08%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	6	\$1,985,965.37	0.4%	0	\$0.00	NA	0	\$0
NOIC, INC	1	\$272,508.00	0.05%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,399.18	0.08%	0	\$0.00	NA	0	\$0
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$296,781.25	0.06%	0	\$0.00	NA	0	\$0
NORTHMARK BANK	1	\$319,538.94	0.06%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	8	\$2,454,130.14	0.49%	0	\$0.00	NA	0	\$0
NORTHSTAR MORTGAGE CORP ND	1	\$384,500.00	0.08%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$273,200.00	0.05%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0
NOVA HOME LOANS	1	\$341,070.64	0.07%	0	\$0.00	NA	0	\$0
NUDGE FUNDING, LLC	2	\$536,950.00	0.11%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$379,970.00	0.08%	0	\$0.00	NA	0	\$0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$381,316.47	0.08%	0	\$0.00	NA	0	\$0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$245,253.95	0.05%	0	\$0.00	NA	0	\$0
NUVISION FCU	1	\$266,615.30	0.05%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	19	\$5,472,990.25	1.09%	0	\$0.00	NA	0	\$0

	OLD NATIONAL BANK	2	\$496,250.00	0.1%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL	1	\$266,817.96	0.05%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	2	\$638,988.31	0.13%	0	\$0.00	NA	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	2	\$615,950.00	0.12%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC. A CALIFORNIA CORPROATION	1	\$411,432.38	0.08%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$354,743.00	0.07%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$284,400.00	0.06%	0	\$0.00	NA	0	\$0
	ORIGIN BANK	1	\$403,830.99	0.08%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL INC	1	\$294,075.68	0.06%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$202,713.97	0.04%	0	\$0.00	NA	0	\$0
	PACIFIC HOME LOANS, INC	1	\$389,438.08	0.08%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL LLC	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$892,025.56	0.18%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,396,826.49	0.28%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$220,182.62	0.04%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,802,899.94	0.36%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$874,907.10	0.17%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$273,700.00	0.05%	0	\$0.00	NA	0	\$0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$203,955.71	0.04%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK	1	\$275,611.12	0.06%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	10	\$4,080,899.18	0.82%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$254,520.00	0.05%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$403,000.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$308,554.79	0.06%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - BARKLEY FC	1	\$384,650.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - WENATCHEE	1	\$222,500.00	0.04%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$251,652.75	0.05%	0	\$0.00	NA	0	\$0
		2	\$530,560.00	0.11%	0	\$0.00	NA	0	\$0

	PEOPLES BANK, A KANSAS CORPORATION							
	PEOPLES HOME EQUITY	14	\$3,799,146.53	0.76%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$271,608.10	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	8	\$3,534,313.50	0.71%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$303,122.52	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$1,332,311.62	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	10	\$3,079,770.46	0.62%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$243,448.43	0.05%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$294,075.68	0.06%	0	\$0.00	NA	0
	PREMIER FUNDING TEAM	1	\$292,577.84	0.06%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,329,204.63	0.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$529,547.93	0.11%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$312,119.39	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$953,416.19	0.19%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$212,699.89	0.04%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,495,766.48	0.3%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$640,500.00	0.13%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$263,500.00	0.05%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$914,854.75	0.18%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$638,000.00	0.13%	0	\$0.00	NA	0
	RANLIFE, INC	3	\$884,641.02	0.18%	0	\$0.00	NA	0
	RCB BANK	1	\$272,175.00	0.05%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$202,350.00	0.04%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$210,853.12	0.04%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	RENASANT BANK	3	\$825,507.74	0.17%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$408,369.64	0.08%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$315,875.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,400.00	0.04%	0	\$0.00	NA	0
	RESMAC INC	1	\$295,770.00	0.06%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$384,207.89	0.08%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$505,637.00	0.1%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$264,354.75	0.05%	0	\$0.00	NA	0

	ROCKLAND FEDERAL CREDIT UNION	1	\$302,000.00	0.06%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	3	\$782,837.45	0.16%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$262,400.00	0.05%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$290,700.00	0.06%	0	\$0.00	NA	0	\$0
	ROGUE CREDIT UNION	2	\$499,619.75	0.1%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$304,500.00	0.06%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$3,455,606.69	0.69%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$607,000.00	0.12%	0	\$0.00	NA	0	\$0
	SALISBURY BANK AND TRUST COMPANY	1	\$247,200.00	0.05%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$219,603.14	0.04%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$237,600.00	0.05%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,196,483.17	0.44%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$252,070.30	0.05%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF OMAHA	1	\$215,200.00	0.04%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$658,696.21	0.13%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$823,600.00	0.16%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS INC., A RHODE ISL	1	\$386,092.90	0.08%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	3	\$959,590.53	0.19%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$303,122.52	0.06%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	38	\$14,566,122.10	2.91%	0	\$0.00	NA	0	\$0
	SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	3	\$933,116.83	0.19%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$496,095.65	0.1%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	8	\$2,074,695.29	0.41%	0	\$0.00	NA	0	\$0

	SOUTH STORY BANK AND TRUST	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0
	SOUTHERN HOME MORTGAGE CORP	1	\$203,500.00	0.04%	0	\$0.00	NA	0	\$0
	SOUTHLAND CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0
	SOUTHSIDE BANK	2	\$612,743.29	0.12%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$199,600.00	0.04%	0	\$0.00	NA	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATE, A CORPORATRION	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$251,216.49	0.05%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	3	\$767,092.19	0.15%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE	1	\$295,745.27	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF ALCESTER	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF CHILTON	1	\$213,200.00	0.04%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	4	\$1,219,030.62	0.24%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	24	\$7,327,155.83	1.47%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	48	\$15,618,024.70	3.12%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE INC	1	\$290,798.80	0.06%	0	\$0.00	NA	0	\$0
	SUMMIT BANK & TRUST	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$304,579.79	0.06%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	2	\$777,061.45	0.16%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION - COR	1	\$374,483.36	0.07%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$203,962.21	0.04%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,039,807.48	0.21%	0	\$0.00	NA	0	\$0
	SUNNYSIDE MORTGAGE, INC	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	7	\$2,221,107.40	0.44%	0	\$0.00	NA	0	\$0
	TABLE ROCK COMMUNITY BANK	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0
	TBA CREDIT UNION	1	\$209,681.34	0.04%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	4	\$894,686.02	0.18%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$294,150.00	0.06%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$230,400.00	0.05%	0	\$0.00	NA	0	\$0
	TEXAS FIRST BANK	1	\$205,100.00	0.04%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$218,430.00	0.04%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$581,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$223,677.26	0.04%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK OF COCHRAN	1	\$279,476.41	0.06%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$337,024.39	0.07%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0

	THE FIRST NATIONAL BANK	2	\$518,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$351,504.03	0.07%	0	\$0.00	NA	0	\$0
	THE HARDIN COUNTY BANK	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$272,178.00	0.05%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$299,567.75	0.06%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC	2	\$596,650.00	0.12%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$339,999.00	0.07%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	3	\$890,250.00	0.18%	0	\$0.00	NA	0	\$0
	TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	\$561,725.03	0.11%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$310,700.00	0.06%	0	\$0.00	NA	0	\$0
	UNCLE CREDIT UNION	1	\$349,506.85	0.07%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	15	\$3,952,822.88	0.79%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP, A FLORI	1	\$247,642.68	0.05%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$302,000.00	0.06%	0	\$0.00	NA	0	\$0
	UNITY ONE CREDIT UNION	1	\$232,078.19	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$384,717.23	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$603,250.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,808,999.44	0.36%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	3	\$838,210.22	0.17%	0	\$0.00	NA	0	\$0
		1	\$412,805.01	0.08%	0	\$0.00	NA	0	\$0

	UNIVERSAL MORTGAGE & FINANCE, INC							
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,419,317.97	0.28%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$373,960.41	0.07%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$432,000.00	0.09%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	4	\$947,625.00	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$908,000.00	0.18%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$853,671.49	0.17%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$359,481.30	0.07%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$517,500.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$528,601.00	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	4	\$1,374,071.00	0.27%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$311,850.03	0.06%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$390,917.95	0.08%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$335,526.58	0.07%	0	\$0.00	NA	0
	WALDO STATE BANK	2	\$504,272.39	0.1%	0	\$0.00	NA	0
	WALICK AND VOLK, INC	1	\$321,789.08	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$423,888.38	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$584,616.00	0.12%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$242,665.22	0.05%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	2	\$662,600.00	0.13%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	WILSHIRE BANK	2	\$585,000.00	0.12%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$313,588.37	0.06%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$652,258.85	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	4	\$1,056,113.29	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,216,000.00	0.24%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$297,956.83	0.06%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP	4	\$1,225,177.42	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$489,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$328,527.75	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$235,000.00	0.32%	0	\$0.00	NA	0	\$0.00
Total		1,635	\$500,054,480.88	100%	0	\$0.00		0	\$0.00
3138WGVR2	1ST SECURITY BANK OF WASHINGTON	5	\$1,298,366.69	0.52%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$278,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$755,437.05	0.3%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,573,914.08	1.83%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$314,546.14	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$307,325.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$309,572.91	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$384,586.70	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$374,721.27	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$327,937.29	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$187,746.76	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$512,396.57	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$753,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$223,023.20	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$202,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$558,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,704,417.19	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$234,661.40	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$846,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	7	\$1,986,800.00	0.79%	0	\$0.00	NA	0	\$0.00

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$865,271.00	0.35%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPORATION	1	\$311,550.46	0.12%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$369,600.00	0.15%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,783,337.60	1.11%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,164,875.00	0.47%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	4	\$1,168,113.25	0.47%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$216,707.70	0.09%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$802,910.16	0.32%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF DEERFIELD	1	\$285,600.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$383,482.74	0.15%	0	\$0.00	NA	0	\$0
	BANK OF TENNESSEE	1	\$225,182.27	0.09%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE LENDING, INC. (15155)	1	\$343,320.89	0.14%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$413,018.73	0.17%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$241,259.59	0.1%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$449,697.43	0.18%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$234,600.00	0.09%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	6	\$2,277,948.80	0.91%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	2	\$556,630.71	0.22%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	2	\$806,804.72	0.32%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,086,881.75	0.43%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ARIZONA	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$284,598.44	0.11%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$693,347.16	0.28%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$477,750.00	0.19%	0	\$0.00	NA	0	\$0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
	CALATLANTIC MORTGAGE	1	\$324,688.87	0.13%	0	\$0.00	NA	0	\$0
	CAMDEN NATIONAL BANK	1	\$199,435.43	0.08%	0	\$0.00	NA	0	\$0
	CAPITAL BANK, N.A	1	\$385,568.06	0.15%	0	\$0.00	NA	0	\$0
		8	\$2,340,000.00	0.94%	0	\$0.00	NA	0	\$0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$730,358.32	0.29%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$359,492.76	0.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$1,129,719.32	0.45%	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	2	\$540,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$479,500.00	0.19%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$369,000.00	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$604,020.00	0.24%	0	\$0.00	NA	0
	CHAIN BRIDGE BANK, N.A	1	\$359,081.88	0.14%	0	\$0.00	NA	0
	CHARTERBANK	1	\$244,150.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	18	\$5,330,910.67	2.13%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$204,607.69	0.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$581,920.00	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$322,000.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$799,905.00	0.32%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$665,460.99	0.27%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$214,273.00	0.09%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$587,800.00	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$315,400.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	11	\$3,116,109.11	1.25%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$997,296.81	0.4%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC ND	1	\$360,479.86	0.14%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$209,704.11	0.08%	0	\$0.00	NA	0
	DATA MORTGAGE INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$273,600.00	0.11%	0	\$0.00	NA	0
	DHA FINANCIAL, INC. (27560)	1	\$458,850.00	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$256,679.63	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$595,036.01	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$259,093.15	0.1%	0	\$0.00	NA	0
		1	\$315,012.52	0.13%	0	\$0.00	NA	0

	DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION								
	DIRECTORS MORTGAGE, INC	2	\$668,050.00	0.27%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGES MORTGAG	1	\$355,800.00	0.14%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$613,000.00	0.24%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$243,750.00	0.1%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$244,300.00	0.1%	0	\$0.00	NA	0	\$0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$243,464.11	0.1%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	4	\$1,168,200.00	0.47%	0	\$0.00	NA	0	\$0
	EQUITABLE MORTGAGE AND INVESTORS	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$199,648.35	0.08%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$242,827.87	0.1%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$338,850.00	0.14%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,339,573.11	0.54%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$209,417.53	0.08%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,340,000.00	0.54%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$228,484.77	0.09%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$246,050.00	0.1%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	12	\$3,899,160.00	1.56%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,882,290.51	1.55%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	18	\$5,685,107.30	2.27%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,163,947.88	0.86%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$578,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0

FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,770,975.00	0.71%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	4	\$1,045,000.00	0.42%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$279,400.00	0.11%	0	\$0.00	NA	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$482,400.00	0.19%	0	\$0.00	NA	0	\$0
FIRST INTERNATIONAL BANK & TRUST	1	\$332,100.00	0.13%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$592,360.00	0.24%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	3	\$866,243.17	0.35%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$243,356.18	0.1%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$209,250.00	0.08%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	3	\$1,030,392.76	0.41%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$600,450.00	0.24%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$943,179.00	0.38%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,203,185.00	0.88%	0	\$0.00	NA	0	\$0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST WESTERN TRUST D	1	\$216,458.03	0.09%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$976,563.65	0.39%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
FISHER NATIONAL BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$220,681.58	0.09%	0	\$0.00	NA	0	\$0
FORTREN FUNDING LLC	1	\$229,932.78	0.09%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$281,189.00	0.11%	0	\$0.00	NA	0	\$0
FREDERICK COUNTY BANK	1	\$377,455.37	0.15%	0	\$0.00	NA	0	\$0

FULTON BANK, N.A	2	\$495,949.00	0.2%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,796,954.60	0.72%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$623,886.58	0.25%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL	1	\$590,313.76	0.24%	0	\$0.00	NA	0	\$0
GOLDEN 1 CREDIT UNION	1	\$241,300.00	0.1%	0	\$0.00	NA	0	\$0
GOLDWATER BANK	1	\$249,724.18	0.1%	0	\$0.00	NA	0	\$0
GREAT RIVER FEDERAL CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$393,228.00	0.16%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$324,581.18	0.13%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$339,292.35	0.14%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$457,650.00	0.18%	0	\$0.00	NA	0	\$0
HAPPY STATE BANK	1	\$243,900.00	0.1%	0	\$0.00	NA	0	\$0
HARBORONE BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	1	\$242,910.00	0.1%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$374,459.69	0.15%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$320,347.99	0.13%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	4	\$1,429,822.02	0.57%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$6,448,540.63	2.58%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,014,000.00	0.41%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$510,850.00	0.2%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$283,617.45	0.11%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$325,712.00	0.13%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC D	1	\$369,466.89	0.15%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	1	\$408,209.39	0.16%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$211,202.00	0.08%	0	\$0.00	NA	0	\$0
HOMETRUST BANK	1	\$216,769.15	0.09%	0	\$0.00	NA	0	\$0
HOMEWISE, INC	1	\$359,436.72	0.14%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$224,010.00	0.09%	0	\$0.00	NA	0	\$0

IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$256,629.71	0.1%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	5	\$1,717,790.49	0.69%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	5	\$2,001,081.32	0.8%	0	\$0.00	NA	0	\$0
IRON FINANCIAL INC	1	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$381,500.00	0.15%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$987,000.00	0.39%	0	\$0.00	NA	0	\$0
JAMS-01, INC (11258)	2	\$598,042.09	0.24%	0	\$0.00	NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$209,070.00	0.08%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0
KLEIN BANK	1	\$273,226.55	0.11%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	5	\$1,505,746.12	0.6%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES	1	\$385,955.52	0.15%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	4	\$1,057,600.00	0.42%	0	\$0.00	NA	0	\$0
LINCOLN SAVINGS BANK	1	\$216,224.06	0.09%	0	\$0.00	NA	0	\$0
LO, INC., DBA RELIANCE MORTGAGE, IN	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0
LONE STAR NATIONAL BANK	1	\$235,500.00	0.09%	0	\$0.00	NA	0	\$0
M AND T BANK (24351)	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$357,200.00	0.14%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$240,750.00	0.1%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,007,891.32	0.4%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$297,698.45	0.12%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	1	\$306,800.00	0.12%	0	\$0.00	NA	0	\$0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$415,796.36	0.17%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$383,800.00	0.15%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE SERVICES, INC	1	\$395,429.44	0.16%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
MIDDLETON COMMUNITY BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$372,175.42	0.15%	0	\$0.00	NA	0	\$0

	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$243,523.89	0.1%	0	\$0.00	NA	0	\$0
	MINNESOTA BANK & TRUST	1	\$356,222.37	0.14%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	3	\$803,261.74	0.32%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0
	MONROE BANK & TRUST	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA INC	1	\$243,648.44	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$237,157.81	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$527,500.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	2	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	10	\$2,867,078.77	1.15%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	20	\$6,278,359.36	2.51%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$693,350.00	0.28%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$230,688.84	0.09%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	2	\$808,836.02	0.32%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	3	\$971,328.00	0.39%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD NATIONAL BANK	1	\$217,193.55	0.09%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING	2	\$545,851.00	0.22%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	3	\$766,200.00	0.31%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	5	\$1,423,068.76	0.57%	0	\$0.00	NA	0	\$0
	NORTHSTAR MORTGAGE CORP ND	1	\$263,636.28	0.11%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$302,324.84	0.12%	0	\$0.00	NA	0	\$0
	NUDGE FUNDING, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$568,276.46	0.23%	0	\$0.00	NA	0	\$0
	NUVISION FCU	4	\$1,185,750.00	0.47%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	10	\$3,132,768.00	1.25%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	2	\$555,245.83	0.22%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$782,281.74	0.31%	0	\$0.00	NA	0	\$0
		2	\$541,000.00	0.22%	0	\$0.00	NA	0	\$0

	ORANGE COUNTY & APOS; S CREDIT UNION							
	OWEN COUNTY STATE BANK	1	\$315,250.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$3,463,265.00	1.38%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$284,589.37	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,611,628.54	0.64%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	5	\$1,387,551.38	0.55%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$848,341.69	0.34%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC #1347297	1	\$415,796.36	0.17%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$367,606.31	0.15%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$416,399.18	0.17%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$456,000.00	0.18%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	7	\$2,097,721.92	0.84%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	13	\$3,914,726.58	1.56%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$340,800.00	0.14%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,635,971.29	0.65%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$288,750.00	0.12%	0	\$0.00	NA	0
	PROCURA MORTGAGE COMPANY	1	\$264,284.77	0.11%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$369,877.63	0.15%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$355,900.00	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	17	\$6,418,855.02	2.57%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	13	\$4,010,530.02	1.6%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$688,600.00	0.28%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$360,800.00	0.14%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$245,662.60	0.1%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$658,750.00	0.26%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$332,703.94	0.13%	0	\$0.00	NA	0
	RENASANT BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$204,917.29	0.08%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$323,923.38	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$331,616.00	0.13%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$268,670.00	0.11%	0	\$0.00	NA	0

	SAFE CREDIT UNION	1	\$349,495.72	0.14%	0	\$0.00	NA	0	\$0
	SAGINAW MEDICAL FEDERAL CU	1	\$252,415.00	0.1%	0	\$0.00	NA	0	\$0
	SAIL MORTGAGE CORP	1	\$271,208.67	0.11%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$268,471.19	0.11%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$214,347.56	0.09%	0	\$0.00	NA	0	\$0
	SECKEL CAPITAL LLC	2	\$716,623.31	0.29%	0	\$0.00	NA	0	\$0
	SECURE LENDING SOLUTIONS, INC D	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$230,700.00	0.09%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$243,750.00	0.1%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS INC	1	\$303,790.23	0.12%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$6,759,688.58	2.7%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE INC OF INDIANA	1	\$245,100.00	0.1%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$282,303.12	0.11%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
	SOUTH STORY BANK AND TRUST	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$407,412.15	0.16%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$516,800.00	0.21%	0	\$0.00	NA	0	\$0
	STAPLETON MORTGAGE LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF CHILTON	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	14	\$4,105,572.44	1.64%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	7	\$2,587,791.43	1.03%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	16	\$5,025,610.90	2.01%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$213,911.47	0.09%	0	\$0.00	NA	0	\$0

	SUMMIT BANK & TRUST	1	\$284,589.37	0.11%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$360,583.45	0.14%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$730,359.36	0.29%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	1	\$244,647.00	0.1%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$510,750.00	0.2%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	2	\$648,000.00	0.26%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$280,122.16	0.11%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$453,202.70	0.18%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$219,153.00	0.09%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$244,625.00	0.1%	0	\$0.00	NA	0	\$0
	TRI-EMERALD FINANCIAL GROUP, INC, A	1	\$395,442.04	0.16%	0	\$0.00	NA	0	\$0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$270,866.96	0.11%	0	\$0.00	NA	0	\$0
	TRUST COMPANY BANK, A CORPORATION	1	\$326,700.00	0.13%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$349,600.00	0.14%	0	\$0.00	NA	0	\$0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$220,952.00	0.09%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,563,012.49	0.62%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$341,012.84	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$799,552.00	0.32%	0	\$0.00	NA	0	\$0
		12	\$3,889,886.90	1.55%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED							
	UNIVERSAL LENDING CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$374,000.00	0.15%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$388,951.20	0.16%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$219,500.00	0.09%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$214,400.00	0.09%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$374,850.00	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$752,105.05	0.3%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$403,750.00	0.16%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABI	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$468,339.18	0.19%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$528,287.43	0.21%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$273,850.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$237,754.14	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$286,200.00	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$487,664.81	0.19%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$350,000.00	0.11%	0	\$0.00	NA	0
Total		827	\$250,207,893.68	100%	0	\$0.00		0
3138WGVS0	ABBEVILLE BUILDING & LOAN	1	\$195,500.00	0.39%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$268,800.00	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$294,149.54	0.59%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A C	1	\$136,122.58	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$133,200.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE INC, AMER	1	\$185,984.33	0.37%	0	\$0.00	NA	0	\$0
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	2	\$364,000.00	0.73%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$234,769.00	0.47%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$382,117.25	0.76%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$215,700.00	0.43%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKIN	1	\$194,468.34	0.39%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$323,579.72	0.65%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$488,500.00	0.98%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,161,000.00	2.32%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	4	\$996,422.45	1.99%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,932,600.00	3.86%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$585,000.00	1.17%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	15	\$4,506,700.00	9%	0	\$0.00	NA	0	\$0

	CASTLE & COOKE MORTGAGE LLC	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$194,400.00	0.39%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF THE MIDWEST	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$137,800.00	0.28%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$523,196.00	1.05%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0
	COMMERCE STATE BANK	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0
	COMMUNITY FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVING	1	\$317,619.36	0.63%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$196,775.00	0.39%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	2	\$230,954.47	0.46%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$170,700.00	0.34%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$210,400.00	0.42%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$504,600.00	1.01%	0	\$0.00	NA	0	\$0
	DEWITT SAVINGS BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$135,375.00	0.27%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	2	\$371,450.00	0.74%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$321,620.71	0.64%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	1	\$143,601.84	0.29%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK OF MISSOURI	1	\$100,191.34	0.2%	0	\$0.00	NA	0	\$0
	F & M COMMUNITY BANK, NA	1	\$86,450.00	0.17%	0	\$0.00	NA	0	\$0

	FARMERS & MERCHANTS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$588,545.67	1.18%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$237,343.79	0.47%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND NA	1	\$126,350.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$94,110.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$156,489.99	0.31%	0	\$0.00	NA	0	\$0
	FIRST TRUST BANK OF ILLINOIS	1	\$223,190.00	0.45%	0	\$0.00	NA	0	\$0
	FIVE POINTS BANK	1	\$139,400.00	0.28%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$183,000.00	0.37%	0	\$0.00	NA	0	\$0
	GECU	4	\$917,178.67	1.83%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$235,900.00	0.47%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$615,345.96	1.23%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$175,011.50	0.35%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$218,500.00	0.44%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$574,750.00	1.15%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0
	INTERFIRST MORTGAGECOMPANY	1	\$252,280.67	0.5%	0	\$0.00	NA	0	\$0
	LAND OF LINCOLN CREDIT UNION	1	\$138,771.01	0.28%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$533,850.00	1.07%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK, A CORPORATION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0
	MANSFIELD CO-OPERATIVE BANK	2	\$452,000.00	0.9%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$174,758.62	0.35%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0
		1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0

MERRIMACK MORTGAGE COMPANY LLC								
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$448,755.77	0.9%	0	\$0.00	NA	0	\$0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINIOS	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0
MILEND, INC., A GEORGIA CORPORATION	1	\$231,376.30	0.46%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$203,884.70	0.41%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$149,585.26	0.3%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$313,000.00	0.63%	0	\$0.00	NA	0	\$0
MOUND CITY BANK	2	\$255,838.92	0.51%	0	\$0.00	NA	0	\$0
MT MCKINLEY BANK, MUTUAL BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION	1	\$137,071.50	0.27%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FCU	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
NBKC BANK	3	\$646,207.00	1.29%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD NATIONAL BANK	1	\$135,985.84	0.27%	0	\$0.00	NA	0	\$0
NEXBANK SSB	2	\$267,346.94	0.53%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0
ORIENTAL BANK	1	\$108,386.62	0.22%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0
PACIFIC NW FCU	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$254,000.00	0.51%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$156,600.00	0.31%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	1	\$199,423.41	0.4%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	2	\$312,750.00	0.62%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	2	\$407,217.36	0.81%	0	\$0.00	NA	0	\$0
PERU FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	1	\$191,958.55	0.38%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$334,500.00	0.67%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0
PROVINCIAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE LLC	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$615,384.05	1.23%	0	\$0.00	NA	0	\$0

	RIVERMARK COMMUNITY CREDIT UNION	1	\$142,568.00	0.28%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$499,693.27	1%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$193,000.00	0.39%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0
	SAN MATEO CREDIT UNION	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$161,100.00	0.32%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$367,500.00	0.73%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$359,365.78	0.72%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$234,500.00	0.47%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$91,386.05	0.18%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$121,200.00	0.24%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$113,900.00	0.23%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$362,400.00	0.72%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	2	\$360,485.86	0.72%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$341,600.00	0.68%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$321,813.00	0.64%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$264,750.00	0.53%	0	\$0.00	NA	0	\$0
	THE EPHRATA NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	THE HONESDALE NATIONAL BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0
	THE PARIS NATIONAL BANK	1	\$196,800.00	0.39%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$265,975.00	0.53%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$196,443.00	0.39%	0	\$0.00	NA	0	\$0
		1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC							
	TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$153,000.00	0.31%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$515,500.00	1.03%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$150,752.38	0.3%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$310,000.00	0.62%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$309,000.00	0.62%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$267,000.00	0.53%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$250,305.99	0.5%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	2	\$543,462.76	1.09%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	2	\$441,432.17	0.88%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$289,467.54	0.58%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	2	\$345,259.58	0.69%	0	\$0.00	NA	0
Total		249	\$50,059,405.41	100%	0	\$0.00		0
3138WGVT8	ACADEMY MORTGAGE CORP (24545)	1	\$432,000.00	0.28%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK - COR	1	\$267,861.55	0.18%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC. (22348)	1	\$214,700.00	0.14%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$424,600.00	0.28%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. - COR	1	\$349,000.00	0.23%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$260,274.87	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$232,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$415,252.97	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$773,446.93	0.51%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$647,500.00	0.43%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$385,508.44	0.25%	0	\$0.00	NA	0

COMPANY LLC								
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$199,162.10	0.13%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	4	\$1,657,554.86	1.09%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$483,834.18	0.32%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING INC., DBA AMERIPRO HOME LOANS	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$682,000.00	0.45%	0	\$0.00	NA	0	\$0
AMERIS BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0
ATLANTIC NATIONAL BANK	1	\$361,662.88	0.24%	0	\$0.00	NA	0	\$0
AUGUSTA MORTGAGE COMPANY (13655)	1	\$229,500.00	0.15%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$876,300.00	0.58%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PR	1	\$348,503.72	0.23%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	3	\$845,300.00	0.56%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	5	\$1,599,350.07	1.05%	0	\$0.00	NA	0	\$0
BEST CAPITAL LENDING	1	\$415,235.19	0.27%	0	\$0.00	NA	0	\$0
BLUELEAF LENDING, LLC	1	\$277,819.23	0.18%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF TEXAS	3	\$649,123.60	0.43%	0	\$0.00	NA	0	\$0
CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$415,217.28	0.27%	0	\$0.00	NA	0	\$0
CALIFORNIA CREDIT UNION	1	\$363,000.00	0.24%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,508,509.48	0.99%	0	\$0.00	NA	0	\$0
CB&S BANK	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$233,208.83	0.15%	0	\$0.00	NA	0	\$0
CENTERSTATE BANK OF FLORIDA, NA	1	\$298,730.35	0.2%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$209,600.00	0.14%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$307,200.00	0.2%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$241,407.46	0.16%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$252,745.88	0.17%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	4	\$933,000.00	0.61%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$467,516.96	0.31%	0	\$0.00	NA	0	\$0
COLLINS STATE BANK - RANDOM LAKE	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$247,505.42	0.16%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A	1	\$202,950.17	0.13%	0	\$0.00	NA	0	\$0
	COLORADO CREDIT UNION	1	\$415,217.28	0.27%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL BANK	1	\$181,421.31	0.12%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	4	\$1,276,959.01	0.84%	0	\$0.00	NA	0	\$0
	COMMERCE STATE BANK	1	\$200,710.81	0.13%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$175,255.14	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY 1ST CREDIT UNION	1	\$225,945.53	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	3	\$859,608.23	0.57%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$374,408.71	0.25%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	5	\$1,361,468.74	0.9%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$207,128.57	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	1	\$227,022.64	0.15%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$884,754.41	0.58%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$493,000.00	0.32%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$229,026.60	0.15%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$180,739.60	0.12%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,069,935.13	0.7%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$316,667.72	0.21%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$416,000.00	0.27%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$333,582.22	0.22%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC.A MASSACHUSETTS CORPORATION	1	\$348,503.72	0.23%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$302,000.00	0.2%	0	\$0.00	NA	0	\$0
	EECU	1	\$179,208.10	0.12%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	1	\$222,961.96	0.15%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	3	\$829,053.88	0.55%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	7	\$1,726,000.00	1.14%	0	\$0.00	NA	0	\$0
		1	\$277,842.93	0.18%	0	\$0.00	NA	0	\$0

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY								
ETHOS LENDING LLC	1	\$510,806.87	0.34%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC - COR	1	\$298,717.47	0.2%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY	1	\$389,000.00	0.26%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,139,186.57	0.75%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$460,624.20	0.3%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$519,805.99	0.34%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$576,250.00	0.38%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,350,363.00	0.89%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA,CAPITAL MORTGAG	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
FAR EAST NATIONAL BANK	1	\$343,000.00	0.23%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS OF LONG BEACH	1	\$340,000.00	0.22%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	2	\$734,862.38	0.48%	0	\$0.00	NA	0	\$0
FBT MORTGAGE	1	\$399,782.20	0.26%	0	\$0.00	NA	0	\$0
FIDELITY BANK	3	\$742,587.17	0.49%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,036,431.76	0.68%	0	\$0.00	NA	0	\$0
FIDELITY BANK WF	1	\$246,402.75	0.16%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	4	\$1,123,998.16	0.74%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	3	\$596,471.52	0.39%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$298,100.00	0.2%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST COMMERCAIL BANK, N.A	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	2	\$403,268.58	0.27%	0	\$0.00	NA	0	\$0
FIRST DAKOTA NATIONAL BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$810,569.33	0.53%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$255,200.00	0.17%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	2	\$520,500.00	0.34%	0	\$0.00	NA	0	\$0
FIRST MONTANA BANK, INC, A CORPORATION	1	\$407,154.04	0.27%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK ALASKA	1	\$182,209.74	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$175,511.59	0.12%	0	\$0.00	NA	0	\$0
	FIRST RELIANCE BANK	1	\$358,476.42	0.24%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	3	\$903,900.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$327,974.43	0.22%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,471,537.00	0.97%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$516,800.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,232,144.95	0.81%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$348,503.72	0.23%	0	\$0.00	NA	0	\$0
	FIVE POINTS BANK OF HASTINGS	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK NA - COR	1	\$202,253.31	0.13%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER	1	\$227,831.68	0.15%	0	\$0.00	NA	0	\$0
	FULTON BANK OF NEW JERSEY	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$310,461.67	0.2%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORPORATION - C	1	\$415,235.19	0.27%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$215,300.00	0.14%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$348,503.72	0.23%	0	\$0.00	NA	0	\$0
	GOLDEN OAK LENDING	1	\$177,300.00	0.12%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC - COR	1	\$413,243.65	0.27%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES	1	\$381,792.00	0.25%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0
	GREENBOX LOANS INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$567,300.00	0.37%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$299,920.00	0.2%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$253,312.41	0.17%	0	\$0.00	NA	0	\$0
	HARTFORD FINANCIAL SERVICES	1	\$377,893.90	0.25%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$265,500.00	0.17%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$182,217.66	0.12%	0	\$0.00	NA	0	\$0
	HIGH TECHLENDING INC	1	\$272,828.62	0.18%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$181,600.00	0.12%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$405,277.51	0.27%	0	\$0.00	NA	0	\$0

	HOME POINT FINANCIAL CORPORATION	3	\$1,061,823.60	0.7%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,072,615.00	0.71%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$238,844.60	0.16%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$223,551.00	0.15%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	2	\$758,289.96	0.5%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$391,568.82	0.26%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$323,495.07	0.21%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC	1	\$176,500.00	0.12%	0	\$0.00	NA	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	4	\$1,165,555.89	0.77%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATI	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
	IMAGINE HOME LENDING, LLC	1	\$243,963.12	0.16%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$307,094.69	0.2%	0	\$0.00	NA	0	\$0
	INTERCAP LENDING INC., A CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$407,500.00	0.27%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,443,175.06	0.95%	0	\$0.00	NA	0	\$0
	JG WENTWORTH HOME LENDING, INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$613,000.00	0.4%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$296,000.00	0.19%	0	\$0.00	NA	0	\$0
	KITSAP CREDIT UNION	1	\$213,913.33	0.14%	0	\$0.00	NA	0	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$259,955.00	0.17%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	3	\$762,371.80	0.5%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING LLC	4	\$1,285,200.00	0.85%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	1	\$297,500.00	0.2%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$202,400.00	0.13%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0

	LEADER BANK N.A	3	\$803,000.00	0.53%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$341,350.00	0.22%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$705,800.00	0.46%	0	\$0.00	NA	0	\$0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$432,172.80	0.28%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LENDING	1	\$415,235.19	0.27%	0	\$0.00	NA	0	\$0
	MAGNOLIA STATE BANK	1	\$176,265.95	0.12%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,217.28	0.27%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$265,000.00	0.17%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING	1	\$281,250.00	0.19%	0	\$0.00	NA	0	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	2	\$520,424.00	0.34%	0	\$0.00	NA	0	\$0
	MEMBERS FIRST CREDIT UNION	1	\$226,500.00	0.15%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,390,069.17	0.91%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$274,950.00	0.18%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$461,600.00	0.3%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	3	\$787,240.00	0.52%	0	\$0.00	NA	0	\$0
	MID-ILLINI CREDIT UNION	1	\$210,950.00	0.14%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	3	\$822,865.78	0.54%	0	\$0.00	NA	0	\$0
	MILEND, INC., A GEORGIA CORPORATION	1	\$174,757.26	0.12%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$263,181.45	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL SERVICES ,LLC	1	\$225,441.83	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	3	\$760,900.00	0.5%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	14	\$4,089,763.53	2.69%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	4	\$871,566.25	0.57%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK & TRUST	1	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	2	\$397,246.68	0.26%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$336,832.89	0.22%	0	\$0.00	NA	0	\$0

	NATIONS LENDING CORPORATION	2	\$561,462.14	0.37%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	2	\$598,600.00	0.39%	0	\$0.00	NA	0	\$0
	NBKC BANK	2	\$460,724.07	0.3%	0	\$0.00	NA	0	\$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$233,507.56	0.15%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$213,600.00	0.14%	0	\$0.00	NA	0	\$0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	1	\$336,086.03	0.22%	0	\$0.00	NA	0	\$0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$338,546.47	0.22%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$244,885.13	0.16%	0	\$0.00	NA	0	\$0
	NUDGE FUNDING, LLC	1	\$176,094.55	0.12%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	3	\$994,317.61	0.65%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$176,250.00	0.12%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$442,400.00	0.29%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$353,382.77	0.23%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP. - COR	1	\$292,755.75	0.19%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,355,954.44	1.55%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	\$230,052.26	0.15%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$286,781.14	0.19%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$415,217.28	0.27%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	6	\$1,628,238.18	1.07%	0	\$0.00	NA	0	\$0
	PATRIOT COMMUNITY BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$297,933.74	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	3	\$725,500.00	0.48%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	2	\$499,920.00	0.33%	0	\$0.00	NA	0	\$0
		1	\$271,832.90	0.18%	0	\$0.00	NA	0	\$0

	PHILADELPHIA FEDERAL CREDIT UNION							
	PINNACLE BANK - COR	1	\$391,817.75	0.26%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$1,182,178.43	0.78%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	9	\$2,621,000.92	1.73%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$199,144.98	0.13%	0	\$0.00	NA	0
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$267,688.21	0.18%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$515,800.00	0.34%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$378,407.98	0.25%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$977,000.00	0.64%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$218,000.00	0.14%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$293,751.52	0.19%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$280,000.00	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$389,000.00	0.26%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$219,965.11	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$207,000.00	0.14%	0	\$0.00	NA	0
	RESMAC, INC	1	\$220,273.28	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$374,117.00	0.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$298,900.00	0.2%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,101,829.69	0.73%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$268,800.00	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$305,000.00	0.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$545,000.00	0.36%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$464,135.88	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$230,300.00	0.15%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$278,750.00	0.18%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION (27148)	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$1,029,615.36	0.68%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$278,802.97	0.18%	0	\$0.00	NA	0

	SOVEREIGN LENDING GROUP INCORPORATED	1	\$365,960.35	0.24%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$207,110.78	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF FLORENCE	1	\$408,000.00	0.27%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$179,230.48	0.12%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	22	\$6,039,356.18	3.98%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	8	\$3,338,719.71	2.2%	0	\$0.00	NA	0	\$0
	STERLING BANK & TRUST, F.S.B	1	\$218,500.00	0.14%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$207,044.44	0.14%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	2	\$719,252.97	0.47%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$223,042.38	0.15%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	1	\$313,792.10	0.21%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0
	THE ARLINGTON BANK	1	\$238,565.33	0.16%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK	1	\$306,683.27	0.2%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$272,668.91	0.18%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF TRENTON	2	\$794,899.30	0.52%	0	\$0.00	NA	0	\$0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$179,253.50	0.12%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$256,410.22	0.17%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	2	\$496,858.95	0.33%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$1,140,175.96	0.75%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,162.10	0.13%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$317,775.31	0.21%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	2	\$661,300.00	0.44%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$415,217.28	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,332,828.42	0.88%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$271,000.00	0.18%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$866,868.66	0.57%	0	\$0.00	NA	0	\$0
	VALLEY VIEW HOME LOANS	1	\$625,500.00	0.41%	0	\$0.00	NA	0	\$0

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC	1	\$341,250.00	0.22%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$265,000.00	0.17%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$414,139.84	0.27%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$388,000.00	0.26%	0	\$0.00	NA	0	\$0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$176,300.00	0.12%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$275,920.00	0.18%	0	\$0.00	NA	0	\$0
	WESLEND FINANCIAL CORP	1	\$348,950.00	0.23%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	1	\$278,815.00	0.18%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	4	\$966,507.77	0.64%	0	\$0.00	NA	0	\$0
	WINNPOINTE CORPORATION	3	\$934,844.66	0.62%	0	\$0.00	NA	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$175,247.58	0.12%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$1,078,385.28	0.71%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$264,862.83	0.17%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK & TRUST	1	\$246,936.03	0.16%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$489,000.00	0.32%	0	\$0.00	NA	0	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$435,000.00	0.29%	0	\$0.00	NA	0	\$0
	ZB N.A. DBA CALIFORNIA BANK & TRUST A CORPORATION	1	\$258,899.64	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0
Total		534	\$151,924,369.15	100%	0	\$0.00		0	\$0
3138WGVU5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$249,000.00	6.36%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,432,620.35	87.64%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$235,000.00	6%	0	\$0.00	NA	0	\$0
Total		15	\$3,916,620.35	100%	0	\$0.00		0	\$0
3138WGVV3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$274,500.00	0.55%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0

	ACADEMY MORTGAGE CORPORATION	2	\$648,350.00	1.29%	0	\$0.00	NA	0	\$0
	ADVANTAGE COMMUNITY BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$658,283.51	1.31%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$192,964.97	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A C	1	\$201,242.03	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	3	\$662,600.00	1.32%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	2	\$200,118.71	0.4%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0
	ARVEST BANK	3	\$735,750.00	1.46%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$84,728.60	0.17%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$359,018.47	0.71%	0	\$0.00	NA	0	\$0
	ATLANTIS MORTGAGE CO., INC	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0
	BANK FORWARD	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	BANK OF DEERFIELD	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$709,051.32	1.41%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$496,000.00	0.99%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	2	\$470,000.00	0.93%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0
	BESSER CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,059,500.00	2.11%	0	\$0.00	NA	0	\$0
	BLC COMMUNITY BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	4	\$896,335.58	1.78%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$325,500.00	0.65%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0
		5	\$1,626,322.97	3.23%	0	\$0.00	NA	0	\$0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
CARROLL COMMUNITY BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	13	\$3,576,300.00	7.11%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF BOONE COUNTY	1	\$131,900.00	0.26%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,927.10	0.4%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$239,949.48	0.48%	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$361,000.00	0.72%	0	\$0.00	NA	0	\$0
CHARTERBANK	1	\$184,500.00	0.37%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK	1	\$179,516.09	0.36%	0	\$0.00	NA	0	\$0
CITY STATE BANK	1	\$130,200.00	0.26%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$308,755.88	0.61%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$478,285.88	0.95%	0	\$0.00	NA	0	\$0
COMMERCIAL BANKING COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF TRENTON, ISAOA	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$218,224.83	0.43%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$394,300.00	0.78%	0	\$0.00	NA	0	\$0
DAKOTA WEST CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
DEERWOOD BANK	1	\$138,450.00	0.28%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$168,140.32	0.33%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,850.00	0.32%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$188,500.00	0.37%	0	\$0.00	NA	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$333,687.17	0.66%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC	1	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0
FBT MORTGAGE, LLC	1	\$211,812.71	0.42%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$188,300.00	0.37%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$351,000.00	0.7%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$99,840.81	0.2%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$84,761.66	0.17%	0	\$0.00	NA	0	\$0

	FIRST BANK FINANCIAL CENTRE	1	\$345,080.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FIDELITY BANK	1	\$91,742.04	0.18%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$254,125.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$259,250.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST RATE MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$322,100.00	0.64%	0	\$0.00	NA	0	\$0
	FIRSTBANK SOUTHWEST	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIVE POINTS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
	GECU	2	\$135,639.94	0.27%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$646,173.00	1.28%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$242,287.81	0.48%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$175,626.57	0.35%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0
	IC FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	INTERFIRST MORTGAGE COMPANY	1	\$169,523.34	0.34%	0	\$0.00	NA	0	\$0
	IXONIA BANK	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$201,195.00	0.4%	0	\$0.00	NA	0	\$0
	KLEIN BANK	1	\$139,612.90	0.28%	0	\$0.00	NA	0	\$0

	L&N FEDERAL CREDIT UNION	1	\$118,200.00	0.23%	0	\$0.00	NA	0	\$0
	LADERA LENDING INC., A CALIFORNIA CORPORATION	1	\$151,425.60	0.3%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$225,492.16	0.45%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	1	\$342,400.00	0.68%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	MARLBOROUGH SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,696.62	0.21%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPAN, LLC, A MASSACHUSETTS LIMITED LIA	1	\$339,033.31	0.67%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$168,519.50	0.33%	0	\$0.00	NA	0	\$0
	MID KANSAS CREDIT UNION	1	\$113,077.58	0.22%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$188,600.00	0.37%	0	\$0.00	NA	0	\$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$258,200.00	0.51%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA INC	2	\$642,450.00	1.28%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FCU	1	\$377,500.00	0.75%	0	\$0.00	NA	0	\$0
	NBKC BANK	2	\$493,750.00	0.98%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	NORTH ALABAMA MORTGAGE, INC	1	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0
	NORTH CENTRAL BANK	1	\$71,825.00	0.14%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$415,000.00	0.82%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK	1	\$415,830.79	0.83%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	3	\$892,517.69	1.77%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$72,593.02	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	2	\$374,400.00	0.74%	0	\$0.00	NA	0	\$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0
		1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0

	PROSPERITY HOME MORTGAGE, LLC							
	PULTE MORTGAGE LLC	1	\$248,000.00	0.49%	0	\$0.00	NA	\$0
	RANDOLPH SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$223,344.77	0.44%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	3	\$608,500.00	1.21%	0	\$0.00	NA	\$0
	RENASANT BANK	4	\$806,049.88	1.6%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	1	\$101,800.00	0.2%	0	\$0.00	NA	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$110,638.77	0.22%	0	\$0.00	NA	\$0
	SALISBURY BANK AND TRUST COMPANY	1	\$210,000.00	0.42%	0	\$0.00	NA	\$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$650,000.00	1.29%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$396,550.00	0.79%	0	\$0.00	NA	\$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	\$0
	SHELBY SAVINGS BANK, SSB	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$179,000.00	0.36%	0	\$0.00	NA	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$123,000.00	0.24%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$122,000.00	0.24%	0	\$0.00	NA	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$182,400.00	0.36%	0	\$0.00	NA	\$0
	SOUTH STATE BANK	2	\$379,000.00	0.75%	0	\$0.00	NA	\$0
	STAR FINANCIAL BANK	2	\$201,350.00	0.4%	0	\$0.00	NA	\$0
	STATE FARM BANK, F.S.B	1	\$157,500.00	0.31%	0	\$0.00	NA	\$0
	STATE SAVINGS BANK	1	\$135,350.00	0.27%	0	\$0.00	NA	\$0
	STEARNS LENDING, LLC	1	\$248,400.00	0.49%	0	\$0.00	NA	\$0
	TALMER BANK AND TRUST	2	\$240,500.00	0.48%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF CARM	1	\$142,550.00	0.28%	0	\$0.00	NA	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$309,600.00	0.62%	0	\$0.00	NA	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$99,000.00	0.2%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$101,169.67	0.2%	0	\$0.00	NA	\$0
	TLC COMMUNITY CREDIT UNION	2	\$178,400.00	0.35%	0	\$0.00	NA	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$440,900.00	0.88%	0	\$0.00	NA	\$0

	TOWER FEDERAL CREDIT UNION	1	\$210,400.09	0.42%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$185,200.77	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$96,254.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, A CORPORATION	1	\$215,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$303,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$252,319.84	0.5%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$489,921.13	0.97%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$398,862.72	0.79%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$205,438.35	0.41%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	2	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$116,079.65	0.23%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,971.47	0.4%	0	\$0.00	NA	0	\$0.00
Total		245	\$50,310,836.07	100%	0	\$0.00		0	\$0.00
3138WGVW1	ACADEMY MORTGAGE CORPORATION	3	\$590,300.00	5.83%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,127,270.00	11.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$150,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$155,200.00	1.53%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$180,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$128,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$193,300.00	1.91%	0	\$0.00	NA	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$178,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$351,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$166,250.00	1.64%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$309,962.00	3.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$369,700.00	3.65%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$177,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,655.00	1.17%	0	\$0.00	NA	0	\$0.00

	RANLIFE, INC	4	\$709,950.00	7.02%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	6	\$1,044,425.00	10.32%	0	\$0.00	NA	0	\$0
	UNITED SECURITY FINANCIAL CORP	2	\$466,920.00	4.62%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$398,500.00	3.94%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$354,870.00	3.51%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	4	\$792,203.00	7.83%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	10	\$1,769,347.00	17.49%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$386,400.00	3.83%	0	\$0.00	NA	0	\$0
Total		57	\$10,117,252.00	100%	0	\$0.00			0
3138WGVX9	1ST PORTFOLIO LENDING CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	2	\$514,265.00	0.21%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	3	\$1,029,502.06	0.41%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	6	\$1,862,445.00	0.74%	0	\$0.00	NA	0	\$0
	ACOPIA LLC	1	\$405,850.00	0.16%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$787,319.60	0.31%	0	\$0.00	NA	0	\$0
	AMERICA'S FIRST FCU	1	\$153,373.72	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$529,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	10	\$3,020,300.00	1.21%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	2	\$441,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	4	\$1,446,000.00	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$172,660.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$268,375.00	0.11%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$169,106.00	0.07%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC	2	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0
		1	\$321,670.00	0.13%	0	\$0.00	NA	0	\$0

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS							
	ANCHORBANK, FSB	3	\$604,900.35	0.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$584,850.00	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$169,498.31	0.07%	0	\$0.00	NA	0
	ARVEST BANK	3	\$670,200.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,269,825.63	0.51%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$364,378.84	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$267,920.00	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$275,200.00	0.11%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$279,900.00	0.11%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$909,375.00	0.36%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$125,594.11	0.05%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$381,163.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$125,600.00	0.05%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$242,000.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII GUAM	1	\$245,600.00	0.1%	0	\$0.00	NA	0
	BANK OF IDAHO (14051)	1	\$371,849.36	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$472,450.00	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$414,388.62	0.17%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$134,345.00	0.05%	0	\$0.00	NA	0
	BANK SNB	1	\$164,582.18	0.07%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$595,817.70	0.24%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$357,500.00	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC	10	\$2,837,450.00	1.13%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,328,200.00	0.53%	0	\$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	BNC NATIONAL BANK - COR	1	\$245,300.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$450,335.58	0.18%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$162,375.00	0.06%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$564,000.00	0.23%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$563,821.36	0.23%	0	\$0.00	NA	0

	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0
	BRMER BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,486,350.00	0.99%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$2,160,650.00	0.86%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$410,575.00	0.16%	0	\$0.00	NA	0	\$0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$169,649.71	0.07%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	3	\$1,018,130.87	0.41%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$317,686.29	0.13%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$175,920.00	0.07%	0	\$0.00	NA	0	\$0
	CAPITAL M LENDING LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	\$10,088,313.00	4.03%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$902,379.00	0.36%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	80	\$25,791,224.05	10.3%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	2	\$682,435.76	0.27%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$390,400.00	0.16%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	2	\$447,600.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$147,250.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$207,939.00	0.08%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	3	\$856,100.00	0.34%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,253,135.00	0.5%	0	\$0.00	NA	0	\$0
	CHOICE BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF LAS CRUCES	1	\$149,150.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$164,752.58	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0
	CLM MORTGAGE, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING	2	\$627,517.00	0.25%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$348,300.00	0.14%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$514,275.08	0.21%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0

	COMMERCE HOME MORTGAGE	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$419,381.25	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK MANKATO	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, NA	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	5	\$1,013,253.00	0.4%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$129,200.00	0.05%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	4	\$1,077,617.00	0.43%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	2	\$488,000.00	0.19%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$281,848.57	0.11%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	3	\$784,853.00	0.31%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$309,696.00	0.12%	0	\$0.00	NA	0	\$0
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP	1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$0
	DIVERSIFIED LENDING GROUP, LLC	1	\$163,346.50	0.07%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$372,430.23	0.15%	0	\$0.00	NA	0	\$0
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK & TRUST COMPANY	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	4	\$659,700.00	0.26%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$498,250.00	0.2%	0	\$0.00	NA	0	\$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	2	\$478,400.00	0.19%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES OF OHIO, INC	2	\$667,250.00	0.27%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	\$260,090.03	0.1%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$584,820.00	0.23%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$295,700.00	0.12%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,814,555.00	0.72%	0	\$0.00	NA	0	\$0
FAMILY SAVINGS CREDIT UNION	2	\$318,683.06	0.13%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK	1	\$196,200.00	0.08%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	8	\$2,311,992.00	0.92%	0	\$0.00	NA	0	\$0
FIDELITY BANK	2	\$402,725.00	0.16%	0	\$0.00	NA	0	\$0
FIDELITY CAPLITAL MORTGAGE COMPANY	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	15	\$4,274,127.68	1.71%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	4	\$944,100.00	0.38%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS CREDIT UNION	1	\$171,920.00	0.07%	0	\$0.00	NA	0	\$0
FIRST ALLIANCE CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$845,000.00	0.34%	0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	2	\$605,700.00	0.24%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK OF HILLSBORO	1	\$195,711.26	0.08%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST FARMERS STATE BANK	1	\$194,878.70	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	3	\$939,341.82	0.38%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$235,576.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,082,863.00	0.43%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$1,916,239.58	0.77%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF RAYMOND	1	\$279,400.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$446,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST PEOPLES CFCU	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST RELIANCE BANK	2	\$567,822.00	0.23%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	3	\$944,169.86	0.38%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$238,148.64	0.1%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,178,150.00	0.87%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,325,018.36	0.53%	0	\$0.00	NA	0	\$0
FIRSTBANK	7	\$1,586,563.36	0.63%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$613,449.02	0.24%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
FNBC BANK	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,729,040.00	0.69%	0	\$0.00	NA	0	\$0
GECU	1	\$137,495.32	0.05%	0	\$0.00	NA	0	\$0
GEORGIA MORTGAGE SERVICES INC	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0
GL FINANCIAL SERVICES LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
GLEN DENNING MORTGAGE CORPORATION, A CORPORATION	1	\$311,200.00	0.12%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$467,300.00	0.19%	0	\$0.00	NA	0	\$0
GO DIRECT LENDERS INC	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK FSA	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$367,500.00	0.15%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$343,700.00	0.14%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$243,900.00	0.1%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	3	\$566,700.00	0.23%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$151,050.00	0.06%	0	\$0.00	NA	0	\$0
GULF SOUTH MORTGAGE, LLC	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$323,023.42	0.13%	0	\$0.00	NA	0	\$0

	HEARTLAND CREDIT UNION	1	\$265,608.13	0.11%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST	1	\$162,351.66	0.06%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY	2	\$334,750.00	0.13%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ALLIANCE, LLC	1	\$199,711.32	0.08%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	8	\$2,685,064.00	1.07%	0	\$0.00	NA	0	\$0
	HomeBank	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	HomeBridge Financial Services, Inc	13	\$3,625,648.28	1.45%	0	\$0.00	NA	0	\$0
	HomeBridge Financial Services, Inc. DBA Real Estate Mortgage	3	\$978,400.00	0.39%	0	\$0.00	NA	0	\$0
	Homeland Federal Savings Bank, A Corporation	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0
	HomeServices Lending, LLC	1	\$374,458.72	0.15%	0	\$0.00	NA	0	\$0
	HomeServices Lending, LLC D	1	\$167,200.00	0.07%	0	\$0.00	NA	0	\$0
	HomeTrust Mortgage Company	1	\$307,200.00	0.12%	0	\$0.00	NA	0	\$0
	Horizon Bank, N.A	1	\$171,380.00	0.07%	0	\$0.00	NA	0	\$0
	Hunter Mortgage Inc	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0
	IberiaBank D/B/A IberiaBank Mortgage	3	\$804,928.75	0.32%	0	\$0.00	NA	0	\$0
	IberiaBank Mortgage Company	2	\$484,017.31	0.19%	0	\$0.00	NA	0	\$0
	Idaho Central Credit Union	1	\$175,880.51	0.07%	0	\$0.00	NA	0	\$0
	Illinois National Bank, A Corporation	1	\$134,400.00	0.05%	0	\$0.00	NA	0	\$0
	J.G. Wentworth Home Lending, Inc	2	\$658,029.15	0.26%	0	\$0.00	NA	0	\$0
	J.G. Wentworth Home Lending, Inc. - Conv	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0
	Jefferson Bank of Missouri	2	\$505,885.00	0.2%	0	\$0.00	NA	0	\$0
	JMAC Lending, Inc	5	\$1,353,600.00	0.54%	0	\$0.00	NA	0	\$0
	Key Mortgage Services, Inc	1	\$310,650.00	0.12%	0	\$0.00	NA	0	\$0
	Kinecta Federal Credit Union	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0
	Ladera Lending, Inc., A California Corporation	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0
	Lakeview Loan Servicing LLC	2	\$519,806.99	0.21%	0	\$0.00	NA	0	\$0
	Land Home Financial Services, A California Corporation	8	\$2,782,890.01	1.11%	0	\$0.00	NA	0	\$0
	Landmark Credit Union	2	\$324,504.89	0.13%	0	\$0.00	NA	0	\$0
	Laxmi Narayan Enterprises Inc DBA HomewithLoan.com, A Texas	1	\$358,114.81	0.14%	0	\$0.00	NA	0	\$0
	Leader Bank N.A	3	\$1,057,000.00	0.42%	0	\$0.00	NA	0	\$0
	Legacy Bank	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0
	Legacy Home Loans LLC	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0

	LINN AREA CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$243,950.00	0.1%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	9	\$2,856,062.00	1.14%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$666,000.00	0.27%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$257,520.00	0.1%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,388.39	0.17%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,116,000.00	0.45%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$396,750.00	0.16%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	1	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	3	\$901,822.00	0.36%	0	\$0.00	NA	0	\$0
	MIDDLETON COMMUNITY BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	MILL CITY CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	5	\$1,005,300.00	0.4%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	7	\$2,277,850.00	0.91%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$180,733.35	0.07%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	2	\$582,172.29	0.23%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	13	\$3,593,902.00	1.44%	0	\$0.00	NA	0	\$0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$164,382.89	0.07%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$390,450.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$299,500.00	0.12%	0	\$0.00	NA	0	\$0

	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING							
	NATIONS LENDING CORPORATION	1	\$171,300.00	0.07%	0	\$0.00	NA	0
	NBKC BANK	6	\$1,737,088.00	0.69%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., CORPORATI	1	\$332,010.16	0.13%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$222,341.88	0.09%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$314,500.00	0.13%	0	\$0.00	NA	0
	NMSI INC , A CALIFORNIA CORPORATION	1	\$338,500.00	0.14%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$338,800.00	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$623,791.10	0.25%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$168,250.00	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$882,250.00	0.35%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$465,000.00	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$563,890.00	0.23%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,092,500.00	0.44%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$422,000.00	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$2,082,000.00	0.83%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	15	\$3,738,171.86	1.49%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$751,600.00	0.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$694,500.00	0.28%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK	1	\$162,400.00	0.06%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$1,046,200.00	0.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$969,200.00	0.39%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$156,655.00	0.06%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	2	\$430,429.40	0.17%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	2	\$352,000.00	0.14%	0	\$0.00	NA	0
		1	\$408,383.98	0.16%	0	\$0.00	NA	0

	PREMIER ATLANTA MORTGAGE FUNDING, I							
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$195,211.99	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$959,010.00	0.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,200.00	0.05%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$246,400.00	0.1%	0	\$0.00	NA	0
	PROSPECT MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,15301 VEN	1	\$152,498.61	0.06%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,849,774.09	1.14%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,065,000.00	0.43%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,100,438.00	0.44%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$174,240.00	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	9	\$2,730,754.66	1.09%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$126,400.00	0.05%	0	\$0.00	NA	0
	RENASANT BANK	1	\$294,565.40	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$265,738.00	0.11%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$293,215.00	0.12%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$387,632.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$263,000.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	ROUNDBANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$443,750.00	0.18%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$386,750.00	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	7	\$1,971,100.00	0.79%	0	\$0.00	NA	0
	RSI BANK ISAOA/OR ASSIGNS	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,500.00	0.05%	0	\$0.00	NA	0
	S&T BANK	2	\$371,653.12	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$455,500.00	0.18%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$715,443.85	0.29%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$218,000.00	0.09%	0	\$0.00	NA	0

	SCHWERTNER STATE BANK	1	\$248,800.00	0.1%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$331,550.00	0.13%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	3	\$1,056,100.00	0.42%	0	\$0.00	NA	0	\$0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,962,700.00	1.18%	0	\$0.00	NA	0	\$0
	SIGNATURE BANK OF ARKANSAS	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$675,500.00	0.27%	0	\$0.00	NA	0	\$0
	SOUTHLAND CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$400,900.00	0.16%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	6	\$1,255,034.24	0.5%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	20	\$5,855,828.53	2.34%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$165,050.00	0.07%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	2	\$675,146.00	0.27%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$725,400.00	0.29%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0
	TEUTOPOLIS STATE BANK	1	\$145,289.80	0.06%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$207,400.00	0.08%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$587,756.00	0.23%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK	1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$200,250.00	0.08%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$168,551.31	0.07%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$153,545.51	0.06%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
		1	\$259,617.98	0.1%	0	\$0.00	NA	0	\$0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND							
	THREE RIVERS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$215,300.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$486,496.69	0.19%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$172,900.00	0.07%	0	\$0.00	NA	0
	UINTA BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$675,617.38	0.27%	0	\$0.00	NA	0
	UNITED BANK	1	\$533,421.12	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$443,000.00	0.18%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$358,800.00	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$501,276.70	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,863,978.88	0.74%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,362,709.33	0.54%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$270,630.00	0.11%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$385,200.00	0.15%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$496,743.34	0.2%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$163,017.48	0.07%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$369,000.00	0.15%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$130,200.00	0.05%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$372,000.00	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	5	\$1,414,160.00	0.56%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$249,931.26	0.1%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$548,100.00	0.22%	0	\$0.00	NA	0
	VISION BANK	1	\$156,700.00	0.06%	0	\$0.00	NA	0
	VSECU	1	\$158,650.00	0.06%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$914,268.28	0.37%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$669,000.00	0.27%	0	\$0.00	NA	0

	LIMITED LIAB							
	WALLICK AND VOLK, INC	1	\$266,500.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$499,566.98	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$165,311.24	0.07%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$249,631.70	0.1%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	5	\$1,701,261.86	0.68%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$195,907.16	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$334,473.00	0.13%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	3	\$612,000.00	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$479,308.41	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$126,993.93	-0.06%	0	\$0.00	NA	0
Total		912	\$250,393,305.75	100%	0	\$0.00		0
3138WGVY7	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$237,641.38	0.47%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$358,400.00	0.72%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$687,000.00	1.37%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$263,500.00	0.53%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	ARBOR BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$360,000.00	0.72%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$107,489.22	0.21%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$263,166.00	0.53%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$244,000.00	0.49%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$312,000.00	0.62%	0	\$0.00	NA	0

	BANK OF THE CASCADES	2	\$475,142.81	0.95%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$624,391.54	1.25%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$837,218.12	1.67%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	5	\$994,689.19	1.98%	0	\$0.00	NA	0	\$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$108,067.46	0.22%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	2	\$531,200.00	1.06%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	2	\$586,350.00	1.17%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,304,400.00	4.6%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$767,709.00	1.53%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	13	\$3,462,000.00	6.91%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE	1	\$205,600.00	0.41%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	2	\$465,500.00	0.93%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$57,700.00	0.12%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$246,300.00	0.49%	0	\$0.00	NA	0	\$0
	CHAFFEY FEDERAL CREDIT UNION	1	\$224,377.88	0.45%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	1	\$196,825.31	0.39%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$447,248.62	0.89%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$270,400.00	0.54%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$201,500.00	0.4%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$149,591.03	0.3%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A	1	\$149,585.26	0.3%	0	\$0.00	NA	0	\$0
	COLORAMO FEDERAL CREDIT UNION	1	\$177,514.69	0.35%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	5	\$756,508.39	1.51%	0	\$0.00	NA	0	\$0

	CONSUMERS CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	CREDIT UNION LENDING SOURCE LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	1	\$188,491.90	0.38%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$513,200.00	1.02%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$245,995.00	0.49%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$188,462.64	0.38%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK & TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$164,537.36	0.33%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK OF MISSOURI	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$570,000.00	1.14%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$841,397.19	1.68%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	1	\$199,454.71	0.4%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$223,920.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$308,109.17	0.61%	0	\$0.00	NA	0	\$0
	FIRST FIDELITY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$150,800.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$285,944.42	0.57%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$92,700.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$167,600.00	0.33%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$523,000.00	1.04%	0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	1	\$282,800.00	0.56%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	2	\$594,600.00	1.19%	0	\$0.00	NA	0	\$0
		1	\$217,600.00	0.43%	0	\$0.00	NA	0	\$0

	GREEN BELT BANK & TRUST - ACKLEY							
	GREENFIELD COOPERATIVE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	2	\$527,000.00	1.05%	0	\$0.00	NA	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$455,000.00	0.91%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0
	HNB NATIONAL BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$307,401.00	0.61%	0	\$0.00	NA	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0
	HOMEWARD RESIDENTIAL INC	1	\$161,532.97	0.32%	0	\$0.00	NA	\$0
	HORIZON BANK, N.A	1	\$69,375.00	0.14%	0	\$0.00	NA	\$0
	IBMSECU	1	\$215,000.00	0.43%	0	\$0.00	NA	\$0
	IC FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPRATION	1	\$270,100.00	0.54%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$187,060.00	0.37%	0	\$0.00	NA	\$0
	INTERFIRST MORTGAGE COMPANY	1	\$141,000.00	0.28%	0	\$0.00	NA	\$0
	INVESTORS HOME MORTGAGE	1	\$247,304.63	0.49%	0	\$0.00	NA	\$0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$196,225.50	0.39%	0	\$0.00	NA	\$0
	MANSFIELD CO-OPERATIVE BANK	1	\$218,000.00	0.43%	0	\$0.00	NA	\$0
	MARINE BANK	1	\$237,455.00	0.47%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY, INC	1	\$217,000.00	0.43%	0	\$0.00	NA	\$0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$284,000.00	0.57%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC	1	\$249,000.00	0.5%	0	\$0.00	NA	\$0
	MIDTOWN MORTGAGE, INC	1	\$369,880.00	0.74%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA INC	1	\$214,000.00	0.43%	0	\$0.00	NA	\$0
	MORTGAGENETWORK	1	\$364,003.72	0.73%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$154,350.00	0.31%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	2	\$320,150.00	0.64%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK & TRUST	2	\$339,700.00	0.68%	0	\$0.00	NA	\$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$356,000.00	0.71%	0	\$0.00	NA	\$0
	NBKC BANK	1	\$156,750.00	0.31%	0	\$0.00	NA	\$0
	NEW PENN FINANCIAL, LLC	1	\$208,936.79	0.42%	0	\$0.00	NA	\$0

	NEXBANK SSB	2	\$423,920.88	0.85%	0	\$0.00	NA	0	\$0
	NORTH ALABAMA MORTGAGE, INC	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$177,514.69	0.35%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0
	OOSTBURG STATE BANK	2	\$290,908.00	0.58%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$307,500.00	0.61%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$148,083.62	0.3%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$101,400.00	0.2%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	2	\$312,507.30	0.62%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	2	\$527,809.09	1.05%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$143,100.00	0.29%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$218,747.09	0.44%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	2	\$733,000.00	1.46%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	2	\$346,050.00	0.69%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$517,472.76	1.03%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$281,209.30	0.56%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$35,099.92	0.07%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$540,000.00	1.08%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$343,500.00	0.69%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$217,741.07	0.43%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$373,000.00	0.74%	0	\$0.00	NA	0	\$0
	SKYWARD CREDIT UNION	1	\$102,600.00	0.2%	0	\$0.00	NA	0	\$0
	SOUTHSIDE BANK	1	\$232,816.00	0.46%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	2	\$343,386.00	0.69%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	3	\$551,000.00	1.1%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$150,149.00	0.3%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	2	\$525,791.71	1.05%	0	\$0.00	NA	0	\$0

	STEARNS LENDING, LLC	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	3	\$610,000.00	1.22%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$454,000.00	0.91%	0	\$0.00	NA	0	\$0
	TENNESSEE TRUST MORTGAGE, INC	1	\$247,920.00	0.49%	0	\$0.00	NA	0	\$0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$27,200.00	0.05%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$212,741.14	0.42%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$52,800.00	0.11%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF FARIBAULT	1	\$192,161.20	0.38%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$509,000.00	1.02%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$324,133.77	0.65%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$201,242.03	0.4%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$265,600.00	0.53%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	2	\$546,000.00	1.09%	0	\$0.00	NA	0	\$0
	WESTERN NATIONAL BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$359,018.47	0.72%	0	\$0.00	NA	0	\$0
	ZEAL CREDIT UNION	1	\$54,363.09	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$594,000.00	1.19%	0	\$0.00	NA	0	\$0
Total		235	\$50,122,839.03	100%	0	\$0.00		0	\$0
3138WGVZ4	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY	1	\$163,000.00	0.02%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$218,000.00	0.03%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	5	\$1,615,499.78	0.2%	0	\$0.00	NA	0	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$405,513.31	0.05%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	5	\$1,257,597.26	0.16%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	28	\$7,953,888.00	0.99%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$192,800.00	0.02%	0	\$0.00	NA	0	\$0

	ADVANCIAL FEDERAL CREDIT UNION	2	\$557,650.00	0.07%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$168,052.06	0.02%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$305,150.00	0.04%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$303,920.00	0.04%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$182,500.00	0.02%	0	\$0.00	NA	0	\$0
	ALIGN CREDIT UNION	2	\$419,500.00	0.05%	0	\$0.00	NA	0	\$0
	ALL FIRST MORTGAGE SERVICES INC	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$299,549.63	0.04%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$151,000.00	0.02%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA C. U	3	\$534,600.00	0.07%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	2	\$340,950.00	0.04%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$654,500.00	0.08%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$344,956.00	0.04%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$626,450.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,175,966.64	0.4%	0	\$0.00	NA	0	\$0
	AMERICA'S FIRST FCU	1	\$138,975.00	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$381,936.50	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$502,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST	1	\$361,250.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	3	\$800,519.49	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$199,000.00	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$156,868.56	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,750.00	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$472,805.32	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$310,500.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$208,500.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,789.14	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	17	\$5,195,231.08	0.65%	0	\$0.00	NA	0	\$0
		1	\$262,597.00	0.03%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK & TRUST							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,253,395.15	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	23	\$5,806,547.00	0.73%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,057,247.34	0.13%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP LLC	1	\$269,900.00	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,172,953.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$498,900.00	0.06%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$429,277.00	0.05%	0	\$0.00	NA	0
	AMERIS BANK	1	\$363,600.00	0.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$478,800.00	0.06%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$864,511.45	0.11%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$622,350.00	0.08%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$296,400.00	0.04%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	9	\$1,998,000.00	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$195,000.00	0.02%	0	\$0.00	NA	0
	ARVEST BANK	5	\$949,050.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$4,028,893.14	0.5%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$963,253.00	0.12%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$457,915.00	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$710,000.00	0.09%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$154,771.65	0.02%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$192,000.00	0.02%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$358,000.00	0.04%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$942,250.00	0.12%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$176,900.00	0.02%	0	\$0.00	NA	0
		2	\$573,500.00	0.07%	0	\$0.00	NA	0

	BANK OF COLORADO, A COLORADO BANKING CORPORATION							
	BANK OF DEERFIELD	1	\$285,000.00	0.04%	0	\$0.00	NA	\$0
	BANK OF ENGLAND	3	\$824,003.35	0.1%	0	\$0.00	NA	\$0
	BANK OF HAWAII	3	\$1,146,728.05	0.14%	0	\$0.00	NA	\$0
	BANK OF HAWAII RETAIL	1	\$324,019.47	0.04%	0	\$0.00	NA	\$0
	BANK OF HAYS	1	\$165,000.00	0.02%	0	\$0.00	NA	\$0
	BANK OF HERRIN, ISAOA	1	\$196,000.00	0.02%	0	\$0.00	NA	\$0
	BANK OF IDAHO (14051)	1	\$275,593.40	0.03%	0	\$0.00	NA	\$0
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$455,026.73	0.06%	0	\$0.00	NA	\$0
	BANK OF RANTOUL	1	\$152,000.00	0.02%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	5	\$1,081,867.26	0.14%	0	\$0.00	NA	\$0
	BANK OF SULLIVAN	2	\$562,511.00	0.07%	0	\$0.00	NA	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$748,885.67	0.09%	0	\$0.00	NA	\$0
	BANK OF WESTON	1	\$278,476.20	0.03%	0	\$0.00	NA	\$0
	BANK SNB	2	\$445,000.00	0.06%	0	\$0.00	NA	\$0
	BANKERS TRUST COMPANY	5	\$1,455,294.08	0.18%	0	\$0.00	NA	\$0
	BANKNEWPORT	3	\$679,750.00	0.08%	0	\$0.00	NA	\$0
	BANKUNITED, N.A	2	\$465,070.12	0.06%	0	\$0.00	NA	\$0
	BANNER BANK	1	\$202,500.00	0.03%	0	\$0.00	NA	\$0
	BANNER BANK, A CORPORATION	1	\$164,900.00	0.02%	0	\$0.00	NA	\$0
	BARTON CREEK LENDING GROUP LLC	2	\$523,498.53	0.07%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	3	\$804,250.00	0.1%	0	\$0.00	NA	\$0
	BAY EQUITY LLC	32	\$9,634,803.90	1.2%	0	\$0.00	NA	\$0
	BAY FEDERAL CREDIT UNION	1	\$385,500.00	0.05%	0	\$0.00	NA	\$0
	BAY VALLEY MORTGAGE GROUP	3	\$925,000.00	0.12%	0	\$0.00	NA	\$0
	BELL STATE BANK & TRUST	14	\$3,039,775.08	0.38%	0	\$0.00	NA	\$0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$279,986.92	0.03%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$636,200.00	0.08%	0	\$0.00	NA	\$0
	BEVERLY BANK - (C)	1	\$269,185.41	0.03%	0	\$0.00	NA	\$0
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$366,000.00	0.05%	0	\$0.00	NA	\$0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$279,000.00	0.03%	0	\$0.00	NA	\$0
	BLACK RIVER COUNTRY BANK	1	\$151,200.00	0.02%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,000.00	0.02%	0	\$0.00	NA	\$0
	BNB FINANCIAL, INC. (25261)	2	\$778,200.00	0.1%	0	\$0.00	NA	\$0
	BNC NATIONAL BANK - COR	1	\$320,573.44	0.04%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES' CREDIT UNION	19	\$5,838,857.12	0.73%	0	\$0.00	NA	\$0

	BOFI FEDERAL BANK	5	\$1,621,650.00	0.2%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$302,950.00	0.04%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ARKANSAS	1	\$139,500.00	0.02%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$288,500.00	0.04%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF TEXAS	2	\$608,000.00	0.08%	0	\$0.00	NA	0	\$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$855,400.00	0.11%	0	\$0.00	NA	0	\$0
	BORDER STATE BANK	2	\$336,810.00	0.04%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$416,000.00	0.05%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$958,600.00	0.12%	0	\$0.00	NA	0	\$0
	BREMER BANK,NATIONAL ASSOCIATION	1	\$224,000.00	0.03%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$212,000.00	0.03%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	2	\$649,800.00	0.08%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,917,800.00	0.36%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$4,342,677.00	0.54%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,185,100.00	0.27%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$265,050.00	0.03%	0	\$0.00	NA	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$210,174.00	0.03%	0	\$0.00	NA	0	\$0
	BRYANT BANK	2	\$665,677.61	0.08%	0	\$0.00	NA	0	\$0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0
	BUSINESS FIRST BANK	1	\$221,400.00	0.03%	0	\$0.00	NA	0	\$0
	C & R MORTGAGE CORPORATION	1	\$276,000.00	0.03%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	2	\$826,550.00	0.1%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	3	\$685,125.81	0.09%	0	\$0.00	NA	0	\$0
	CAPITAL M LENDING LLC	1	\$290,000.00	0.04%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	86	\$24,823,319.67	3.1%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	12	\$3,295,030.27	0.41%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	190	\$65,396,763.95	8.17%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	4	\$1,274,945.72	0.16%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$350,000.00	0.04%	0	\$0.00	NA	0	\$0

	CBC FCU	1	\$224,667.05	0.03%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	5	\$1,136,139.61	0.14%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$269,811.99	0.03%	0	\$0.00	NA	0	\$0
	CBCFCU	1	\$384,750.00	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	2	\$402,956.00	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$276,000.00	0.03%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF BOONE COUNTY	2	\$597,428.40	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$171,000.00	0.02%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS	2	\$523,800.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF THE MIDWEST	1	\$155,800.00	0.02%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,400.00	0.02%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$960,450.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$320,760.00	0.04%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	9	\$2,656,435.96	0.33%	0	\$0.00	NA	0	\$0
	CHARTERBANK	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,306,770.00	0.29%	0	\$0.00	NA	0	\$0
	CHOICE BANK	1	\$381,000.00	0.05%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$136,000.00	0.02%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST	1	\$128,250.00	0.02%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	2	\$437,602.60	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK	1	\$190,918.33	0.02%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$335,155.52	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF LOYAL	1	\$305,000.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF ROSEAU	1	\$208,500.00	0.03%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$289,600.00	0.04%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$206,400.00	0.03%	0	\$0.00	NA	0	\$0
	CIVISTA BANK	1	\$224,000.00	0.03%	0	\$0.00	NA	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	1	\$327,655.00	0.04%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$258,680.00	0.03%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,975,098.93	0.25%	0	\$0.00	NA	0	\$0
	COASTAL COMMERCE BANK	1	\$264,000.00	0.03%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$326,325.00	0.04%	0	\$0.00	NA	0	\$0
	COASTAL LENDING GROUP, LLC	2	\$548,200.00	0.07%	0	\$0.00	NA	0	\$0

	COLLINS COMMUNITY CREDIT UNION	1	\$130,001.00	0.02%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$1,080,474.00	0.14%	0	\$0.00	NA	0	\$0
	COLORADO CREDIT UNION	1	\$159,500.00	0.02%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	3	\$642,484.00	0.08%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	5	\$1,791,500.00	0.22%	0	\$0.00	NA	0	\$0
	COMMERCE STATE BANK	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	3	\$796,400.00	0.1%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$469,600.00	0.06%	0	\$0.00	NA	0	\$0
	COMMONWEALTH CREDIT UNION	1	\$287,168.70	0.04%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$164,350.00	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK	3	\$545,500.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	3	\$616,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$242,000.00	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	6	\$1,817,647.00	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$691,250.00	0.09%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0
	COORS CREDIT UNION	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$142,500.00	0.02%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	8	\$2,345,296.02	0.29%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$308,295.15	0.04%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$268,000.00	0.03%	0	\$0.00	NA	0	\$0
	CREDIT UNION 1	1	\$298,250.00	0.04%	0	\$0.00	NA	0	\$0
	CREDIT UNION LENDING SOURCE LLC	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	8	\$1,911,140.00	0.24%	0	\$0.00	NA	0	\$0
	CRESCOM BANK	1	\$394,429.87	0.05%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$894,245.03	0.11%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,832,510.00	0.23%	0	\$0.00	NA	0	\$0
	CTBC BANK CORP., (USA)	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0
	CU COMMUNITY CREDIT UNION	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$0
	CUMD	2	\$562,900.00	0.07%	0	\$0.00	NA	0	\$0
	CYPRUS FEDERAL CREDIT UNION	1	\$213,000.00	0.03%	0	\$0.00	NA	0	\$0
		1	\$323,000.00	0.04%	0	\$0.00	NA	0	\$0

	DAKOTA COMMUNITY BANK & TRUST, N.A							
	DAKOTALAND FEDERAL CREDIT UNION	1	\$156,000.00	0.02%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$341,496.16	0.04%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$209,690.63	0.03%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$185,000.00	0.02%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$218,400.00	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,239,610.00	0.15%	0	\$0.00	NA	0
	DEVON BANK	1	\$368,500.00	0.05%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$194,400.00	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$782,080.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$745,861.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	26	\$7,888,565.34	0.99%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,109,564.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	7	\$2,496,931.00	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$166,792.00	0.02%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$285,000.00	0.04%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$1,524,196.99	0.19%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$564,330.02	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	2	\$730,388.62	0.09%	0	\$0.00	NA	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$167,757.94	0.02%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$771,634.64	0.1%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$359,100.00	0.04%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC	1	\$223,000.00	0.03%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$906,300.00	0.11%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$219,500.00	0.03%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$151,050.00	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$865,000.00	0.11%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$208,500.00	0.03%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$209,886.11	0.03%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$169,100.00	0.02%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,034,954.18	0.13%	0	\$0.00	NA	0

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$660,750.00	0.08%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC	1	\$299,566.98	0.04%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$195,732.78	0.02%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$493,866.13	0.06%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$210,945.09	0.03%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$856,359.00	0.11%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$167,713.00	0.02%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	3	\$907,299.00	0.11%	0	\$0.00	NA	0	\$0
	F&M BANK, A NEBRASKA CORPORATION	1	\$233,000.00	0.03%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENCE MORTGAGE CORPORATION	1	\$197,200.00	0.02%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$292,000.00	0.04%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$503,492.00	0.06%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$6,535,217.00	0.82%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	4	\$982,255.00	0.12%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	6	\$1,224,578.94	0.15%	0	\$0.00	NA	0	\$0
	FAITH MORTGAGE, LLC	1	\$171,500.00	0.02%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS STATE BANK	3	\$730,288.00	0.09%	0	\$0.00	NA	0	\$0
	FARMERS NATIONAL BANK	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$332,000.00	0.04%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$152,000.00	0.02%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	49	\$15,182,483.10	1.9%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$342,000.00	0.04%	0	\$0.00	NA	0	\$0
	FC LENDING, LTD	1	\$301,629.00	0.04%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	7	\$2,170,785.67	0.27%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	46	\$12,593,182.78	1.57%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	58	\$18,904,008.38	2.36%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,160,750.00	0.27%	0	\$0.00	NA	0	\$0

	FINANCIAL PARTNERS CREDIT UNION	5	\$1,469,099.43	0.18%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS CREDIT UNION	1	\$144,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	2	\$500,750.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	8	\$2,636,013.21	0.33%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	2	\$649,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST BANK OF DURANGO	1	\$150,554.37	0.02%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$137,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$265,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A	2	\$314,660.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,991,478.66	0.25%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	12	\$3,613,650.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$274,182.79	0.03%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$288,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA BANK	1	\$184,500.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$568,550.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$716,400.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$127,854.47	0.02%	0	\$0.00	NA	0	\$0
	FIRST DAKOTA NATIONAL BANK	1	\$282,900.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$635,250.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$130,500.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$579,923.30	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$875,952.58	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$194,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$786,920.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$125,615.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$236,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$779,187.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED COMPANY	1	\$528,250.82	0.07%	0	\$0.00	NA	0	\$0
		3	\$1,043,000.00	0.13%	0	\$0.00	NA	0	\$0

	FIRST HOME MORTGAGE CORPORATION							
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$126,400.00	0.02%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$173,850.00	0.02%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	6	\$1,893,888.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,577,673.30	0.32%	0	\$0.00	NA	0
	FIRST LANDMARK BANK (21155)	1	\$154,571.95	0.02%	0	\$0.00	NA	0
	FIRST METRO BANK	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$397,000.00	0.05%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$223,300.00	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,399,419.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$439,000.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$320,099.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$702,848.57	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,200.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	3	\$621,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ELK RIVER	1	\$161,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$1,230,804.44	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	\$212,800.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$126,000.00	0.02%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$134,900.00	0.02%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$584,950.00	0.07%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$219,000.00	0.03%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU	1	\$288,165.62	0.04%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$330,000.00	0.04%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$302,500.00	0.04%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC. DBA SIERRA WESTERN HOME LOANS	1	\$405,000.00	0.05%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$177,400.00	0.02%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$296,000.00	0.04%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$159,764.29	0.02%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	2	\$383,788.03	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$614,400.00	0.08%	0	\$0.00	NA	0

	FIRST STATE BANK OF ILLINOIS	1	\$144,400.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF LE CENTER (12040)	1	\$368,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,884,270.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK & TRUST	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	9	\$2,325,711.67	0.29%	0	\$0.00	NA	0	\$0
	FIRSTBANK	14	\$3,737,115.01	0.47%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	4	\$1,096,500.00	0.14%	0	\$0.00	NA	0	\$0
	FISHER NATIONAL BANK	1	\$152,561.43	0.02%	0	\$0.00	NA	0	\$0
	FIVE POINTS BANK OF HASTINGS	1	\$170,500.00	0.02%	0	\$0.00	NA	0	\$0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$749,082.00	0.09%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC	1	\$334,000.00	0.04%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$375,450.00	0.05%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$193,807.36	0.02%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK	2	\$356,000.00	0.04%	0	\$0.00	NA	0	\$0
	FOUNTAIN CITY FUNDING, INC	1	\$170,000.00	0.02%	0	\$0.00	NA	0	\$0
	FOX COMMUNITIES CREDIT UNION	1	\$154,400.00	0.02%	0	\$0.00	NA	0	\$0
	FRANDEN BANK & TRUST	2	\$579,250.00	0.07%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	2	\$301,800.00	0.04%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	6	\$1,966,889.00	0.25%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	3	\$594,596.00	0.07%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$296,800.00	0.04%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	31	\$7,136,612.16	0.89%	0	\$0.00	NA	0	\$0
	GECU	4	\$592,851.83	0.07%	0	\$0.00	NA	0	\$0
	GL FINANCIAL SERVICES, LLC	1	\$290,000.00	0.04%	0	\$0.00	NA	0	\$0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$161,500.00	0.02%	0	\$0.00	NA	0	\$0
	GMFS, LLC	8	\$2,472,175.00	0.31%	0	\$0.00	NA	0	\$0
	GO FEDERAL CREDIT UNION	1	\$150,310.09	0.02%	0	\$0.00	NA	0	\$0
	GOLDEN 1 CREDIT UNION	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK FSA	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0
	GOOGAIN INC A CORPORATION	2	\$832,771.34	0.1%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$170,905.00	0.02%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK	3	\$976,685.20	0.12%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	6	\$1,050,891.00	0.13%	0	\$0.00	NA	0	\$0
	GREATWALL, INC	3	\$761,784.83	0.1%	0	\$0.00	NA	0	\$0
	GREENLEAF WAYSIDE BANK	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$270,400.00	0.03%	0	\$0.00	NA	0	\$0

GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	2	\$383,876.57	0.05%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$502,150.00	0.06%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	4	\$1,010,728.00	0.13%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$568,000.00	0.07%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$471,405.00	0.06%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$187,729.13	0.02%	0	\$0.00	NA	0	\$0
HARBORONE BANK	1	\$129,500.00	0.02%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$915,894.86	0.11%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	1	\$337,250.00	0.04%	0	\$0.00	NA	0	\$0
HIAWATHA BANK AND TRUST COMPANY	1	\$326,000.00	0.04%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK & TRUST	1	\$385,600.00	0.05%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$495,920.00	0.06%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY	2	\$486,920.00	0.06%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	2	\$339,600.00	0.04%	0	\$0.00	NA	0	\$0
HNB NATIONAL BANK	1	\$198,500.00	0.02%	0	\$0.00	NA	0	\$0
HOCKING VALLEY BANK	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$169,520.00	0.02%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0
HOME MORTGAGE ALLIANCE, LLC	1	\$215,200.00	0.03%	0	\$0.00	NA	0	\$0
HOME MORTGAGE SOLUTIONS, LLC	1	\$187,843.30	0.02%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	14	\$3,520,125.00	0.44%	0	\$0.00	NA	0	\$0
HOME REBATE, INC - COR	1	\$386,000.00	0.05%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	34	\$9,955,097.73	1.24%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$296,000.00	0.04%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,312,175.00	0.29%	0	\$0.00	NA	0	\$0
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$211,687.68	0.03%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$151,920.00	0.02%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	2	\$474,400.00	0.06%	0	\$0.00	NA	0	\$0

	LIAB							
	HOMESERVICES LENDING, LLC	2	\$328,154.62	0.04%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	\$1,170,200.00	0.15%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	\$319,288.29	0.04%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	4	\$1,066,908.00	0.13%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$624,598.77	0.08%	0	\$0.00	NA	0
	HOMEWISE, INC	2	\$335,000.00	0.04%	0	\$0.00	NA	0
	HOMEWITHLOAN	1	\$372,305.71	0.05%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$182,000.00	0.02%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$264,000.00	0.03%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$150,100.00	0.02%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTED SAVINGS BANK	1	\$387,000.00	0.05%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$176,000.00	0.02%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$549,489.30	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,485,025.87	0.19%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$368,900.00	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	10	\$1,852,098.80	0.23%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$131,100.00	0.02%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$132,890.00	0.02%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$306,400.00	0.04%	0	\$0.00	NA	0
	ILLINI BANK	1	\$133,400.00	0.02%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$385,950.00	0.05%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$699,387.08	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$1,519,500.00	0.19%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE INC	1	\$276,000.00	0.03%	0	\$0.00	NA	0
	INTERBANK	1	\$152,000.00	0.02%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$138,855.00	0.02%	0	\$0.00	NA	0
	INTERCOUNTY MORTGAGE NETWORK CORP	1	\$297,000.00	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$417,500.00	0.05%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$361,000.00	0.05%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	2	\$545,598.00	0.07%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	4	\$1,099,931.41	0.14%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$174,400.00	0.02%	0	\$0.00	NA	0

IOWA STATE BANK	1	\$137,700.00	0.02%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,745,036.00	0.22%	0	\$0.00	NA	0	\$0
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	12	\$3,542,305.58	0.44%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$224,625.00	0.03%	0	\$0.00	NA	0	\$0
KINETIC FEDERAL CREDIT UNION	1	\$169,749.56	0.02%	0	\$0.00	NA	0	\$0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.04%	0	\$0.00	NA	0	\$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$193,500.00	0.02%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	3	\$503,725.57	0.06%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY, INC	3	\$633,300.00	0.08%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,440,460.28	0.55%	0	\$0.00	NA	0	\$0
LANDMARK COMMUNITY BANK	1	\$163,500.00	0.02%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$412,750.00	0.05%	0	\$0.00	NA	0	\$0
LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	\$371,321.00	0.05%	0	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	3	\$898,000.00	0.11%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	8	\$2,186,450.00	0.27%	0	\$0.00	NA	0	\$0
LEGACY HOME LOANS LLC	1	\$340,100.00	0.04%	0	\$0.00	NA	0	\$0
LENDIA, INC	1	\$416,000.00	0.05%	0	\$0.00	NA	0	\$0
LENDING HAND MORTGAGE LLC	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$141,000.00	0.02%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$169,065.57	0.02%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$592,000.00	0.07%	0	\$0.00	NA	0	\$0
LIFESTORE BANK, A CORPORATION	1	\$288,179.37	0.04%	0	\$0.00	NA	0	\$0
LINCOLN SAVINGS BANK	1	\$187,723.03	0.02%	0	\$0.00	NA	0	\$0
LIVINGSTON STATE BANK	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	3	\$587,000.00	0.07%	0	\$0.00	NA	0	\$0
LPMC, LLC (22851)	1	\$309,900.00	0.04%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	11	\$3,294,233.00	0.41%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	2	\$505,188.23	0.06%	0	\$0.00	NA	0	\$0
MANSFIELD CO-OPERATIVE BANK	1	\$262,000.00	0.03%	0	\$0.00	NA	0	\$0
MARINE BANK	4	\$881,924.00	0.11%	0	\$0.00	NA	0	\$0
MARINE BANK & TRUST COMPANY	1	\$330,750.00	0.04%	0	\$0.00	NA	0	\$0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0
MARQUETTE BANK (24859)	1	\$392,421.03	0.05%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$344,000.00	0.04%	0	\$0.00	NA	0	\$0

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,351,798.90	0.29%	0	\$0.00	NA	0	\$0
MDC FINANCIAL SERVICE GROUP, INC	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING	1	\$336,000.00	0.04%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORTION	1	\$411,000.00	0.05%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC	3	\$447,767.97	0.06%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$135,695.00	0.02%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,219,537.68	0.28%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	1	\$350,000.00	0.04%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,556,100.33	0.32%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$625,900.00	0.08%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$212,000.00	0.03%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$141,000.00	0.02%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	5	\$1,359,409.00	0.17%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$219,133.00	0.03%	0	\$0.00	NA	0	\$0
METRO MORTGAGE CORPORATION	1	\$296,100.00	0.04%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$382,036.35	0.05%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	13	\$2,998,968.53	0.37%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$172,800.00	0.02%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	6	\$1,469,150.00	0.18%	0	\$0.00	NA	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	3	\$755,450.00	0.09%	0	\$0.00	NA	0	\$0
MIDDLETON COMMUNITY BANK	2	\$374,500.00	0.05%	0	\$0.00	NA	0	\$0
MIDSOUTH BANK, NA	1	\$204,298.58	0.03%	0	\$0.00	NA	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$316,000.00	0.04%	0	\$0.00	NA	0	\$0
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0

	MIDWESTONE BANK	1	\$143,920.00	0.02%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK, A CORPORATION	1	\$143,000.00	0.02%	0	\$0.00	NA	0	\$0
	MILEND INC	1	\$229,661.16	0.03%	0	\$0.00	NA	0	\$0
	MILL CITY CREDIT UNION	1	\$212,100.00	0.03%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$174,742.19	0.02%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$237,560.00	0.03%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$189,439.28	0.02%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC	2	\$719,000.00	0.09%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$180,500.00	0.02%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$259,000.00	0.03%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA INC	2	\$409,000.00	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$731,000.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	10	\$2,008,374.00	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$1,227,000.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE OPTIONS, INC	1	\$301,434.29	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$295,000.00	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	24	\$7,360,318.88	0.92%	0	\$0.00	NA	0	\$0
	MOUND CITY BANK	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	4	\$672,750.00	0.08%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,010,399.00	0.13%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	58	\$15,119,700.21	1.89%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$304,215.00	0.04%	0	\$0.00	NA	0	\$0
	MT MCKINLEY BANK, MUTUAL BANK	2	\$463,400.00	0.06%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	3	\$576,500.00	0.07%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0
	NASA FEDERAL CREDIT UNION	2	\$509,000.00	0.06%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	2	\$751,228.53	0.09%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$297,000.00	0.04%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$408,500.00	0.05%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$167,200.00	0.02%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	2	\$572,020.99	0.07%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	1	\$341,496.16	0.04%	0	\$0.00	NA	0	\$0

	NBKC BANK	19	\$6,054,538.24	0.76%	0	\$0.00	NA	0	\$0
	NEBRASKA STATE BANK & TRUST CO	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$299,250.00	0.04%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$190,724.81	0.02%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL CORPORATION	1	\$389,425.46	0.05%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$139,000.00	0.02%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK & TRUST	1	\$371,451.97	0.05%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$283,500.00	0.04%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0
	NEXERA HOLDING LLC DBA BLUSTREAM LEANDING	1	\$568,080.18	0.07%	0	\$0.00	NA	0	\$0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$399,397.54	0.05%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	5	\$1,869,041.16	0.23%	0	\$0.00	NA	0	\$0
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$467,325.70	0.06%	0	\$0.00	NA	0	\$0
	NOIC, INC	1	\$209,700.00	0.03%	0	\$0.00	NA	0	\$0
	NORTH ALABAMA MORTGAGE, INC	2	\$579,230.49	0.07%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,398.10	0.05%	0	\$0.00	NA	0	\$0
	NORTH BROOKFIELD SAVINGS BANK	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$365,000.00	0.05%	0	\$0.00	NA	0	\$0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$348,000.00	0.04%	0	\$0.00	NA	0	\$0
	NORTHERN BANK & TRUST COMPANY	2	\$870,394.64	0.11%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	6	\$1,584,221.49	0.2%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,455,187.45	0.18%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$275,500.00	0.03%	0	\$0.00	NA	0	\$0
	NUDGE FUNDING, LLC	1	\$363,400.00	0.05%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$316,000.00	0.04%	0	\$0.00	NA	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$309,900.00	0.04%	0	\$0.00	NA	0	\$0
	NUVISION FCU	4	\$1,197,500.00	0.15%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	10	\$2,420,646.00	0.3%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$268,000.00	0.03%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	4	\$1,179,320.00	0.15%	0	\$0.00	NA	0	\$0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.02%	0	\$0.00	NA	0	\$0
	OLMSTED NATIONAL BANK , A NATIONAL BANK	1	\$329,600.00	0.04%	0	\$0.00	NA	0	\$0
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$132,799.68	0.02%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$362,000.00	0.05%	0	\$0.00	NA	0	\$0
	OPPORTUNITY BANK OF MONTANA	1	\$310,400.00	0.04%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY & APOS; S CREDIT UNION	9	\$2,735,500.00	0.34%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY CAPITAL, A CALIFORNIA CORPORATION	1	\$416,385.67	0.05%	0	\$0.00	NA	0	\$0
	PACIFIC BAY LENDING GROUP	1	\$336,800.00	0.04%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	2	\$515,300.00	0.06%	0	\$0.00	NA	0	\$0
	PACIFIC LYNX MORTGAGE	1	\$400,813.64	0.05%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,073,014.77	0.13%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$509,022.19	0.06%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,238,000.00	0.15%	0	\$0.00	NA	0	\$0
	PARAMOUNT MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.05%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$405,539.15	0.05%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE CORPORATION	1	\$356,250.00	0.04%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$360,500.00	0.05%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$133,909.00	0.02%	0	\$0.00	NA	0	\$0
	PARK NATIONAL BANK	1	\$164,274.00	0.02%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	39	\$12,031,200.00	1.5%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$340,000.00	0.04%	0	\$0.00	NA	0	\$0
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$397,500.00	0.05%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$237,600.00	0.03%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	24	\$5,497,392.49	0.69%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$336,004.26	0.04%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - MOUNT VERNON	1	\$155,230.00	0.02%	0	\$0.00	NA	0	\$0
	PEOPLES CREDIT UNION	1	\$206,200.00	0.03%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	9	\$2,386,289.00	0.3%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	8	\$2,557,500.00	0.32%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0

	PERL MORTGAGE INC	1	\$279,173.68	0.03%	0	\$0.00	NA	0	\$0
	PERSONAL RE SERVICES, INC	1	\$205,500.00	0.03%	0	\$0.00	NA	0	\$0
	PHELPS COUNTY BANK	1	\$189,600.00	0.02%	0	\$0.00	NA	0	\$0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE	1	\$263,612.80	0.03%	0	\$0.00	NA	0	\$0
	PINNACLE BANK (25055)	1	\$352,000.00	0.04%	0	\$0.00	NA	0	\$0
	PINNACLE BANK - WYOMING	1	\$170,000.00	0.02%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	15	\$3,797,767.50	0.47%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	14	\$5,077,252.37	0.63%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$268,000.00	0.03%	0	\$0.00	NA	0	\$0
	POLICE & FIRE FEDERAL CREDIT UNION	4	\$821,750.00	0.1%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$203,500.00	0.03%	0	\$0.00	NA	0	\$0
	POST COMMUNITY CREDIT UNION	1	\$178,905.00	0.02%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$731,850.00	0.09%	0	\$0.00	NA	0	\$0
	PRAIRIE MOUNTAIN BANK (17051)	1	\$245,700.00	0.03%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK AND TRUST	2	\$416,000.00	0.05%	0	\$0.00	NA	0	\$0
	PREMIA MORTGAGE, LLC	2	\$572,415.00	0.07%	0	\$0.00	NA	0	\$0
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$197,209.04	0.02%	0	\$0.00	NA	0	\$0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$192,592.00	0.02%	0	\$0.00	NA	0	\$0
	PREMIERBANK - JEFFERSON	1	\$153,725.00	0.02%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	10	\$3,076,375.00	0.38%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$340,000.00	0.04%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$701,555.00	0.09%	0	\$0.00	NA	0	\$0
	PRIME MERIDIAN BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING, INC	1	\$276,800.00	0.03%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$173,543.95	0.02%	0	\$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$199,600.00	0.02%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$285,130.00	0.04%	0	\$0.00	NA	0	\$0
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$278,590.80	0.03%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	20	\$6,428,800.65	0.8%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK & TRUST	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	3	\$895,000.00	0.11%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	19	\$5,382,730.00	0.67%	0	\$0.00	NA	0	\$0

	PROVINCIAL BANK	2	\$514,500.00	0.06%	0	\$0.00	NA	0	\$0
	PRYSMA LENDING GROUP LLC	1	\$155,171.06	0.02%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	29	\$8,887,811.72	1.11%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	3	\$639,750.00	0.08%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$344,480.38	0.04%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	5	\$1,072,540.00	0.13%	0	\$0.00	NA	0	\$0
	RABUN COUNTY BANK	1	\$206,000.00	0.03%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$160,455.00	0.02%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	2	\$683,843.27	0.09%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	5	\$1,214,020.00	0.15%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$276,000.00	0.03%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	4	\$1,291,400.00	0.16%	0	\$0.00	NA	0	\$0
	RELIANCE STATE BANK	2	\$306,875.00	0.04%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$199,342.94	0.02%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$213,500.00	0.03%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	2	\$609,000.00	0.08%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$342,000.00	0.04%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$521,116.00	0.07%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK, N.A	1	\$154,772.00	0.02%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$562,400.00	0.07%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$781,475.00	0.1%	0	\$0.00	NA	0	\$0
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$387,428.40	0.05%	0	\$0.00	NA	0	\$0
	ROBINS FINANCIAL CREDIT UNION	1	\$188,500.00	0.02%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	3	\$799,306.00	0.1%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN CREDIT UNION	3	\$458,720.00	0.06%	0	\$0.00	NA	0	\$0
	ROGUE CREDIT UNION	1	\$174,583.24	0.02%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$174,483.43	0.02%	0	\$0.00	NA	0	\$0
	ROYAL BANK	1	\$168,000.00	0.02%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$762,237.51	0.1%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	8	\$2,257,250.00	0.28%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	9	\$2,605,100.00	0.33%	0	\$0.00	NA	0	\$0
	RSI BANK ISAOA/OR ASSIGNS	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$2,059,605.00	0.26%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$338,700.29	0.04%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$313,405.00	0.04%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	4	\$891,013.75	0.11%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$224,950.00	0.03%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,213,559.44	0.53%	0	\$0.00	NA	0	\$0

	SAN DIEGO COUNTY CREDIT UNION	1	\$250,630.22	0.03%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	27	\$7,376,009.41	0.92%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$154,375.00	0.02%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$296,562.45	0.04%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$396,000.00	0.05%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$230,000.00	0.03%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$202,500.00	0.03%	0	\$0.00	NA	0	\$0
	SECURITY AMERICA MORTGAGE INC	1	\$370,500.00	0.05%	0	\$0.00	NA	0	\$0
	SECURITY BANK	1	\$165,000.00	0.02%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$337,250.00	0.04%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	1	\$316,932.41	0.04%	0	\$0.00	NA	0	\$0
	SECURITY STATE MORTGAGE COMPANY	1	\$299,132.52	0.04%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$778,320.00	0.1%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	7	\$2,099,785.67	0.26%	0	\$0.00	NA	0	\$0
	SETTLERS BANK	1	\$291,900.00	0.04%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$266,000.00	0.03%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	39	\$13,995,197.46	1.75%	0	\$0.00	NA	0	\$0
	SIGNATURE BANK OF ARKANSAS	1	\$327,516.79	0.04%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$182,484.20	0.02%	0	\$0.00	NA	0	\$0
	SIU CREDIT UNION	2	\$320,800.00	0.04%	0	\$0.00	NA	0	\$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$625,500.00	0.08%	0	\$0.00	NA	0	\$0
	SKY FEDERAL CREDIT UNION	2	\$447,900.00	0.06%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$170,000.00	0.02%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$308,000.00	0.04%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$219,000.00	0.03%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$534,400.00	0.07%	0	\$0.00	NA	0	\$0
	SOUTH STORY BANK AND TRUST	1	\$233,750.00	0.03%	0	\$0.00	NA	0	\$0

	SOUTHLAND CREDIT UNION	2	\$499,000.00	0.06%	0	\$0.00	NA	0	\$0
	SPIRE CREDIT UNION	1	\$190,200.00	0.02%	0	\$0.00	NA	0	\$0
	SRA COUNTY MORTGAGE INC	1	\$441,592.93	0.06%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL CREDIT UNION	2	\$337,100.00	0.04%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	2	\$411,000.00	0.05%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	2	\$342,250.00	0.04%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE	1	\$406,782.00	0.05%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$430,000.00	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF BELLE PLAINE	2	\$456,565.00	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	4	\$660,950.00	0.08%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	8	\$2,160,549.15	0.27%	0	\$0.00	NA	0	\$0
	STATE SAVINGS BANK	1	\$310,650.00	0.04%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	1	\$172,000.00	0.02%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	10	\$2,910,911.14	0.36%	0	\$0.00	NA	0	\$0
	STEARNS LENDING LLC	1	\$318,000.00	0.04%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	60	\$17,971,338.10	2.25%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	4	\$991,500.00	0.12%	0	\$0.00	NA	0	\$0
	SUMMIT BANK & TRUST	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	11	\$2,769,682.40	0.35%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$399,000.00	0.05%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	3	\$844,019.09	0.11%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$268,000.00	0.03%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	6	\$1,564,650.00	0.2%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	5	\$1,442,418.00	0.18%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	3	\$611,236.07	0.08%	0	\$0.00	NA	0	\$0
	TEUTOPOLIS STATE BANK	1	\$191,200.00	0.02%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$181,800.00	0.02%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$367,500.00	0.05%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$270,891.00	0.03%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$188,800.00	0.02%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,607,600.00	0.2%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	2	\$463,693.41	0.06%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$178,000.00	0.02%	0	\$0.00	NA	0	\$0

	THE MALVERN NATIONAL BANK	1	\$181,500.00	0.02%	0	\$0.00	NA	0	\$0
	THE MARIES COUNTY BANK	1	\$241,643.49	0.03%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	6	\$1,973,800.00	0.25%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC	1	\$257,000.00	0.03%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	\$738,389.02	0.09%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$330,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF WAUPUN	1	\$358,937.59	0.04%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY	1	\$130,800.00	0.02%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$129,600.00	0.02%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$0
	THE SOUTHERN CREDIT UNION	3	\$523,200.00	0.07%	0	\$0.00	NA	0	\$0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$490,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE TURNKEY FOUNDATION INC	2	\$864,000.00	0.11%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	4	\$935,600.00	0.12%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$307,000.00	0.04%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$622,450.00	0.08%	0	\$0.00	NA	0	\$0
	TITLE MORTGAGE SOLUTION, LLC	2	\$500,761.85	0.06%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	1	\$215,920.00	0.03%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	2	\$667,400.00	0.08%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	3	\$663,000.00	0.08%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	7	\$1,654,470.98	0.21%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$785,300.00	0.1%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$173,850.00	0.02%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$560,774.12	0.07%	0	\$0.00	NA	0	\$0
	TRENT INVESTMENT CORP	1	\$315,000.00	0.04%	0	\$0.00	NA	0	\$0
	TRIAD BANK	1	\$277,091.17	0.03%	0	\$0.00	NA	0	\$0
	TRIUMPH MORTGAGE	1	\$345,000.00	0.04%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$688,300.00	0.09%	0	\$0.00	NA	0	\$0
	TWO RIVER COMMUNITY BANK	1	\$224,349.40	0.03%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	3	\$515,000.00	0.06%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$814,300.00	0.1%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$577,613.74	0.07%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$230,000.00	0.03%	0	\$0.00	NA	0	\$0

	UNITED BANK AND TRUST COMPANY	2	\$418,150.00	0.05%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$162,400.00	0.02%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$328,100.00	0.04%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$396,000.00	0.05%	0	\$0.00	NA	0	\$0
	UNITED VALLEY BANK	1	\$222,000.00	0.03%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	15	\$7,993,551.32	1%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$386,100.00	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$761,491.74	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,271,004.00	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	30	\$9,069,489.62	1.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	17	\$3,722,080.00	0.47%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$430,650.00	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$1,114,848.98	0.14%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,220,158.00	0.15%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	9	\$1,883,842.83	0.24%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$412,000.00	0.05%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$290,000.00	0.04%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$851,550.00	0.11%	0	\$0.00	NA	0	\$0
	VENTURA COUNTY CREDIT UNION ISAOA	2	\$429,660.00	0.05%	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	1	\$309,700.00	0.04%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	5	\$1,362,130.00	0.17%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	16	\$4,630,692.00	0.58%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$154,000.00	0.02%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	5	\$1,757,550.00	0.22%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES	3	\$673,150.00	0.08%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	WATERSIDE MORTGAGE, INC	2	\$484,002.24	0.06%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO	1	\$164,751.48	0.02%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$169,100.00	0.02%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$176,000.00	0.02%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$379,500.00	0.05%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$280,250.00	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$978,153.19	0.12%	0	\$0.00	NA	0
	WESTERLY COMMUNITY CREDIT UNION	1	\$214,000.00	0.03%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$194,712.73	0.02%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$292,000.00	0.04%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	3	\$504,094.02	0.06%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$304,645.00	0.04%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$625,500.00	0.08%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	5	\$1,511,500.00	0.19%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$199,409.77	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$192,721.92	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$264,609.60	0.03%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$223,600.00	0.03%	0	\$0.00	NA	0
	WOODFORD STATE BANK	2	\$392,000.00	0.05%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$200,400.00	0.03%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$413,796.14	0.05%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	\$499,000.00	0.06%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$306,000.00	0.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,444,220.80	0.18%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$626,500.00	0.08%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$190,436.33	0.02%	0	\$0.00	NA	0
	Unavailable	3	\$522,952.00	0.16%	0	\$0.00	NA	0
Total		2,894	\$800,230,470.81	100%	0	\$0.00		0
3138WGW26	ABBEVILLE BUILDING & LOAN	2	\$513,000.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$6,337,037.00	1.58%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$415,500.00	0.1%	0	\$0.00	NA	0
		1	\$165,840.00	0.04%	0	\$0.00	NA	0

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC							
	ADVANCIAL FEDERAL CREDIT UNION	1	\$356,700.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,500.00	0.03%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$400,000.00	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$458,100.00	0.11%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$279,920.00	0.07%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$196,875.00	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$157,500.00	0.04%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$355,325.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$287,200.00	0.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$340,000.00	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,359,386.00	0.59%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST CO., INC	1	\$355,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$155,500.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$183,160.00	0.05%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	12	\$2,926,214.00	0.73%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$362,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$2,393,234.00	0.6%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$450,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$171,000.00	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,022,260.00	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$727,175.00	0.18%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,460,142.00	0.36%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$340,109.25	0.08%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$247,000.00	0.06%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$668,000.00	0.17%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$958,200.00	0.24%	0	\$0.00	NA	0

	ARKANSAS FEDERAL CREDIT UNION	1	\$251,750.00	0.06%	0	\$0.00	NA	0	\$0
	ARVEST BANK	5	\$1,065,332.00	0.27%	0	\$0.00	NA	0	\$0
	ASCENT HOME LENDING, LLC	1	\$375,000.00	0.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,800.77	0.05%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$345,000.00	0.09%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$861,905.00	0.21%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST BANK	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0
	AVB BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$4,838,000.00	1.21%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$315,200.00	0.08%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$247,500.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$562,800.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF BRENHAM	1	\$249,050.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF DEERFIELD	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0
	BANK OF DONIPHAN	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$401,500.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANK SNB	1	\$236,400.00	0.06%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$219,849.27	0.05%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANNER BANK	3	\$842,650.00	0.21%	0	\$0.00	NA	0	\$0
	BARTON CREEK LENDING GROUP LLC	2	\$697,790.09	0.17%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$650,506.48	0.16%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	10	\$2,834,920.00	0.71%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP	1	\$335,000.00	0.08%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	4	\$953,100.00	0.24%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0
	BEST CAPITAL FUNDING	1	\$289,553.49	0.07%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$236,800.00	0.06%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$325,500.00	0.08%	0	\$0.00	NA	0	\$0
		4	\$1,548,350.00	0.39%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES' CREDIT UNION							
	BOFI FEDERAL BANK	1	\$185,226.72	0.05%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$171,000.00	0.04%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$524,150.00	0.13%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$350,000.00	0.09%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$134,100.00	0.03%	0	\$0.00	NA	0
	BROADWAY NATIONAL BANK	1	\$193,500.00	0.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$251,750.00	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,135,388.06	0.78%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,157,970.00	0.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,802,000.00	0.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$518,000.00	0.13%	0	\$0.00	NA	0
	BTH BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$194,250.00	0.05%	0	\$0.00	NA	0
	CAPITAL CITY BANK - COR	1	\$174,800.00	0.04%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	62	\$19,102,238.00	4.76%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	10	\$2,892,605.00	0.72%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	78	\$25,378,020.75	6.33%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$416,025.00	0.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$398,763.60	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	3	\$673,500.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$404,900.00	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$351,750.00	0.09%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$270,450.00	0.07%	0	\$0.00	NA	0
	CENTURY FEDERAL CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	10	\$2,629,720.00	0.66%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$313,187.93	0.08%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$232,000.00	0.06%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,873,000.00	0.97%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0
		1	\$262,200.00	0.07%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS							
	CITY NATIONAL BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$1,883,625.00	0.47%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$557,400.00	0.14%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$236,000.00	0.06%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$269,936.74	0.07%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$319,775.00	0.08%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	4	\$1,132,100.00	0.28%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$389,500.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK, A CORPORATION	1	\$284,800.00	0.07%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$159,600.00	0.04%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$296,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS BANK, A F	1	\$412,500.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVING	1	\$289,563.21	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$201,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNIOIN	1	\$159,600.00	0.04%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	6	\$1,874,609.00	0.47%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNON	1	\$200,393.59	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$254,000.00	0.06%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	3	\$594,029.00	0.15%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC	1	\$336,106.00	0.08%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$299,250.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$156,513.91	0.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,066,375.00	0.27%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$373,500.00	0.09%	0	\$0.00	NA	0
	COUNTY BANK	1	\$159,600.00	0.04%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$141,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$405,350.00	0.1%	0	\$0.00	NA	0

	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF NEW JERSEY	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$725,000.00	0.18%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,166,743.00	0.29%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$460,000.00	0.11%	0	\$0.00	NA	0	\$0
	CS FINANCIAL, INC	1	\$486,800.00	0.12%	0	\$0.00	NA	0	\$0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$402,000.00	0.1%	0	\$0.00	NA	0	\$0
	CUMD	1	\$172,960.00	0.04%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$0
	DAY AIR CREDIT UNION INC	1	\$161,600.00	0.04%	0	\$0.00	NA	0	\$0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$150,100.00	0.04%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$359,469.65	0.09%	0	\$0.00	NA	0	\$0
	DEERWOOD BANK	2	\$303,000.00	0.08%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
	DESCO FEDERAL CREDIT UNION	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$195,300.00	0.05%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$512,702.00	0.13%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$542,894.76	0.14%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$533,032.00	0.13%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	7	\$2,174,790.00	0.54%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0
	ENT CREDIT UNION	4	\$797,400.00	0.2%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	4	\$1,883,100.00	0.47%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES OF OHIO, INC	1	\$371,750.00	0.09%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	3	\$749,600.00	0.19%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	2	\$383,000.00	0.1%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.1%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$847,107.80	0.21%	0	\$0.00	NA	0	\$0
		2	\$797,800.00	0.2%	0	\$0.00	NA	0	\$0

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY							
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	1	\$308,750.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,180,586.00	0.29%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,051,400.00	0.26%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$380,100.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,101,975.00	0.77%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	2	\$410,650.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$271,854.00	0.07%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$332,000.00	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$133,000.00	0.03%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$199,999.00	0.05%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	20	\$6,416,790.00	1.6%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$201,383.77	0.05%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	27	\$7,348,002.82	1.83%	0	\$0.00	NA	0
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$306,250.00	0.08%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	28	\$8,113,850.00	2.02%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	14	\$4,392,812.00	1.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$550,500.00	0.14%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$297,000.00	0.07%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$256,310.00	0.06%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$164,800.00	0.04%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$617,600.00	0.15%	0	\$0.00	NA	0

	FIRST BANK FINANCIAL CENTRE	1	\$218,400.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,231,500.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$323,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$312,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$189,713.83	0.05%	0	\$0.00	NA	0	\$0
	FIRST DAKOTA NATIONAL BANK	2	\$414,800.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$174,400.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST FARMERS STATE BANK	1	\$250,363.55	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$364,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK AND TRUST	1	\$171,570.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$374,347.64	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$676,471.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$347,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$468,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	2	\$644,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$838,700.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	\$554,900.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$207,920.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK BROKEN ARROW	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$244,350.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$454,975.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK, AMES, IOWA	2	\$323,400.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	1	\$193,207.88	0.05%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$261,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINACIAL , INC	1	\$284,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	4	\$1,158,828.00	0.29%	0	\$0.00	NA	0	\$0

FIRST RATE MORTGAGE CORPORATION	1	\$319,600.00	0.08%	0	\$0.00	NA	0	\$0
FIRST RELIANCE BANK	1	\$157,600.00	0.04%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$390,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN BANK	1	\$148,400.00	0.04%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	2	\$328,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST STATE BANK (DALHART)	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,065,365.11	0.76%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,195,455.00	0.3%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,775.23	0.04%	0	\$0.00	NA	0	\$0
FIRSTBANK	5	\$1,198,450.79	0.3%	0	\$0.00	NA	0	\$0
FLANAGAN STATE BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$312,712.00	0.08%	0	\$0.00	NA	0	\$0
FOUNTAIN CITY FUNDING, INC	1	\$297,350.00	0.07%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	1	\$243,000.00	0.06%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$149,150.00	0.04%	0	\$0.00	NA	0	\$0
FREEDOM CREDIT UNION	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	6	\$1,435,739.00	0.36%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$278,900.00	0.07%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$298,205.00	0.07%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	13	\$3,307,330.38	0.82%	0	\$0.00	NA	0	\$0
GECU	3	\$449,730.00	0.11%	0	\$0.00	NA	0	\$0
GENFED FINANCIAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0
GEO-CORP, INC	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0
GMFS, LLC	3	\$481,175.00	0.12%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC	1	\$388,872.29	0.1%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	2	\$809,000.00	0.2%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$352,500.00	0.09%	0	\$0.00	NA	0	\$0
GOLDEN OAK LENDING	1	\$241,993.00	0.06%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$238,500.00	0.06%	0	\$0.00	NA	0	\$0
GOODMORTGAGE.COM	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0

	GRANITE MOUNTAIN BANK	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$280,250.00	0.07%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK	2	\$574,600.00	0.14%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	3	\$745,000.00	0.19%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$155,407.00	0.04%	0	\$0.00	NA	0	\$0
	GREATWALL, INC	3	\$717,750.00	0.18%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$442,750.00	0.11%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$605,000.00	0.15%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$239,875.00	0.06%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$260,179.00	0.06%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	2	\$537,000.00	0.13%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$404,769.47	0.1%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	5	\$1,191,561.80	0.3%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	31	\$9,452,089.64	2.36%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$260,910.00	0.07%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$853,750.00	0.21%	0	\$0.00	NA	0	\$0
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$232,500.00	0.06%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	1	\$416,398.10	0.1%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$170,300.00	0.04%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	4	\$1,152,600.00	0.29%	0	\$0.00	NA	0	\$0
	HORIZON CREDIT UNION CORPORATION	1	\$359,500.00	0.09%	0	\$0.00	NA	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$416,385.67	0.1%	0	\$0.00	NA	0	\$0
	IC FEDERAL CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	5	\$830,785.00	0.21%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$277,600.00	0.07%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$294,500.00	0.07%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL, INC	1	\$416,398.10	0.1%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$261,000.00	0.07%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	1	\$184,900.00	0.05%	0	\$0.00	NA	0	\$0
		2	\$992,250.00	0.25%	0	\$0.00	NA	0	\$0

J.G. WENTWORTH HOME LENDING, INC. - CONV								
JEFFERSON BANK OF MISSOURI	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	2	\$678,000.00	0.17%	0	\$0.00	NA	0	\$0
KENSINGTON BANK	1	\$154,755.00	0.04%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC	2	\$613,900.00	0.15%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$965,550.00	0.24%	0	\$0.00	NA	0	\$0
LAFAYETTE AMBASSADOR BANK	1	\$150,955.00	0.04%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	5	\$1,256,085.00	0.31%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY, INC	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,252,050.00	0.56%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$576,517.02	0.14%	0	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	7	\$2,133,655.03	0.53%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0
LEGACY BANK	2	\$553,810.00	0.14%	0	\$0.00	NA	0	\$0
LEGACY HOME LOANS LLC	2	\$471,000.00	0.12%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$391,000.00	0.1%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$228,400.00	0.06%	0	\$0.00	NA	0	\$0
LIBERTY NATIONAL BANK	1	\$257,400.00	0.06%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	6	\$1,811,300.00	0.45%	0	\$0.00	NA	0	\$0
LIFESTORE BANK, A CORPORATION	2	\$762,000.00	0.19%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$445,000.00	0.11%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$274,136.48	0.07%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	2	\$559,500.00	0.14%	0	\$0.00	NA	0	\$0
MARINE BANK	2	\$403,500.00	0.1%	0	\$0.00	NA	0	\$0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$355,200.00	0.09%	0	\$0.00	NA	0	\$0
MCCORMICK LENDING GROUP, INC	1	\$342,805.89	0.09%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,512,550.00	0.38%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	2	\$440,379.33	0.11%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	2	\$665,220.00	0.17%	0	\$0.00	NA	0	\$0
MEMBERS COOPERATIVE CREDIT UNION	2	\$343,000.00	0.09%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC	1	\$395,000.00	0.1%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$331,765.33	0.08%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$834,000.00	0.21%	0	\$0.00	NA	0	\$0
	1	\$327,516.79	0.08%	0	\$0.00	NA	0	\$0

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO							
MERRIMACK MORTGAGE COMPANY LLC	1	\$261,250.00	0.07%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$160,000.00	0.04%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$176,800.00	0.04%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$333,000.00	0.08%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$614,000.00	0.15%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$125,600.00	0.03%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	5	\$1,505,180.00	0.38%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$572,512.00	0.14%	0	\$0.00	NA	0
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$194,723.65	0.05%	0	\$0.00	NA	0
MILLSTREAM AREA CREDIT UNION	1	\$155,775.23	0.04%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$386,800.00	0.1%	0	\$0.00	NA	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$544,410.00	0.14%	0	\$0.00	NA	0
MONARCH BANK	2	\$491,892.75	0.12%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$714,045.00	0.18%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$240,800.00	0.06%	0	\$0.00	NA	0
MORTGAGENETWORK	8	\$2,284,300.00	0.57%	0	\$0.00	NA	0
MOUNT VERNON BANK AND TRUST COMPANY	1	\$174,500.00	0.04%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	7	\$2,039,100.00	0.51%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	19	\$5,329,010.05	1.33%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$269,586.00	0.07%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$474,000.00	0.12%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$126,000.00	0.03%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$471,500.00	0.12%	0	\$0.00	NA	0
NBKC BANK	13	\$4,198,407.00	1.05%	0	\$0.00	NA	0
NEEDHAM BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$158,900.00	0.04%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$900,000.00	0.22%	0	\$0.00	NA	0

	NICOLET NATIONAL BANK	1	\$186,750.00	0.05%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	3	\$995,000.00	0.25%	0	\$0.00	NA	0	\$0
	NOIC, INC	1	\$126,900.00	0.03%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	3	\$803,122.70	0.2%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	1	\$149,600.00	0.04%	0	\$0.00	NA	0	\$0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,529,214.50	0.38%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	2	\$439,000.00	0.11%	0	\$0.00	NA	0	\$0
	NUDGE FUNDING, LLC	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	7	\$1,887,552.00	0.47%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	2	\$432,270.00	0.11%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$153,800.00	0.04%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$214,676.17	0.05%	0	\$0.00	NA	0	\$0
	OPES ADVISERS , INC	1	\$319,000.00	0.08%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$305,000.00	0.08%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.09%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$668,750.00	0.17%	0	\$0.00	NA	0	\$0
	ORIGIN BANK	3	\$685,574.00	0.17%	0	\$0.00	NA	0	\$0
	OWEN COUNTY STATE BANK	1	\$209,696.89	0.05%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,099,650.00	0.27%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$402,900.00	0.1%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$891,500.00	0.22%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$294,000.00	0.07%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	15	\$5,195,300.00	1.3%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$552,500.00	0.14%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	5	\$1,713,606.86	0.43%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - LYNDEN	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$270,250.00	0.07%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A STATE BANK	1	\$139,200.00	0.03%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	6	\$1,646,500.00	0.41%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	2	\$925,000.00	0.23%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$372,000.00	0.09%	0	\$0.00	NA	0	\$0

	PIONEER BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	7	\$1,775,550.00	0.44%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	8	\$2,132,341.63	0.53%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK AND TRUST	1	\$185,425.81	0.05%	0	\$0.00	NA	0	\$0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE SERVICES INC	1	\$158,365.00	0.04%	0	\$0.00	NA	0	\$0
	PREMIERBANK	1	\$164,500.00	0.04%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,827,500.00	0.46%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$787,500.00	0.2%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$414,000.00	0.1%	0	\$0.00	NA	0	\$0
	PROFINIUM, INC., A CORPORATION	1	\$237,000.00	0.06%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$492,000.00	0.12%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$434,000.00	0.11%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	5	\$1,458,484.38	0.36%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	13	\$4,046,530.17	1.01%	0	\$0.00	NA	0	\$0
	PS BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$160,263.55	0.04%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	12	\$2,757,888.95	0.69%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$396,000.00	0.1%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	1	\$145,600.00	0.04%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$356,000.00	0.09%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	3	\$721,500.00	0.18%	0	\$0.00	NA	0	\$0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0
	RCB BANK	1	\$381,231.00	0.1%	0	\$0.00	NA	0	\$0
	RCB BANK, A CORPORATION	2	\$439,730.25	0.11%	0	\$0.00	NA	0	\$0
	RELIANCE STATE BANK	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$239,000.00	0.06%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$241,300.00	0.06%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$220,800.00	0.06%	0	\$0.00	NA	0	\$0
	ROBINS FINANCIAL CREDIT UNION	1	\$159,037.00	0.04%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$190,800.00	0.05%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN CREDIT UNION	3	\$848,725.00	0.21%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	11	\$2,948,000.00	0.74%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$434,500.00	0.11%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$751,500.00	0.19%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$226,400.00	0.06%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	2	\$575,000.00	0.14%	0	\$0.00	NA	0	\$0

	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,777,336.66	0.69%	0	\$0.00	NA	0	\$0
	SALISBURY BANK AND TRUST COMPANY	1	\$191,600.00	0.05%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$282,164.82	0.07%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	8	\$2,087,260.16	0.52%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$364,252.21	0.09%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$543,100.00	0.14%	0	\$0.00	NA	0	\$0
	SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	\$260,500.00	0.06%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$252,900.00	0.06%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$160,500.00	0.04%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$328,000.00	0.08%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	29	\$11,325,100.00	2.82%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$576,550.00	0.14%	0	\$0.00	NA	0	\$0
	SKY FEDERAL CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$140,300.00	0.03%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	3	\$597,600.00	0.15%	0	\$0.00	NA	0	\$0
	SOUTH STORY BANK AND TRUST	1	\$297,350.00	0.07%	0	\$0.00	NA	0	\$0
	SOUTHLAND CREDIT UNION	2	\$705,500.00	0.18%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$552,500.00	0.14%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$223,440.00	0.06%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	1	\$413,900.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$148,900.00	0.04%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	6	\$1,596,234.15	0.4%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	21	\$6,891,666.04	1.72%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$380,900.00	0.09%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$393,669.19	0.1%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	2	\$435,700.00	0.11%	0	\$0.00	NA	0	\$0
	SUNCOAST CREDIT UNION	1	\$256,400.00	0.06%	0	\$0.00	NA	0	\$0

	SUPERIOR FEDERAL CREDIT UNION	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$579,250.00	0.14%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	2	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$0
	TENNESSEE TRUST MORTGAGE, INC	1	\$355,000.00	0.09%	0	\$0.00	NA	0	\$0
	TEXANS CREDIT UNION	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$205,200.00	0.05%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$732,898.19	0.18%	0	\$0.00	NA	0	\$0
	THE BANK OF CLARENDON	1	\$376,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$414,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,130,000.00	0.28%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF HENNING	2	\$350,495.92	0.09%	0	\$0.00	NA	0	\$0
	THE JACKSBORO NATIONAL BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA EDNEAVOR AMERICA LOAN SERVICES, A	1	\$299,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$514,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC	1	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE PARIS NATIONAL BANK	1	\$222,400.00	0.06%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	3	\$522,850.00	0.13%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$361,100.00	0.09%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$146,400.00	0.04%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$594,000.00	0.15%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$134,425.00	0.03%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,300.00	0.03%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	2	\$522,900.00	0.13%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$201,300.00	0.05%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	4	\$1,161,350.00	0.29%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$687,996.88	0.17%	0	\$0.00	NA	0	\$0

	UNITED COMMUNITY BANK	1	\$291,800.00	0.07%	0	\$0.00	NA	0	\$0
	UNITED PRAIRIE BANK, A CORPORATION	1	\$150,385.00	0.04%	0	\$0.00	NA	0	\$0
	UNITED SECURITY FINANCIAL CORP	1	\$152,850.00	0.04%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$553,718.70	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$624,597.16	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$678,750.00	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$328,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,084,491.32	0.52%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,455,820.00	0.36%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$161,000.00	0.04%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$139,500.00	0.03%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	10	\$2,557,127.82	0.64%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$231,000.00	0.06%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$650,900.00	0.16%	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	3	\$700,091.84	0.17%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	3	\$692,000.00	0.17%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	8	\$1,949,655.00	0.49%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0
	VERVE, A CREDIT UNION	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0
	VISIONS FCU	1	\$507,268.06	0.13%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0
	VSECU	1	\$168,116.25	0.04%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$534,229.16	0.13%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$878,000.00	0.22%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$314,535.94	0.08%	0	\$0.00	NA	0	\$0
		1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE BANK, A CORPORATION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,600.00	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$219,900.00	0.05%	0	\$0.00	NA	0
	WAYNE BANK	1	\$277,875.00	0.07%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$442,000.00	0.11%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$628,443.36	0.16%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$397,500.00	0.1%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$131,750.00	0.03%	0	\$0.00	NA	0
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$434,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$499,230.00	0.12%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,500.00	0.05%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	3	\$729,000.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$444,577.04	0.11%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$153,000.00	0.04%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$324,050.00	0.08%	0	\$0.00	NA	0
	Unavailable	3	\$542,275.00	0.27%	0	\$0.00	NA	0
Total		1,431	\$400,973,230.42	100%	0	\$0.00		0
3138WG34	ACADEMY MORTGAGE CORPORATION	1	\$175,750.00	5.93%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$160,000.00	5.4%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,000.00	4.56%	0	\$0.00	NA	0
	BBMC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$214,716.88	7.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$186,200.00	6.29%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$101,600.00	3.43%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A C	1	\$101,029.23	3.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$127,600.00	4.31%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$125,000.00	4.22%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$113,000.00	3.82%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$221,394.42	7.48%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$379,850.00	12.83%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$160,000.00	5.4%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC	1	\$88,825.00	3%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$103,200.00	3.48%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$419,000.00	14.15%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$149,600.00	5.04%	0	\$0.00	NA	0	\$0
Total		21	\$2,961,765.53	100%	0	\$0.00			0
3138WGW42	ALPINE BANK & TRUST CO	1	\$70,727.42	2.03%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$100,000.00	2.87%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,926.00	3.35%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	1	\$268,707.00	7.7%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$168,297.49	4.82%	0	\$0.00	NA	0	\$0
	DAY AIR CREDIT UNION INC	1	\$123,349.33	3.53%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$109,133.44	3.13%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$110,294.20	3.16%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD	2	\$631,862.02	18.11%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE CORPORATION (24255)	1	\$160,075.44	4.59%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	1	\$221,349.76	6.34%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	1	\$88,427.14	2.53%	0	\$0.00	NA	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$137,388.18	3.94%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	3	\$501,003.92	14.36%	0	\$0.00	NA	0	\$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$81,009.69	2.32%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	1	\$308,827.63	8.85%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$292,393.41	8.37%	0	\$0.00	NA	0	\$0
Total		20	\$3,489,772.07	100%	0	\$0.00			0
3138WGW59	AMERISAVE MORTGAGE CORPORATION	1	\$311,500.00	12.03%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$49,591.28	1.92%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	1	\$77,517.94	2.99%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$261,000.00	10.08%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$232,000.00	8.96%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$248,300.00	9.59%	0	\$0.00	NA	0	\$0
	IC FEDERAL CREDIT UNION	1	\$199,200.00	7.69%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$396,514.99	15.31%	0	\$0.00	NA	0	\$0

	NBKC BANK	1	\$248,176.00	9.58%	0	\$0.00	NA	0	\$0.00
	NOIC, INC	1	\$276,494.00	10.68%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$289,277.40	11.17%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,589,571.61	100%	0	\$0.00		0	\$0.00
3138WGW67	ALL WESTERN MORTGAGE INC	1	\$219,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK MORTGAGE GROUP, A DIVISION OF CONGRESSIONAL BA	1	\$283,617.45	5.05%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$298,350.00	5.32%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$105,090.58	1.87%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$164,180.00	2.93%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$522,270.00	9.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$343,050.00	6.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$506,350.00	9.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$65,910.00	1.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	1	\$232,268.35	4.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$131,522.60	2.34%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$347,600.00	6.19%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$190,719.53	3.4%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOME LOANS , INC, A HAWAII CORPORATION	1	\$231,839.60	4.13%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$100,900.00	1.8%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$753,300.00	13.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$259,500.00	4.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$194,200.00	3.46%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$103,837.57	1.85%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATI	1	\$146,752.06	2.61%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$151,500.00	2.7%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$92,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$167,778.76	3.01%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,612,036.50	100%	0	\$0.00		0	\$0.00
3138WGW75	AMERICAN FINANCIAL RESOURCES, INC	1	\$76,798.73	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS INC	1	\$117,854.90	2.05%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$186,627.00	3.24%	0	\$0.00	NA	0	\$0.00
		2	\$395,019.51	6.87%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$184,500.00	3.21%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$94,408.51	1.64%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$207,600.00	3.61%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$83,500.00	1.45%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$108,000.00	1.88%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	1	\$176,600.00	3.07%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$229,918.85	4%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$190,000.00	3.3%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,500.00	1.76%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$117,699.18	2.05%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$157,141.00	2.73%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	3	\$521,697.52	9.07%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC	1	\$256,250.00	4.45%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	9	\$1,252,014.93	21.76%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,978.14	1.72%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$364,500.00	6.33%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$112,958.00	1.96%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$71,800.00	1.25%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$242,000.00	4.21%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$148,200.00	2.58%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$110,617.52	1.92%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$147,793.44	2.56%	0	\$0.00	NA	0
Total		38	\$5,753,977.23	100%	0	\$0.00		0
3138WGW83	ALLIED MORTGAGE GROUP, INC	1	\$109,500.00	1.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$294,337.09	3.67%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$104,159.62	1.3%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$378,418.82	4.72%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$256,150.00	3.2%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$123,208.48	1.54%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$168,767.16	2.11%	0	\$0.00	NA	0

	CITIZENS BANK, NA	2	\$202,694.79	2.53%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$264,659.72	3.3%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,585.84	2.7%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$124,727.92	1.56%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	2	\$299,600.00	3.74%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	1	\$439,800.00	5.49%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$174,000.00	2.17%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$192,500.00	2.4%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$371,100.00	4.63%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$405,000.00	5.05%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK	1	\$207,373.50	2.59%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$106,353.27	1.33%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	1	\$196,602.09	2.45%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$135,474.95	1.69%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$230,056.00	2.87%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,160.00	2.66%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$156,945.00	1.96%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	1	\$150,924.42	1.88%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	3	\$551,963.92	6.89%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$134,000.00	1.67%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$363,600.00	4.54%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$373,405.34	4.66%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$322,218.15	4.02%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$153,093.51	1.91%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	2	\$195,812.67	2.44%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$51,953.66	0.65%	0	\$0.00	NA	0	\$0
	WESLEND FINANCIAL	1	\$213,125.31	2.66%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$135,000.00	1.65%	0	\$0.00	NA	0	\$0
Total		44	\$8,016,271.23	100%	0	\$0.00		0	\$0
3138WG91	AMERICAN FINANCIAL RESOURCES, INC	1	\$104,400.00	3.67%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,143.61	4.37%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	2	\$395,604.30	13.91%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$190,030.58	6.68%	0	\$0.00	NA	0	\$0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$149,316.17	5.25%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$108,000.00	3.8%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$179,446.43	6.31%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$104,571.26	3.68%	0	\$0.00	NA	0	\$0
	HOMeward RESIDENTIAL INC	1	\$96,677.82	3.4%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$37,877.32	1.33%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING LLC	2	\$171,500.00	6.03%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER LLC	1	\$95,500.00	3.36%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	1	\$225,656.02	7.94%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$268,770.64	9.45%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$80,365.00	2.83%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	1	\$112,250.00	3.95%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$153,502.30	5.4%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$245,600.00	8.64%	0	\$0.00	NA	0	\$0
Total		20	\$2,843,211.45	100%	0	\$0.00		0	\$0
3138WGWA8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0
	1ST PORTFOLIO LENDING CORPORATION	1	\$374,250.00	0.15%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$342,500.00	0.14%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$287,900.00	0.12%	0	\$0.00	NA	0	\$0
	AAXY LLC	1	\$263,710.93	0.11%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$190,918.33	0.08%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	15	\$3,618,510.00	1.45%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC	2	\$761,427.14	0.3%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$345,989.54	0.14%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$647,950.00	0.26%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$157,430.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,370,886.25	0.55%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$288,147.10	0.12%	0	\$0.00	NA	0	\$0
		6	\$2,197,100.00	0.88%	0	\$0.00	NA	0	\$0

	AMERICAN INTERNET MORTGAGE, INC							
	AMERICAN NATIONAL BANK & TRUST	1	\$132,050.00	0.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$621,300.00	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,700,036.00	0.68%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$974,500.00	0.39%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE	1	\$204,993.24	0.08%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	2	\$513,100.34	0.21%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$634,000.00	0.25%	0	\$0.00	NA	0
	ARVEST BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,134,738.50	0.45%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$446,400.00	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,116.00	0.08%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$399,410.72	0.16%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$1,944,750.00	0.78%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$406,550.00	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$161,975.00	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$560,000.00	0.22%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$485,500.00	0.19%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$182,050.00	0.07%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$403,558.00	0.16%	0	\$0.00	NA	0
	BANK SNB	1	\$342,400.00	0.14%	0	\$0.00	NA	0
	BANKERS BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$329,280.30	0.13%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	BANNER BANK	3	\$902,018.53	0.36%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$157,941.98	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,528,200.00	0.61%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$459,000.00	0.18%	0	\$0.00	NA	0

	BAY VALLEY MORTGAGE GROUP	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$195,450.83	0.08%	0	\$0.00	NA	0	\$0
	BEVERLY BANK	1	\$322,999.00	0.13%	0	\$0.00	NA	0	\$0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$274,300.00	0.11%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$755,150.00	0.3%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	2	\$566,250.00	0.23%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$533,500.00	0.21%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$274,410.00	0.11%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTER'S CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	1	\$301,600.00	0.12%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,630,341.00	1.05%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$543,800.00	0.22%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,414,775.00	0.57%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	C2 FINANCIAL CORPORATION	1	\$459,337.22	0.18%	0	\$0.00	NA	0	\$0
	CALATLANTIC MORTGAGE	1	\$399,900.00	0.16%	0	\$0.00	NA	0	\$0
	CALATLANTIC MORTGAGE INC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
	CARDINAL CREDIT UNION	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$8,694,609.64	3.48%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	\$1,829,600.00	0.73%	0	\$0.00	NA	0	\$0
	CARROLL COUNTY STATE BANK	1	\$134,300.00	0.05%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	58	\$19,801,735.01	7.92%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$587,000.00	0.23%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0
	CBI BANK & TRUST, A CORPORATION	1	\$326,518.26	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0

	CENTRAL BANK OF ST LOUIS	1	\$306,900.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$379,500.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$411,682.00	0.16%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	3	\$578,512.00	0.23%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$150,100.00	0.06%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$552,485.00	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF ROGERSVILLE	1	\$129,200.00	0.05%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$329,552.00	0.13%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING	1	\$350,025.00	0.14%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	1	\$162,450.00	0.06%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE LLC	1	\$182,125.28	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK	1	\$156,980.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	4	\$935,307.00	0.37%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$162,475.00	0.06%	0	\$0.00	NA	0	\$0
	CONCORD MORTGAGE GROUP	1	\$304,110.00	0.12%	0	\$0.00	NA	0	\$0
	CONNECTICUT HOME MORTGAGE	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$362,940.32	0.15%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	6	\$1,597,555.00	0.64%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	2	\$658,388.00	0.26%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$242,300.00	0.1%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$990,617.74	0.4%	0	\$0.00	NA	0	\$0
	CS FINANCIAL, INC	1	\$599,000.00	0.24%	0	\$0.00	NA	0	\$0
	CUSTOMERS BANK	1	\$338,489.41	0.14%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$305,200.00	0.12%	0	\$0.00	NA	0	\$0
	DEVON BANK	1	\$250,988.00	0.1%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$185,740.00	0.07%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	7	\$1,752,750.00	0.7%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$632,720.00	0.25%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$385,509.00	0.15%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP	1	\$403,750.00	0.16%	0	\$0.00	NA	0	\$0

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$199,705.36	0.08%	0	\$0.00	NA	0	\$0
DUNWOODY MORTGAGE SERVICES, INC	1	\$318,750.00	0.13%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$456,300.00	0.18%	0	\$0.00	NA	0	\$0
EMC HOLDINGS LLC	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	3	\$675,400.00	0.27%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC	1	\$267,900.00	0.11%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$569,218.79	0.23%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$764,100.00	0.31%	0	\$0.00	NA	0	\$0
F&B ACQUISITION GROUP, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,418,665.00	0.97%	0	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST CO	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	18	\$4,941,050.15	1.98%	0	\$0.00	NA	0	\$0
FC LENDING, LTD	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$275,300.00	0.11%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,474,686.26	0.99%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	26	\$7,538,586.30	3.02%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,112,684.04	0.45%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$685,150.00	0.27%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$274,550.00	0.11%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$2,165,100.00	0.87%	0	\$0.00	NA	0	\$0
FIRST BANKERS TRUST COMPANY, N.A	1	\$245,637.60	0.1%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$554,500.00	0.22%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	2	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0
	2	\$551,961.46	0.22%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS' FEDERAL CREDIT UNION							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$478,550.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$385,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$151,750.00	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,078,870.00	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$937,000.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$167,875.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$234,400.00	0.09%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$303,999.00	0.12%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$579,401.00	0.23%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$265,200.00	0.11%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$525,000.00	0.21%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$652,200.00	0.26%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,357,188.80	0.54%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$317,718.59	0.13%	0	\$0.00	NA	0
	FIRSTBANK	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FLAT BRANCH HOME LOANS	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$205,800.00	0.08%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$379,700.00	0.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$300,167.00	0.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$480,000.00	0.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,664,208.00	0.67%	0	\$0.00	NA	0
	GECU	1	\$141,786.12	0.06%	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST	1	\$292,000.00	0.12%	0	\$0.00	NA	0

	GMFS, LLC	2	\$494,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$294,122.05	0.12%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$254,049.91	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$170,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$829,769.36	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA MORTGAGE CORPORATION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$167,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	3	\$594,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$2,150,016.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$330,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,063,376.43	0.83%	0	\$0.00	NA	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$412,892.63	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$688,655.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$282,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$657,661.11	0.26%	0	\$0.00	NA	0	\$0.00
	IBMSECU	1	\$351,980.00	0.14%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$200,940.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$645,762.06	0.26%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$572,509.34	0.23%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV								
JEANNE D'ARC CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$218,250.00	0.09%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	5	\$1,689,200.00	0.68%	0	\$0.00	NA	0	\$0
KAYE FINANCIAL CORPORATION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0
KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE	1	\$127,807.21	0.05%	0	\$0.00	NA	0	\$0
KEYSTONE FEDERAL CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$309,543.31	0.12%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY, INC	2	\$300,750.00	0.12%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$762,250.00	0.3%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$500,800.00	0.2%	0	\$0.00	NA	0	\$0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$403,404.82	0.16%	0	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	2	\$852,500.00	0.34%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	2	\$723,385.67	0.29%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	3	\$695,675.00	0.28%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$204,720.00	0.08%	0	\$0.00	NA	0	\$0
LIFESTORE BANK, A CORPORATION	1	\$276,878.00	0.11%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	2	\$587,750.00	0.24%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	1	\$169,110.00	0.07%	0	\$0.00	NA	0	\$0
MANSFIELD CO-OPERATIVE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
MARINE BANK	2	\$324,975.00	0.13%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,102,150.00	0.44%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$296,875.00	0.12%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY LLC	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	3	\$780,470.11	0.31%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	4	\$787,059.22	0.31%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$439,000.00	0.18%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0

	MORTGAGE INVESTORS GROUP	7	\$1,327,255.14	0.53%	0	\$0.00	NA	0	\$0
	MORTGAGE PRODUCERS INC	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE UNLIMITED, LLC	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	3	\$619,000.00	0.25%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$623,400.00	0.25%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	11	\$3,049,546.00	1.22%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$330,400.00	0.13%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	6	\$1,293,440.65	0.52%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$178,200.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
	NBKC BANK	7	\$2,523,721.08	1.01%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$233,309.16	0.09%	0	\$0.00	NA	0	\$0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	2	\$731,000.00	0.29%	0	\$0.00	NA	0	\$0
	NMSI INC.,A CALIFORNIA CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$415,387.14	0.17%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK	1	\$179,900.00	0.07%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	3	\$599,732.55	0.24%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$516,565.40	0.21%	0	\$0.00	NA	0	\$0
	NORTHWOODS BANK OF MINNESOTA	1	\$147,440.00	0.06%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$287,600.00	0.12%	0	\$0.00	NA	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$437,715.00	0.18%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	5	\$1,334,238.40	0.53%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$398,769.08	0.16%	0	\$0.00	NA	0	\$0
	ONE REPUBLIC INC. DBA ONE REPUBLIC MORTGAGE	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0
		4	\$1,271,000.00	0.51%	0	\$0.00	NA	0	\$0

	ORANGE COUNTY & APOS; S CREDIT UNION							
	ORIGIN BANK	2	\$412,500.00	0.17%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$299,725.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$484,000.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$158,250.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$905,000.00	0.36%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$206,329.28	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	15	\$4,916,588.36	1.97%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$572,600.00	0.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	14	\$3,267,622.75	1.31%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$269,202.82	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	5	\$1,575,850.00	0.63%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$255,420.00	0.1%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	\$1,050,173.00	0.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,065,250.00	0.43%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$949,460.00	0.38%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	2	\$300,366.75	0.12%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$376,143.63	0.15%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,257,516.34	0.5%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$879,179.16	0.35%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$801,644.00	0.32%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	2	\$350,000.00	0.14%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$169,749.56	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	8	\$2,043,522.39	0.82%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$497,200.00	0.2%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$388,000.00	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	1	\$156,750.00	0.06%	0	\$0.00	NA	0
	RESMAC INC	1	\$203,500.00	0.08%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,257.66	0.07%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0
	ROBINS FINANCIAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN CREDIT UNION	2	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0
	ROUND TOP STATE BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	3	\$886,000.00	0.35%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$748,000.00	0.3%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$166,500.00	0.07%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$328,723.44	0.13%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$367,457.85	0.15%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$244,950.00	0.1%	0	\$0.00	NA	0	\$0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,108,022.22	1.64%	0	\$0.00	NA	0	\$0
	SILICON VALLEY CAPITAL FUNDING INC	1	\$610,079.74	0.24%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$272,200.00	0.11%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$494,540.00	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF BELLE PLAINE	1	\$248,700.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF CHILTON	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	2	\$637,000.00	0.25%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	13	\$3,736,079.50	1.49%	0	\$0.00	NA	0	\$0
	SUGAR RIVER BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	2	\$501,560.00	0.2%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$874,318.00	0.35%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$419,250.00	0.17%	0	\$0.00	NA	0	\$0

	TD BANK, N.A	6	\$1,527,000.00	0.61%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$156,750.00	0.06%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	2	\$479,000.00	0.19%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$884,000.00	0.35%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,106,500.00	0.44%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	2	\$402,980.00	0.16%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$163,500.00	0.07%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$786,500.00	0.31%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$156,750.00	0.06%	0	\$0.00	NA	0	\$0
	TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORAT	1	\$227,340.73	0.09%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	3	\$912,600.00	0.37%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$589,950.00	0.24%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED HERITAGE CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$492,324.81	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$256,700.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$685,179.94	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$472,000.00	0.19%	0	\$0.00	NA	0	\$0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$424,400.00	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$264,415.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0
	USE CREDIT UNION	1	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$467,650.00	0.19%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	6	\$1,088,500.00	0.44%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	1	\$313,975.00	0.13%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	2	\$455,400.00	0.18%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	6	\$1,713,042.00	0.69%	0	\$0.00	NA	0	\$0
	VERITEX COMMUNITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0
	VISTA HOME LENDING, INC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$827,952.00	0.33%	0	\$0.00	NA	0	\$0
	WATERSIDE MORTGAGE, INC	1	\$375,250.00	0.15%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	2	\$507,069.79	0.2%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$269,219.26	0.11%	0	\$0.00	NA	0	\$0
	WEST ALABAMA BANK AND TRUST	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0
	WINNPOINTE CORPORATION	3	\$1,033,700.00	0.41%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK	1	\$243,750.00	0.1%	0	\$0.00	NA	0	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$171,241.70	0.07%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$592,281.58	0.25%	0	\$0.00	NA	0	\$0
Total		909	\$249,979,133.17	100%	0	\$0.00		0	\$0
3138WGWB6	1ST MIDAMERICA CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0
	1ST PORTFOLIO LENDING CORPORATION	2	\$475,500.00	0.19%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1	\$198,101.18	0.08%	0	\$0.00	NA	0	\$0

	LIABILI							
	ABBEVILLE BUILDING & LOAN	1	\$339,499.11	0.14%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$158,150.00	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$3,783,560.00	1.51%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$415,373.44	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$669,875.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$785,222.91	0.31%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$269,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$248,900.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$156,750.00	0.06%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,207,386.83	0.48%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$2,404,000.00	0.96%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CO	1	\$289,130.57	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$662,450.00	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$166,000.00	0.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$387,000.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$724,565.44	0.29%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$301,550.00	0.12%	0	\$0.00	NA	0
	ARVEST BANK	2	\$325,200.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,252,511.96	0.5%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$195,200.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$240,800.00	0.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,766,400.00	0.71%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$609,100.00	0.24%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$456,750.00	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$171,715.80	0.07%	0	\$0.00	NA	0

	BANK OF TRAVELERS REST	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$415,250.00	0.17%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	7	\$2,074,789.76	0.83%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP	2	\$729,000.00	0.29%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	6	\$1,383,137.68	0.55%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0
	BLACK HILLS COMMUNITY BANK, N.A	1	\$169,738.25	0.07%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$591,950.00	0.24%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ARIZONA	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$128,145.00	0.05%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$378,901.20	0.15%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$520,100.00	0.21%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$935,500.00	0.37%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$2,345,659.98	0.94%	0	\$0.00	NA	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	35	\$10,303,700.03	4.12%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	50	\$16,350,856.41	6.53%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$161,550.00	0.06%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	4	\$766,050.00	0.31%	0	\$0.00	NA	0	\$0
	CHARTERBANK	1	\$173,375.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$156,750.00	0.06%	0	\$0.00	NA	0	\$0
	CLM MORTGAGE, LLC	1	\$298,552.00	0.12%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,014,455.00	0.41%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	COASTAL LENDING GROUP, LLC	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0

	COLLINS COMMUNITY CREDIT UNION	1	\$188,400.00	0.08%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$366,697.97	0.15%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	4	\$1,196,700.00	0.48%	0	\$0.00	NA	0	\$0
	COMMERCIAL SAVINGS BANK	2	\$446,140.71	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY FINANCIAL BANK	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	2	\$661,000.00	0.26%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	6	\$1,978,577.22	0.79%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION LENDING SOURCE LLC	1	\$318,829.00	0.13%	0	\$0.00	NA	0	\$0
	CRESKOM BANK	1	\$243,398.18	0.1%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$748,500.00	0.3%	0	\$0.00	NA	0	\$0
	DACOTAH BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$259,551.00	0.1%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$244,425.00	0.1%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	5	\$1,323,575.19	0.53%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,407,170.00	0.56%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$427,202.62	0.17%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$301,150.00	0.12%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0
	EARLHAM SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	3	\$968,000.00	0.39%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES OF OHIO, INC	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$603,671.47	0.24%	0	\$0.00	NA	0	\$0

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$187,425.00	0.07%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$612,750.00	0.24%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,627,028.35	1.05%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	16	\$4,737,920.00	1.89%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$924,106.09	0.37%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	17	\$6,181,630.89	2.47%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,239,167.30	0.89%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$321,325.93	0.13%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$131,575.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,330,972.95	0.53%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,330,250.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$303,552.15	0.12%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$553,350.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST DAKOTA NATIONAL BANK	1	\$350,600.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK AND TRUST	3	\$718,850.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$414,500.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$250,195.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$350,400.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$158,625.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	2	\$697,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$329,600.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,938,347.00	0.77%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$387,600.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$132,650.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST RELIANCE BANK	2	\$378,600.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$254,600.00	0.1%	0	\$0.00	NA	0	\$0

FIRST ROBINSON SAVINGS BANK, NA								
FIRST SOUTH BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	3	\$922,601.00	0.37%	0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$225,244.00	0.09%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0
FISHER NATIONAL BANK	1	\$190,320.00	0.08%	0	\$0.00	NA	0	\$0
FMS BANK	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$256,122.12	0.1%	0	\$0.00	NA	0	\$0
FOX COMMUNITIES CREDIT UNION	1	\$164,160.00	0.07%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	2	\$316,070.00	0.13%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CORP	1	\$362,900.00	0.15%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	2	\$660,384.00	0.26%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$375,200.00	0.15%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	12	\$2,977,476.00	1.19%	0	\$0.00	NA	0	\$0
GECU	1	\$150,527.00	0.06%	0	\$0.00	NA	0	\$0
GEO-CORP, INC	2	\$701,000.00	0.28%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
GOODFIELD STATE BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0
GOOGAIN INC	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0
GOOGAIN INC A CORPORATION	1	\$358,471.12	0.14%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$299,188.00	0.12%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
GULF SOUTH MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
HARBORONE BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0
HAWAII STATE FEDERAL CREDIT UNION	2	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK & TRUST	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY	1	\$132,490.15	0.05%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$160,500.00	0.06%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	5	\$1,506,350.00	0.6%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$431,955.00	0.17%	0	\$0.00	NA	0	\$0

	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,590,437.35	1.04%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,400,000.00	0.56%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$809,000.00	0.32%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	1	\$159,769.06	0.06%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC D	1	\$156,500.00	0.06%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$202,550.00	0.08%	0	\$0.00	NA	0	\$0
	HOMEWISER, INC	1	\$168,689.00	0.07%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	4	\$1,151,706.48	0.46%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	5	\$1,495,678.00	0.6%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	2	\$851,250.00	0.34%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$408,409.66	0.16%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$762,500.00	0.3%	0	\$0.00	NA	0	\$0
	JACKSON COUNTY BANK	1	\$148,750.00	0.06%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0
	KEY LENDING SOLUTIONS, LLC	1	\$322,186.00	0.13%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC	2	\$634,200.00	0.25%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,550,800.00	0.62%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$701,060.04	0.28%	0	\$0.00	NA	0	\$0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$493,000.00	0.2%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	2	\$750,000.00	0.3%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$482,700.00	0.19%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$332,509.42	0.13%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$641,500.00	0.26%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$161,761.34	0.06%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$244,750.00	0.1%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$401,250.00	0.16%	0	\$0.00	NA	0	\$0
	LONE STAR NATIONAL BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0

	M/I FINANCIAL, LLC	5	\$1,554,942.00	0.62%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	2	\$548,650.00	0.22%	0	\$0.00	NA	0	\$0
	MAINSTREET FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$164,250.00	0.07%	0	\$0.00	NA	0	\$0
	MCCORMICK LENDING GROUP	1	\$169,754.62	0.07%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$287,200.00	0.11%	0	\$0.00	NA	0	\$0
	MDC FINANCIAL SERVICE GROUP, INC	2	\$743,000.00	0.3%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING	1	\$154,771.65	0.06%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$185,725.98	0.07%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,109,280.00	0.44%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$433,900.00	0.17%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$383,434.29	0.15%	0	\$0.00	NA	0	\$0
	METRO BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	1	\$286,400.00	0.11%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$348,199.00	0.14%	0	\$0.00	NA	0	\$0
	MIDSOUTH BANK, NA	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA INC	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	3	\$870,915.00	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	4	\$1,203,935.92	0.48%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,063,500.00	0.43%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	15	\$4,430,320.00	1.77%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$466,700.00	0.19%	0	\$0.00	NA	0	\$0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0
	NBKC BANK	10	\$3,405,310.00	1.36%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK & TRUST	1	\$339,499.11	0.14%	0	\$0.00	NA	0	\$0

	NJ LENDERS CORP	2	\$532,600.00	0.21%	0	\$0.00	NA	0	\$0
	NMSI, INC	1	\$302,121.00	0.12%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	3	\$909,765.42	0.36%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,362,094.75	0.54%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	5	\$1,898,946.00	0.76%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$239,475.00	0.1%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	2	\$807,200.00	0.32%	0	\$0.00	NA	0	\$0
	ONETRUST HOME LOANS	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$589,000.00	0.24%	0	\$0.00	NA	0	\$0
	ORIGIN BANK	2	\$727,525.00	0.29%	0	\$0.00	NA	0	\$0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$376,800.00	0.15%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	13	\$4,396,570.79	1.76%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	12	\$2,894,016.18	1.16%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	6	\$1,856,922.00	0.74%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	3	\$820,500.00	0.33%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0
	PLANET HOME LENDING, LLC	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$818,500.00	0.33%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	2	\$412,300.00	0.16%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	8	\$2,397,900.00	0.96%	0	\$0.00	NA	0	\$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$660,000.00	0.26%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0
	PRIME MERIDIAN BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE GROUP LLC	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE FUNDING, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,315,493.00	0.53%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	3	\$1,312,063.96	0.52%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$248,633.17	0.1%	0	\$0.00	NA	0	\$0

	PULTE MORTGAGE LLC	13	\$3,606,002.68	1.44%	0	\$0.00	NA	0	\$0
	R BANK	1	\$270,800.00	0.11%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	2	\$452,200.00	0.18%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	2	\$563,276.00	0.23%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	4	\$1,137,350.00	0.45%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,505.00	0.06%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN CREDIT UNION	3	\$692,000.00	0.28%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$231,920.00	0.09%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	5	\$1,469,800.00	0.59%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$660,850.00	0.26%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$137,370.00	0.05%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST COMPANY	1	\$125,077.00	0.05%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,024,193.28	0.41%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	4	\$1,440,872.20	0.58%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	2	\$705,200.00	0.28%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,965,040.00	1.58%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$299,558.03	0.12%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$358,150.00	0.14%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$166,155.00	0.07%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE	1	\$431,917.76	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$134,170.52	0.05%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	5	\$1,486,848.59	0.59%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	18	\$5,696,800.00	2.28%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$413,250.00	0.17%	0	\$0.00	NA	0	\$0

	STOCKMAN BANK OF MONTANA	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT BANK & TRUST	1	\$453,686.67	0.18%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$1,116,500.00	0.45%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	3	\$741,500.00	0.3%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	2	\$528,521.21	0.21%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$419,200.00	0.17%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	8	\$2,252,025.67	0.9%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$229,400.00	0.09%	0	\$0.00	NA	0	\$0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$921,650.00	0.37%	0	\$0.00	NA	0	\$0
	THE SOUTHERN CREDIT UNION	1	\$315,900.00	0.13%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	1	\$145,600.00	0.06%	0	\$0.00	NA	0	\$0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$722,500.00	0.29%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	2	\$464,500.00	0.19%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,550.00	0.06%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$992,932.79	0.4%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	3	\$547,610.00	0.22%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	4	\$992,464.28	0.4%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$297,161.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$194,712.73	0.08%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$391,430.16	0.16%	0	\$0.00	NA	0	\$0
	UNITED HERITAGE CREDIT UNION	1	\$264,500.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0

	UNITED NATIONS FEDERAL CREDIT UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$566,754.76	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,482,498.37	0.59%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$748,550.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$521,800.00	0.21%	0	\$0.00	NA	0
	UW CREDIT UNION	6	\$1,259,804.33	0.5%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$273,200.00	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$280,535.68	0.11%	0	\$0.00	NA	0
	VALOR FEDERAL CREDIT UNION	1	\$142,500.00	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$401,325.00	0.16%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	7	\$2,045,364.00	0.82%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,625.00	0.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$707,654.54	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$575,500.00	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$187,200.00	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$226,100.00	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$367,468.82	0.15%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$209,690.63	0.08%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$225,500.00	0.09%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$237,225.00	0.09%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$333,750.00	0.13%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	4	\$1,371,200.00	0.55%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$315,000.00	0.13%	0	\$0.00	NA	0

Total			880	\$250,234,958.19	100%	0	\$0.00		0	\$0
3138WGWC4	1ST SECURITY BANK OF WASHINGTON	1	\$373,500.00	0.07%	0	\$0.00	NA	0	\$0	
	AAXY LLC	1	\$327,505.98	0.07%	0	\$0.00	NA	0	\$0	
	ABBEVILLE BUILDING & LOAN	1	\$158,600.00	0.03%	0	\$0.00	NA	0	\$0	
	ACADEMY MORTGAGE CORPORATION	18	\$5,063,929.29	1.01%	0	\$0.00	NA	0	\$0	
	ACG FUNDING INC	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$257,800.00	0.05%	0	\$0.00	NA	0	\$0	
	AFFILIATED MORTGAGE COMPANY	1	\$244,625.00	0.05%	0	\$0.00	NA	0	\$0	
	ALIGN CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0	
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$155,600.00	0.03%	0	\$0.00	NA	0	\$0	
	ALLIANT CREDIT UNION	1	\$319,920.00	0.06%	0	\$0.00	NA	0	\$0	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$254,539.46	0.05%	0	\$0.00	NA	0	\$0	
	ALLIED MORTGAGE GROUP, INC	1	\$194,200.00	0.04%	0	\$0.00	NA	0	\$0	
	ALPINE BANK & TRUST CO	2	\$560,500.00	0.11%	0	\$0.00	NA	0	\$0	
	ALTRA FEDERAL CREDIT UNION	2	\$585,489.74	0.12%	0	\$0.00	NA	0	\$0	
	AMARILLO NATIONAL BANK	1	\$205,700.00	0.04%	0	\$0.00	NA	0	\$0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$974,167.58	0.19%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK & TRUST	1	\$318,750.00	0.06%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK CENTER	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,664.11	0.05%	0	\$0.00	NA	0	\$0	
	AMERICAN INTERNET MORTGAGE, INC	13	\$4,208,990.00	0.84%	0	\$0.00	NA	0	\$0	
	AMERICAN NATIONAL BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0	
	AMERICAN PACIFIC MTG CORP	12	\$4,591,090.00	0.92%	0	\$0.00	NA	0	\$0	
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,091,600.00	0.22%	0	\$0.00	NA	0	\$0	
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$183,963.00	0.04%	0	\$0.00	NA	0	\$0	
	AMERIFIRST FINANCIAL CORPORATION	4	\$967,250.00	0.19%	0	\$0.00	NA	0	\$0	
	AMERIFIRST FINANCIAL, INC	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0	
		3	\$816,025.00	0.16%	0	\$0.00	NA	0	\$0	

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS							
	AMERIS BANK, A CORPORATION	2	\$515,838.95	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$397,000.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$246,905.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$538,192.62	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$660,650.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$507,042.00	0.1%	0	\$0.00	NA	0
	ARVEST BANK	2	\$525,850.00	0.11%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	2	\$592,000.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,028,322.07	0.41%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$251,320.90	0.05%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$757,250.00	0.15%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC	1	\$390,817.33	0.08%	0	\$0.00	NA	0
	AVB BANK	1	\$265,800.00	0.05%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	4	\$1,359,615.00	0.27%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,481,550.00	0.3%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA	1	\$494,000.00	0.1%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	BANK OF DEERFIELD	3	\$822,550.00	0.16%	0	\$0.00	NA	0
	BANK OF DIXON COUNTY	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$871,724.00	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$285,750.00	0.06%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$721,250.00	0.14%	0	\$0.00	NA	0
	BANK OF ST ELIZABETH	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$280,250.00	0.06%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$207,880.00	0.04%	0	\$0.00	NA	0
	BANK SNB	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$166,250.00	0.03%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	BANKUNITED, N.A	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	BANNER BANK	1	\$257,500.00	0.05%	0	\$0.00	NA	0
	BANNER BANK, A CORPORATION	1	\$173,600.00	0.03%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$394,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,457,074.00	0.29%	0	\$0.00	NA	0
	BAY EQUITY LLC	15	\$4,692,450.00	0.94%	0	\$0.00	NA	0

	BAY FEDERAL CREDIT UNION	4	\$1,043,400.00	0.21%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC A LIMITED LAIBILITY COMPANY	1	\$200,600.00	0.04%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	6	\$1,350,921.00	0.27%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	2	\$999,162.58	0.2%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$704,000.00	0.14%	0	\$0.00	NA	0	\$0
	BETTER BANKS	2	\$413,077.78	0.08%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,717,606.39	0.34%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	2	\$442,791.00	0.09%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$484,860.00	0.1%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF TEXAS	2	\$503,500.00	0.1%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTER'S CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$264,811.00	0.05%	0	\$0.00	NA	0	\$0
	BOURNS EFCU	1	\$356,200.00	0.07%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	6	\$1,781,403.35	0.36%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,368,532.59	0.27%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$3,212,198.90	0.64%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$400,800.00	0.08%	0	\$0.00	NA	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$647,709.00	0.13%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	49	\$16,014,747.00	3.2%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	\$2,135,228.00	0.43%	0	\$0.00	NA	0	\$0
	CAROLINA ALLIANCE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0
	CAROLINA TRUST BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	4	\$938,320.00	0.19%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	134	\$47,212,884.19	9.44%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	1	\$572,000.00	0.11%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$399,410.72	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS	3	\$695,150.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF THE OZARKS	1	\$349,484.38	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0

	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$789,000.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$153,425.00	0.03%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	5	\$1,405,900.00	0.28%	0	\$0.00	NA	0	\$0
	CHAMPION CREDIT UNION	1	\$214,800.00	0.04%	0	\$0.00	NA	0	\$0
	CHEAHA BANK	1	\$279,900.00	0.06%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,403,761.00	0.48%	0	\$0.00	NA	0	\$0
	CHIPPEWA VALLEY BANK	1	\$248,633.17	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK-TYLER, TX	1	\$187,700.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$355,684.19	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF LAS CRUCES	2	\$519,650.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCE NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$335,426.25	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$217,500.00	0.04%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
	CIVISTA BANK	1	\$218,400.00	0.04%	0	\$0.00	NA	0	\$0
	CLEAR MOUNTAIN BANK	1	\$165,656.00	0.03%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING	1	\$298,750.00	0.06%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$326,800.00	0.07%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCI	7	\$2,599,243.04	0.52%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$639,650.00	0.13%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A	2	\$587,769.36	0.12%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	2	\$507,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	7	\$2,316,481.44	0.46%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$525,976.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK	1	\$395,416.61	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY FINANCIAL BANK	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,200.00	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	2	\$599,200.00	0.12%	0	\$0.00	NA	0	\$0
	CONCORD MORTGAGE GROUP	2	\$355,625.00	0.07%	0	\$0.00	NA	0	\$0

CORNERSTONE HOME LENDING, INC	17	\$5,105,538.07	1.02%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	3	\$557,000.00	0.11%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, LLC	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	2	\$409,250.00	0.08%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0
CRESCOM BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0
CRESTMARK MORTGAGE COMPANY, LTD	7	\$2,055,799.00	0.41%	0	\$0.00	NA	0	\$0
CROSS KEYS BANK (14540)	2	\$664,558.04	0.13%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,138,280.00	0.23%	0	\$0.00	NA	0	\$0
CYPRUS FEDERAL CREDIT UNION	3	\$607,400.00	0.12%	0	\$0.00	NA	0	\$0
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$472,000.00	0.09%	0	\$0.00	NA	0	\$0
DATA MOTGAGE INC.,DBA ESSEX MORTGAGE, ACALIFORNIA CORPORATI	1	\$269,203.19	0.05%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$290,250.00	0.06%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$334,604.00	0.07%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	8	\$2,592,751.72	0.52%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$554,536.00	0.11%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$258,115.00	0.05%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD., L.P	6	\$2,266,354.72	0.45%	0	\$0.00	NA	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,A	1	\$181,600.00	0.04%	0	\$0.00	NA	0	\$0
DUBUQUE BANK & TRUST COMPANY	1	\$400,196.33	0.08%	0	\$0.00	NA	0	\$0
DUNWOODY MORTGAGE SERVICES, INC	1	\$199,800.00	0.04%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	4	\$841,000.00	0.17%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$482,400.00	0.1%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	3	\$830,000.00	0.17%	0	\$0.00	NA	0	\$0
EMC HOLDINGS LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	2	\$793,200.00	0.16%	0	\$0.00	NA	0	\$0

	EMPOWER FEDERAL CREDIT UNION	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	2	\$499,200.00	0.1%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES OF OHIO, INC	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	3	\$624,220.00	0.12%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC	2	\$535,000.00	0.11%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$339,499.11	0.07%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$163,500.00	0.03%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,413,000.00	0.28%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$783,926.45	0.16%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$166,250.00	0.03%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$332,500.00	0.07%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$187,723.03	0.04%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK OF MISSOURI	2	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,186,979.89	0.84%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF HARTLAND	1	\$254,500.00	0.05%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$240,640.00	0.05%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	23	\$7,295,568.58	1.46%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	2	\$721,051.41	0.14%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,229,051.85	0.45%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	35	\$12,815,404.92	2.56%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	25	\$6,746,528.32	1.35%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,014,100.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$506,250.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	2	\$492,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$404,700.00	0.08%	0	\$0.00	NA	0	\$0

	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$883,600.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	5	\$1,353,651.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK AND TRUST	1	\$289,200.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$175,800.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$833,341.10	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$416,387.30	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$679,200.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FIDELITY BANK, NA	1	\$408,790.03	0.08%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$307,200.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	2	\$664,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	3	\$802,600.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$1,400,775.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,770,800.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	\$729,650.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE ST OF ID A	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$158,400.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF LE CENTER	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	3	\$842,225.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC	1	\$416,371.93	0.08%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	2	\$583,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST RELIANCE BANK	2	\$333,600.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	2	\$662,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$156,750.00	0.03%	0	\$0.00	NA	0	\$0
		1	\$375,500.00	0.08%	0	\$0.00	NA	0	\$0

FIRST SAVING MORTGAGE CORPORATION A VIRGINIA CORPORATION							
FIRST SAVINGS MORTGAGE CORPORATION	1	\$302,000.00	0.06%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$397,000.00	0.08%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	2	\$415,197.29	0.08%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$129,900.00	0.03%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,273,332.00	0.65%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,225,280.00	0.25%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$499,746.06	0.1%	0	\$0.00	NA	0
FIRSTBANK	3	\$1,027,400.00	0.21%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$1,031,558.04	0.21%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$157,218.04	0.03%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$641,500.00	0.13%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$167,100.00	0.03%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$196,800.00	0.04%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$292,500.00	0.06%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	4	\$1,508,274.00	0.3%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$206,500.00	0.04%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$291,100.00	0.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	24	\$6,306,093.58	1.26%	0	\$0.00	NA	0
GECU	1	\$127,807.21	0.03%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$163,875.00	0.03%	0	\$0.00	NA	0
GIBRALTAR LENDING, LLC	1	\$256,500.00	0.05%	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$200,800.00	0.04%	0	\$0.00	NA	0
GLENWOOD STATE BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0
GMFS, LLC	1	\$156,750.00	0.03%	0	\$0.00	NA	0
GOODFIELD STATE BANK	2	\$365,809.64	0.07%	0	\$0.00	NA	0
GOOGAIN INC A CORPORATION	1	\$213,684.73	0.04%	0	\$0.00	NA	0
GRANITE FALLS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$347,471.51	0.07%	0	\$0.00	NA	0
GREATWALL, INC	2	\$650,850.00	0.13%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$846,111.00	0.17%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$603,395.00	0.12%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	1	\$177,737.77	0.04%	0	\$0.00	NA	0	\$0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$411,085.51	0.08%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$225,600.00	0.05%	0	\$0.00	NA	0	\$0
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$820,500.00	0.16%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$128,900.00	0.03%	0	\$0.00	NA	0	\$0
	HNB NATIONAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$127,920.00	0.03%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	17	\$4,491,550.00	0.9%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$147,900.00	0.03%	0	\$0.00	NA	0	\$0
	HOME BRIDGE FINANCIAL SERVICES, INC	22	\$6,809,671.06	1.36%	0	\$0.00	NA	0	\$0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$628,185.00	0.13%	0	\$0.00	NA	0	\$0
	HOMEFIELD CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$875,500.00	0.18%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	1	\$240,170.00	0.05%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$651,940.00	0.13%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	2	\$775,251.98	0.16%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC	3	\$748,761.00	0.15%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC	1	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0
	HORIZON CREDIT UNION CORPORATION	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0

IBERIABANK MORTGAGE COMPANY	1	\$169,500.00	0.03%	0	\$0.00	NA	0	\$0
IC FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	8	\$2,145,012.00	0.43%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$128,300.00	0.03%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	5	\$1,211,950.00	0.24%	0	\$0.00	NA	0	\$0
INTERBANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0
INTERBANK, A STATE BANK	1	\$317,531.53	0.06%	0	\$0.00	NA	0	\$0
INTERCITY STATE BANK	1	\$192,159.00	0.04%	0	\$0.00	NA	0	\$0
INTEREST MORTGAGE COMPANY	1	\$199,705.36	0.04%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$3,607,256.21	0.72%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	7	\$2,655,530.00	0.53%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	2	\$600,000.00	0.12%	0	\$0.00	NA	0	\$0
KENSINGTON BANK	1	\$197,910.00	0.04%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
KODIAK ISLAND HOUSING AUTHORITY	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$501,253.00	0.1%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY, INC	2	\$408,500.00	0.08%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,177,216.85	0.24%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	5	\$1,359,100.11	0.27%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	9	\$3,124,125.00	0.62%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$599,150.00	0.12%	0	\$0.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$250,546.05	0.05%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	4	\$1,114,600.00	0.22%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	3	\$493,900.00	0.1%	0	\$0.00	NA	0	\$0
MARINE BANK	2	\$418,750.00	0.08%	0	\$0.00	NA	0	\$0
MCCLAIN BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,163,060.00	0.23%	0	\$0.00	NA	0	\$0
MCTYGUE GROUP, INC	1	\$474,500.00	0.09%	0	\$0.00	NA	0	\$0
MDC FINANCIAL SERVICE GROUP, INC	1	\$279,587.51	0.06%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0

	MEGA CAPITAL FUNDING INC	1	\$311,000.00	0.06%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$377,500.00	0.08%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,157,751.98	0.43%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$917,000.00	0.18%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$432,440.54	0.09%	0	\$0.00	NA	0	\$0
	METRO MORTGAGE CORPORATION	1	\$296,800.00	0.06%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	5	\$1,326,450.00	0.27%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	2	\$464,000.00	0.09%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$301,000.00	0.06%	0	\$0.00	NA	0	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$217,199.55	0.04%	0	\$0.00	NA	0	\$0
	MIDDLETON COMMUNITY BANK	2	\$543,600.00	0.11%	0	\$0.00	NA	0	\$0
	MIDLAND COMMUNITY BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$303,525.00	0.06%	0	\$0.00	NA	0	\$0
	MIDSOUTH BANK, NA	1	\$176,400.00	0.04%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$353,600.00	0.07%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0
	MILL CITY CREDIT UNION	1	\$400,309.39	0.08%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$185,750.20	0.04%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC	2	\$667,400.00	0.13%	0	\$0.00	NA	0	\$0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$597,000.00	0.12%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$467,600.00	0.09%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	1	\$159,200.00	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	4	\$1,102,820.00	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$568,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	20	\$5,950,060.90	1.19%	0	\$0.00	NA	0	\$0
	MOUND CITY BANK	1	\$217,600.00	0.04%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,501,800.00	0.3%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	28	\$7,389,809.00	1.48%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$1,448,900.00	0.29%	0	\$0.00	NA	0	\$0

	MUFG UNION BANK, N.A	1	\$533,625.99	0.11%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0
	NASA FEDERAL CREDIT UNION	2	\$526,900.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICES, INC.A CALIFORNIA CORPORATION	1	\$431,363.58	0.09%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$578,250.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	2	\$725,450.00	0.15%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	2	\$494,920.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	2	\$421,500.00	0.08%	0	\$0.00	NA	0	\$0
	NBKC BANK	7	\$2,247,050.00	0.45%	0	\$0.00	NA	0	\$0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$392,500.00	0.08%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK & TRUST	1	\$249,631.70	0.05%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0
	NMSI, INC	1	\$397,500.00	0.08%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
	NORTHERN BANK & TRUST COMPANY	1	\$294,765.11	0.06%	0	\$0.00	NA	0	\$0
	NORTHERN STATES FUNDING GROUP INC	1	\$160,075.00	0.03%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	3	\$814,166.43	0.16%	0	\$0.00	NA	0	\$0
	NORTHSTAR MORTGAGE CORP ND	1	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,406,765.37	0.48%	0	\$0.00	NA	0	\$0
	NORWOOD BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	8	\$2,485,961.00	0.5%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	2	\$625,250.00	0.13%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	3	\$1,372,500.00	0.27%	0	\$0.00	NA	0	\$0
	OPPORTUNITY BANK OF MONTANA	3	\$545,900.00	0.11%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY & APOS; S CREDIT UNION	6	\$1,538,000.00	0.31%	0	\$0.00	NA	0	\$0
	ORIGIN BANK	5	\$1,394,324.00	0.28%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$169,653.00	0.03%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$521,000.00	0.1%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$931,000.00	0.19%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0

	PARKSIDE LENDING LLC	37	\$12,668,718.72	2.53%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	3	\$733,054.83	0.15%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	15	\$4,016,586.41	0.8%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - BARKLEY FC	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - FREELAND	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$831,075.00	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	7	\$2,386,850.00	0.48%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	2	\$586,700.00	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$135,500.00	0.03%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	1	\$623,114.37	0.12%	0	\$0.00	NA	0	\$0
	PLANET HOME LENDING, LLC	1	\$322,000.00	0.06%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	4	\$905,300.00	0.18%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	8	\$2,378,760.00	0.48%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$294,000.00	0.06%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$384,750.00	0.08%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK AND TRUST	2	\$524,723.00	0.1%	0	\$0.00	NA	0	\$0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$0
	PREMIA MORTGAGE, LLC	1	\$330,125.00	0.07%	0	\$0.00	NA	0	\$0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,535,537.00	0.51%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$261,500.00	0.05%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$635,850.00	0.13%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP. (17848)	1	\$358,471.12	0.07%	0	\$0.00	NA	0	\$0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK	1	\$140,331.50	0.03%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,455,808.40	0.49%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK & TRUST	1	\$407,700.00	0.08%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	4	\$1,446,000.00	0.29%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	6	\$1,604,250.00	0.32%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	2	\$426,645.54	0.09%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$172,739.55	0.03%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	10	\$3,065,936.39	0.61%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$351,400.00	0.07%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0

	RANLIFE, INC	2	\$790,500.00	0.16%	0	\$0.00	NA	0	\$0
	REAL ESTATE FUNDING CORPORATION	1	\$346,033.00	0.07%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$697,650.00	0.14%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$515,700.00	0.1%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$331,500.00	0.07%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN CREDIT UNION	2	\$471,200.00	0.09%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$419,832.83	0.08%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	2	\$681,000.00	0.14%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	6	\$1,958,938.40	0.39%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$1,115,928.00	0.22%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$449,500.00	0.09%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$320,625.00	0.06%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,436,500.00	0.29%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	5	\$1,330,347.96	0.27%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$474,400.00	0.09%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$430,000.00	0.09%	0	\$0.00	NA	0	\$0
	SCOTT CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$503,273.82	0.1%	0	\$0.00	NA	0	\$0
	SEAMEN'S BANK	1	\$311,250.00	0.06%	0	\$0.00	NA	0	\$0
	SECKEL CAPITAL LLC	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$402,500.00	0.08%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$159,200.00	0.03%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$313,500.00	0.06%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	1	\$297,560.98	0.06%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$503,228.22	0.1%	0	\$0.00	NA	0	\$0

	SENTE MORTGAGE, INC	3	\$899,900.00	0.18%	0	\$0.00	NA	0	\$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$267,750.00	0.05%	0	\$0.00	NA	0	\$0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$324,895.66	0.06%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$9,300,234.28	1.86%	0	\$0.00	NA	0	\$0
	SIGNATURE BANK OF ARKANSAS	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$533,750.00	0.11%	0	\$0.00	NA	0	\$0
	SOUTHEAST NATIONAL BANK	1	\$299,250.00	0.06%	0	\$0.00	NA	0	\$0
	SOUTHLAND CREDIT UNION	1	\$325,920.00	0.07%	0	\$0.00	NA	0	\$0
	SOUTHSIDE BANK	1	\$203,400.00	0.04%	0	\$0.00	NA	0	\$0
	SPIRE CREDIT UNION	1	\$154,771.65	0.03%	0	\$0.00	NA	0	\$0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$227,364.55	0.05%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	2	\$447,000.00	0.09%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$503,750.00	0.1%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	3	\$462,900.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$276,800.00	0.06%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	6	\$1,664,005.44	0.33%	0	\$0.00	NA	0	\$0
	STATE SAVINGS BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE, LLC	1	\$337,000.00	0.07%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	4	\$1,240,808.23	0.25%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	43	\$14,207,411.20	2.84%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	2	\$603,250.00	0.12%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$435,500.00	0.09%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	8	\$1,959,531.00	0.39%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	3	\$713,233.05	0.14%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	17	\$4,485,729.00	0.9%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$287,500.00	0.06%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$598,600.00	0.12%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	8	\$1,601,744.87	0.32%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$244,526.22	0.05%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	4	\$1,054,668.53	0.21%	0	\$0.00	NA	0	\$0
	THE EDGAR COUNTY BANK & TRUST CO	1	\$250,400.00	0.05%	0	\$0.00	NA	0	\$0
		1	\$392,872.93	0.08%	0	\$0.00	NA	0	\$0

	THE FIRST NATIONAL BANK OF BATTLE LAKE							
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$227,670.91	0.05%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,405,850.00	0.28%	0	\$0.00	NA	0
	THE MORTGAGE CENTER	1	\$167,675.00	0.03%	0	\$0.00	NA	0
	THE PARIS NATIONAL BANK	1	\$146,400.00	0.03%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$267,200.00	0.05%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$386,400.00	0.08%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$776,817.27	0.16%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$432,500.00	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$764,800.00	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$191,000.00	0.04%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$156,750.00	0.03%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$221,665.63	0.04%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$129,980.00	0.03%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$438,258.29	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$676,000.00	0.14%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$307,838.83	0.06%	0	\$0.00	NA	0
	UNITED BANK	2	\$486,400.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$461,251.27	0.09%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$204,697.99	0.04%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$2,318,751.41	0.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$813,939.37	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,620,304.24	0.32%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,453,650.00	0.29%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$339,150.00	0.07%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.08%	0	\$0.00	NA	0

	USALLIANCE FEDERAL CREDIT UNION	1	\$384,750.00	0.08%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,085,366.00	0.22%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	4	\$800,324.46	0.16%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$243,750.00	0.05%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$573,925.00	0.11%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	8	\$2,960,573.00	0.59%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	13	\$4,075,119.00	0.81%	0	\$0.00	NA	0	\$0
	VISIONBANK OF IOWA, A CORPORATION	1	\$293,500.00	0.06%	0	\$0.00	NA	0	\$0
	VSECU	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	5	\$1,888,150.00	0.38%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$174,745.60	0.03%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST CO	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$410,762.82	0.08%	0	\$0.00	NA	0	\$0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$520,881.54	0.1%	0	\$0.00	NA	0	\$0
	WHITAKER BANK, INC	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0
	WILSHIRE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0
	WINNPOINTE CORPORATION	5	\$1,769,441.65	0.35%	0	\$0.00	NA	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$179,634.97	0.04%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0
	WORKERS' CREDIT UNION	1	\$228,662.64	0.05%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$246,600.00	0.05%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$391,014.03	0.08%	0	\$0.00	NA	0	\$0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$277,300.00	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$320,800.00	0.1%	0	\$0.00	NA	0	\$0
Total		1,697	\$500,028,955.31	100%	0	\$0.00			0

3138WGWD2	1ST SECURITY BANK OF WASHINGTON	1	\$301,331.21	0.3%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	10	\$2,642,936.23	2.64%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$300,495.42	0.3%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$243,200.00	0.24%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$265,000.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$311,250.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$273,322.91	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	4	\$1,290,860.37	1.29%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$266,169.00	0.27%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,250.00	0.28%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$3,136,148.00	3.14%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$313,167.95	0.31%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$415,000.00	0.42%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$276,445.12	0.28%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$822,200.00	0.82%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$342,006.52	0.34%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE	1	\$241,400.00	0.24%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,034,174.37	1.03%	0	\$0.00	NA	0	\$0
	C & A MORTGAGE	1	\$233,750.00	0.23%	0	\$0.00	NA	0	\$0
	CALATLANTIC MORTGAGE INC	1	\$242,810.00	0.24%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$685,000.00	0.69%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$265,117.46	0.27%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE	1	\$275,130.00	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$317,000.00	0.32%	0	\$0.00	NA	0	\$0

	CENTURY LENDING COMPANY	1	\$315,027.33	0.32%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$285,600.00	0.29%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	2	\$548,050.00	0.55%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$601,559.37	0.6%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$251,288.64	0.25%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	2	\$651,000.00	0.65%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$364,131.00	0.36%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$566,950.00	0.57%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,232.00	0.22%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$344,353.13	0.34%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$528,192.00	0.53%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP	1	\$378,250.00	0.38%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0
	EAGLE BANK AND TRUST	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	2	\$495,308.53	0.5%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$517,000.00	0.52%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	2	\$582,065.00	0.58%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	1	\$394,400.00	0.39%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC	1	\$585,174.33	0.59%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC A LIMITED LLC A LIABILITY COMPANY	1	\$279,614.24	0.28%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$251,431.00	0.25%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$931,650.00	0.93%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	3	\$870,650.00	0.87%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$443,500.00	0.44%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	3	\$754,723.00	0.75%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,495,860.29	1.5%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	13	\$3,989,810.41	3.99%	0	\$0.00	NA	0	\$0

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$580,000.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	2	\$601,000.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$339,510.12	0.34%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	2	\$575,024.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$234,400.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$225,150.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$317,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$553,800.00	0.55%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	2	\$709,500.00	0.71%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC	1	\$229,800.00	0.23%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	3	\$904,456.83	0.9%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$267,600.00	0.27%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$490,125.00	0.49%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$365,895.20	0.37%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$261,155.00	0.26%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC. (14455)	1	\$334,647.81	0.33%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST	1	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0
	HOME LOAN ALLIANCE, LLC	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	4	\$1,452,585.70	1.45%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,435,396.59	1.44%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	2	\$475,300.00	0.48%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK - SHAKOPEE	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0
	HOMeward RESIDENTIAL INC	1	\$415,696.02	0.42%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0
		1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0

IBERIABANK MORTGAGE COMPANY								
ICON CREDIT UNION	1	\$303,050.00	0.3%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0
KS STATE BANK, A KANSAS CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	1	\$359,910.00	0.36%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$206,100.00	0.21%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$303,537.00	0.3%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	2	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	2	\$538,500.00	0.54%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0
MILEND, INC	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC	1	\$209,250.00	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA INC	1	\$207,100.00	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE ONE SOLUTIONS, INC	1	\$358,400.00	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	3	\$701,920.00	0.7%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	8	\$2,425,313.01	2.43%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
NATIONAL MORTGAGE SERVICE INC	1	\$412,406.17	0.41%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$230,688.84	0.23%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$377,646.00	0.38%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$271,641.82	0.27%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$237,405.00	0.24%	0	\$0.00	NA	0	\$0
NBKC BANK	1	\$249,196.52	0.25%	0	\$0.00	NA	0	\$0
NEW BRITAIN MORTGAGE	1	\$249,670.79	0.25%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	3	\$919,400.00	0.92%	0	\$0.00	NA	0	\$0
NORTHWEST BANK, AN IOWA STATE BANK	1	\$416,399.18	0.42%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON	1	\$313,900.69	0.31%	0	\$0.00	NA	0	\$0

	LIMITED LIAB								
	NVR MORTGAGE FINANCE, INC	4	\$1,705,497.00	1.71%	0	\$0.00	NA	0	\$0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$228,427.00	0.23%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$424,452.93	0.42%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$281,250.00	0.28%	0	\$0.00	NA	0	\$0
	ORIGIN BANK	1	\$353,399.00	0.35%	0	\$0.00	NA	0	\$0
	OXFORD MORTGAGE CORPORATION	1	\$279,605.48	0.28%	0	\$0.00	NA	0	\$0
	PACIFIC BAY LENDING GROUP	1	\$555,000.00	0.56%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$233,133.21	0.23%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$457,000.00	0.46%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$893,850.00	0.89%	0	\$0.00	NA	0	\$0
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	6	\$1,861,468.20	1.86%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$222,300.00	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	2	\$565,476.27	0.57%	0	\$0.00	NA	0	\$0
	PLANET HOME LENDING, LLC	1	\$211,200.00	0.21%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	1	\$227,905.00	0.23%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	3	\$927,100.00	0.93%	0	\$0.00	NA	0	\$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$413,700.00	0.41%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING, INC	1	\$231,881.00	0.23%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$821,800.00	0.82%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	2	\$616,907.72	0.62%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	3	\$803,476.40	0.8%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0
	RICHLAND STATE BANK, A CORPORATION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$253,800.00	0.25%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	2	\$669,000.00	0.67%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$518,551.00	0.52%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	4	\$1,439,252.97	1.44%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$862,000.00	0.86%	0	\$0.00	NA	0	\$0
		1	\$220,362.10	0.22%	0	\$0.00	NA	0	\$0

	SECURITY SERVICE FEDERAL CREDIT UNION							
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$371,000.00	0.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,472,456.89	2.47%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$216,000.00	0.22%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$1,118,616.57	1.12%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$379,433.16	0.38%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$206,701.75	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$250,147.04	0.25%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	9	\$3,026,400.00	3.03%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$407,500.00	0.41%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$2,047,067.00	2.05%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$690,954.81	0.69%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$483,650.00	0.48%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$218,240.00	0.22%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$213,300.00	0.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$390,868.51	0.39%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$598,500.00	0.6%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$452,960.87	0.45%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,030,678.92	1.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,072,641.39	1.07%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$270,110.00	0.27%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$282,000.00	0.28%	0	\$0.00	NA	0
		1	\$333,000.00	0.33%	0	\$0.00	NA	0

	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY							
	WATERSTONE MORTGAGE CORPORATION	1	\$208,609.66	0.21%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$375,470.22	0.38%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$229,000.00	0.23%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$209,600.00	0.21%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$292,000.00	0.29%	0	\$0.00	NA	0
Total		334	\$99,983,664.19	100%	0	\$0.00		0
3138WGWE0	1ST FARM CREDIT SERVICES, FLCA	1	\$266,000.00	0.27%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$238,500.00	0.24%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$288,683.06	0.29%	0	\$0.00	NA	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$319,429.98	0.32%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$360,479.86	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$2,454,040.00	2.45%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$277,596.42	0.28%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$279,900.00	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$282,000.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$635,273.05	0.63%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$415,600.48	0.42%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,041,074.00	2.04%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$219,900.00	0.22%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$607,172.45	0.61%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$237,000.00	0.24%	0	\$0.00	NA	0
	BANNER BANK	1	\$240,500.00	0.24%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$351,450.00	0.35%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	NA	0
		1	\$348,000.00	0.35%	0	\$0.00	NA	0

	BAY VALLEY MORTGAGE GROUP/BAVA							
	BELL STATE BANK & TRUST	1	\$335,750.00	0.34%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$222,935.44	0.22%	0	\$0.00	NA	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$273,000.00	0.27%	0	\$0.00	NA	\$0
	C2 FINANCIAL CORPORATION	1	\$474,102.10	0.47%	0	\$0.00	NA	\$0
	CALIFORNIA CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$621,500.00	0.62%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE LLC	1	\$300,200.00	0.3%	0	\$0.00	NA	\$0
	CENTRAL BANK OF ST LOUIS	1	\$305,400.00	0.31%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$330,000.00	0.33%	0	\$0.00	NA	\$0
	CENTRIC BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,147,100.00	1.15%	0	\$0.00	NA	\$0
	CLM MORTGAGE, LLC	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0
	CMC HOME LENDING	1	\$412,296.88	0.41%	0	\$0.00	NA	\$0
	CMG MORTGAGE INC	1	\$269,910.00	0.27%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCA	6	\$2,051,015.00	2.05%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$273,125.00	0.27%	0	\$0.00	NA	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$739,500.00	0.74%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS, F.A	1	\$222,000.00	0.22%	0	\$0.00	NA	\$0
	COMMERCE HOME MORTGAGE	1	\$299,091.92	0.3%	0	\$0.00	NA	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$247,350.00	0.25%	0	\$0.00	NA	\$0
	CORNERSTONE HOME LENDING, INC	4	\$968,609.00	0.97%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,267,012.66	1.27%	0	\$0.00	NA	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY LTD	1	\$246,740.00	0.25%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$284,920.00	0.28%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$450,000.00	0.45%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0

	E&S FINANCIAL GROUP INC	1	\$510,618.14	0.51%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	3	\$1,346,950.00	1.35%	0	\$0.00	NA	0	\$0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$305,100.00	0.3%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	3	\$940,969.55	0.94%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$253,266.86	0.25%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$219,920.00	0.22%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,670,775.00	1.67%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	4	\$1,290,450.87	1.29%	0	\$0.00	NA	0	\$0
	F&M BANK, A NEBRASKA CORPORATION	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,671,200.00	1.67%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK BROOKSTON	1	\$262,138.35	0.26%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$274,500.00	0.27%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,449,128.00	1.45%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	8	\$2,379,707.00	2.38%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$227,525.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$273,750.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LENDING GROUP	1	\$375,200.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$414,377.05	0.41%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$416,438.29	0.42%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$545,000.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N. W	1	\$341,695.99	0.34%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	4	\$1,062,523.88	1.06%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	1	\$221,350.00	0.22%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	7	\$2,205,697.40	2.2%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$307,585.12	0.31%	0	\$0.00	NA	0	\$0

	GREENWAY MORTGAGE FUNDING CORP	1	\$399,461.19	0.4%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$1,147,314.65	1.15%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING, LTD	1	\$348,500.00	0.35%	0	\$0.00	NA	0	\$0
	HERRING BANK	1	\$236,591.63	0.24%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$323,950.00	0.32%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	2	\$540,000.00	0.54%	0	\$0.00	NA	0	\$0
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$595,200.00	0.59%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,628,787.00	1.63%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$992,000.00	0.99%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$200,750.00	0.2%	0	\$0.00	NA	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$237,157.81	0.24%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$507,227.41	0.51%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$424,000.00	0.42%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0
	LEGACY HOME LOANS LLC	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$231,330.35	0.23%	0	\$0.00	NA	0	\$0
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$211,850.00	0.21%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$413,041.00	0.41%	0	\$0.00	NA	0	\$0
	MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS	1	\$211,200.00	0.21%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,227,450.00	1.23%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	12	\$3,596,576.81	3.59%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$270,368.51	0.27%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$801,500.00	0.8%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING LLC	1	\$415,874.53	0.42%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0
	NEIGHBORS CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0
		1	\$413,653.14	0.41%	0	\$0.00	NA	0	\$0

	NEW RATE LENDING, A CALIFORNIA CORPORATION							
	NFM, INC. DBA NFM LENDING	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$280,500.00	0.28%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$223,498.60	0.22%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$246,000.00	0.25%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$287,366.00	0.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$761,390.00	0.76%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$765,875.00	0.77%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$331,540.25	0.33%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	4	\$1,259,704.33	1.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$747,411.06	0.75%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$800,608.72	0.8%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$239,000.00	0.24%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$249,500.00	0.25%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,079,666.44	1.08%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$208,672.54	0.21%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$275,025.00	0.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$201,600.00	0.2%	0	\$0.00	NA	0
	RENEW LENDING INC	1	\$411,200.00	0.41%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$319,500.00	0.32%	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$499,700.00	0.5%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,676.23	0.23%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$235,500.00	0.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$227,952.00	0.23%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$341,012.84	0.34%	0	\$0.00	NA	0
	ROUNDBANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$408,500.00	0.41%	0	\$0.00	NA	0
		1	\$240,800.00	0.24%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE							
	SAFE CREDIT UNION	1	\$207,399.62	0.21%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$623,000.00	0.62%	0	\$0.00	NA	\$0
	SANTANDER BANK, N.A	4	\$1,216,504.11	1.22%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$332,020.92	0.33%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,222,948.49	2.22%	0	\$0.00	NA	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$289,500.00	0.29%	0	\$0.00	NA	\$0
	SOUTHSIDE BANK	1	\$404,550.00	0.4%	0	\$0.00	NA	\$0
	ST.MARY'S BANK	1	\$390,000.00	0.39%	0	\$0.00	NA	\$0
	STAR FINANCIAL BANK	2	\$431,800.00	0.43%	0	\$0.00	NA	\$0
	STATE FARM BANK, F.S.B	4	\$1,239,300.98	1.24%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	1	\$261,372.87	0.26%	0	\$0.00	NA	\$0
	STEARNS LENDING, LLC	10	\$3,509,950.00	3.51%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$288,000.00	0.29%	0	\$0.00	NA	\$0
	SUMMIT FUNDING, INC	1	\$354,525.00	0.35%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$232,000.00	0.23%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	2	\$775,050.00	0.77%	0	\$0.00	NA	\$0
	TD BANK, N.A	2	\$487,900.00	0.49%	0	\$0.00	NA	\$0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$414,005.00	0.41%	0	\$0.00	NA	\$0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$243,675.00	0.24%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$234,254.00	0.23%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$204,000.00	0.2%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	\$0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$415,874.53	0.42%	0	\$0.00	NA	\$0
	UNION BANK AND TRUST COMPANY	1	\$356,000.00	0.36%	0	\$0.00	NA	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$331,100.00	0.33%	0	\$0.00	NA	\$0
	UNION STATE BANK OF WEST SALEM	1	\$397,151.74	0.4%	0	\$0.00	NA	\$0
	UNITED SECURITY FINANCIAL CORP	1	\$255,000.00	0.25%	0	\$0.00	NA	\$0
	UNITED WHOLESALE MORTGAGE	2	\$1,094,955.02	1.09%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$365,234.66	0.37%	0	\$0.00	NA	\$0
		1	\$413,281.55	0.41%	0	\$0.00	NA	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,800.00	0.22%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$794,800.00	0.79%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$241,300.00	0.24%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	2	\$454,200.00	0.45%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$536,750.00	0.54%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$356,800.00	0.36%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$478,228.07	0.48%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$302,582.54	0.3%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	1	\$353,600.00	0.35%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$340,516.79	0.34%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$289,859.71	0.34%	0	\$0.00	NA	0	\$0
Total		329	\$100,064,197.44	100%	0	\$0.00		0	\$0
3138WGW7	ACADEMY MORTGAGE CORPORATION	7	\$1,871,929.02	1.87%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC. - COR	1	\$215,097.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$217,300.21	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$686,400.00	0.69%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$625,500.00	0.63%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$237,150.00	0.24%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$393,600.00	0.39%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$229,500.00	0.23%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	3	\$835,055.00	0.84%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,571,000.00	1.57%	0	\$0.00	NA	0	\$0

	BANK OF ENGLAND	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$306,871.22	0.31%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$256,130.43	0.26%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$507,500.00	0.51%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	2	\$406,010.83	0.41%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,313,450.00	1.31%	0	\$0.00	NA	0	\$0
	CALL FEDERAL CREDIT UNION	1	\$224,696.92	0.22%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$646,740.00	0.65%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$304,100.00	0.3%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	2	\$668,000.00	0.67%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$253,175.00	0.25%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	3	\$803,850.00	0.8%	0	\$0.00	NA	0	\$0
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$346,000.00	0.35%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$388,500.00	0.39%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	2	\$792,250.00	0.79%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$249,536.28	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK	1	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$205,200.00	0.21%	0	\$0.00	NA	0	\$0
	CONNECT HOME LOANS	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	6	\$2,135,983.90	2.14%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$245,804.00	0.25%	0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$224,675.82	0.22%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$335,520.00	0.34%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$254,632.59	0.25%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$397,141.00	0.4%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$210,392.00	0.21%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$286,543.00	0.29%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$208,125.00	0.21%	0	\$0.00	NA	0	\$0

MORTGAGE								
ELEVATIONS CREDIT UNION	2	\$607,350.00	0.61%	0	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	2	\$535,541.84	0.54%	0	\$0.00	NA	0	\$0
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$221,600.00	0.22%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	1	\$258,908.61	0.26%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC	1	\$206,240.00	0.21%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$294,400.00	0.29%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$703,853.00	0.7%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$272,175.00	0.27%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$707,400.00	0.71%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	2	\$587,500.00	0.59%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,121,112.96	1.12%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	12	\$3,890,343.00	3.89%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,065,500.00	1.07%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$382,910.00	0.38%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	2	\$523,175.00	0.52%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$256,637.89	0.26%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$586,576.96	0.59%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$693,031.51	0.69%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$265,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,053,800.00	1.05%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$693,000.00	0.69%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$308,780.32	0.31%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$206,418.00	0.21%	0	\$0.00	NA	0	\$0
	1	\$200,800.00	0.2%	0	\$0.00	NA	0	\$0

	FIRST WESTERN BANK & TRUST, A CORPORATION							
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$954,358.02	0.95%	0	\$0.00	NA	0
	FIRSTBANK	1	\$204,700.00	0.2%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$227,685.88	0.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$1,113,750.00	1.11%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$280,700.00	0.28%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$223,250.00	0.22%	0	\$0.00	NA	0
	GO DIRECT LENDERS INC	1	\$279,700.00	0.28%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$237,157.81	0.24%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$345,000.00	0.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$204,250.00	0.2%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$262,800.00	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$704,450.87	0.7%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$470,000.00	0.47%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$205,000.00	0.21%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$262,882.00	0.26%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$535,500.00	0.54%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,006,550.00	1.01%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$826,307.00	0.83%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	1	\$309,182.03	0.31%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$405,320.00	0.41%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$305,000.00	0.31%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$486,000.00	0.49%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES,LLC A LIMITED LIABILITY COMPANY	1	\$204,250.00	0.2%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$664,940.00	0.66%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$239,461.84	0.24%	0	\$0.00	NA	0
		1	\$237,200.00	0.24%	0	\$0.00	NA	0

J.G. WENTWORTH HOME LENDING, LLC								
KEY MORTGAGE SERVICES, INC	1	\$573,500.00	0.57%	0	\$0.00	NA	0	\$0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$285,600.00	0.29%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$202,350.00	0.2%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY, INC	1	\$206,750.00	0.21%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0
LEGACY NATIONAL BANK	1	\$367,000.00	0.37%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$250,400.00	0.25%	0	\$0.00	NA	0	\$0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$416,412.45	0.42%	0	\$0.00	NA	0	\$0
MARTIN GROUP LENDING INC	1	\$460,000.00	0.46%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC	1	\$224,940.00	0.22%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$204,400.00	0.2%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	4	\$1,328,551.00	1.33%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$332,784.00	0.33%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,868,881.44	1.87%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	8	\$2,429,168.19	2.43%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$590,110.00	0.59%	0	\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION	1	\$618,750.00	0.62%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$551,000.00	0.55%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0
NEW MEXICO BANK & TRUST	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0
NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$332,940.00	0.33%	0	\$0.00	NA	0	\$0
NMSI INC	1	\$357,000.00	0.36%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$249,500.00	0.25%	0	\$0.00	NA	0	\$0
NORTHSTAR MORTGAGE CORP ND	1	\$452,000.00	0.45%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	4	\$1,131,176.00	1.13%	0	\$0.00	NA	0	\$0
ORIGIN BANK	1	\$365,234.66	0.37%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$240,682.64	0.24%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	3	\$1,108,250.00	1.11%	0	\$0.00	NA	0	\$0
	1	\$277,635.00	0.28%	0	\$0.00	NA	0	\$0

	PENNSYLVANIA EQUITY RESOURCES, INC							
	PEOPLES BANK - BARKLEY FC	1	\$278,100.00	0.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	5	\$1,416,693.52	1.42%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	PIONEER BANK	1	\$416,399.18	0.42%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$630,000.00	0.63%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$206,243.86	0.21%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$315,000.00	0.32%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$336,500.00	0.34%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES INC	1	\$226,100.00	0.23%	0	\$0.00	NA	0
	PREMOER MORTGAGE RESOURCES LLC	1	\$204,250.00	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$205,800.00	0.21%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC	1	\$408,000.00	0.41%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$867,950.00	0.87%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$352,195.00	0.35%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$312,000.00	0.31%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$226,400.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$269,780.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$241,000.00	0.24%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$441,000.00	0.44%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$279,920.00	0.28%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$491,000.00	0.49%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$416,714.02	0.42%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$384,000.00	0.38%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$310,400.00	0.31%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$244,150.00	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,846,918.53	1.85%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$806,399.18	0.81%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$275,500.00	0.28%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$274,130.24	0.27%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	7	\$2,510,500.00	2.51%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE, INC	2	\$667,250.00	0.67%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC	3	\$718,800.00	0.72%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$823,536.47	0.82%	0	\$0.00	NA	0	\$0
	TAPCO CREDIT UNION	1	\$265,117.46	0.27%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	1	\$336,000.00	0.34%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$356,250.00	0.36%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$367,500.00	0.37%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$200,144.24	0.2%	0	\$0.00	NA	0	\$0
	UNITED REPUBLIC BANK	1	\$212,800.00	0.21%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$1,668,769.40	1.67%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$415,025.00	0.42%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,453,633.71	2.45%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$310,555.00	0.31%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING SERVICES, INC	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$455,750.00	0.46%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$254,656.51	0.25%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$225,625.00	0.23%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	3	\$980,602.00	0.98%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0
	WALICK AND VOLK, INC	1	\$205,640.00	0.21%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$296,921.58	0.3%	0	\$0.00	NA	0	\$0
	WINNPOINTE CORPORATION	1	\$287,612.06	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$314,046.86	0.14%	0	\$0.00	NA	0	\$0
Total		325	\$99,997,002.96	100%	0	\$0.00		0	\$0
3138WGWG5	IST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	8	\$2,202,190.00	2.19%	0	\$0.00	NA	0	\$0

	ADVISORS MORTGAGE GROUP LLC	1	\$408,923.02	0.41%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC. NMLS	1	\$235,407.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$200,250.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$1,139,500.00	1.14%	0	\$0.00	NA	0	\$0
	AMERICAN TRUST BANK	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$234,861.12	0.23%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$233,250.00	0.23%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	1	\$368,987.02	0.37%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$586,154.24	0.58%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,655.00	0.27%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	2	\$568,000.00	0.57%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$885,721.75	0.88%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,772,550.00	1.77%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$348,258.61	0.35%	0	\$0.00	NA	0	\$0
	BANK OF TRAVELERS REST	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$281,180.00	0.28%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, N.A	1	\$278,250.00	0.28%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	3	\$919,468.00	0.92%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP	2	\$604,000.00	0.6%	0	\$0.00	NA	0	\$0
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO	1	\$373,000.00	0.37%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$617,126.50	0.61%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	2	\$585,000.00	0.58%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF TEXAS	2	\$478,600.00	0.48%	0	\$0.00	NA	0	\$0
	CALATLANTIC MORTGAGE	1	\$222,483.00	0.22%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$948,500.00	0.95%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE	1	\$258,300.00	0.26%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$416,412.45	0.41%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS	1	\$218,800.00	0.22%	0	\$0.00	NA	0	\$0
		1	\$284,008.17	0.28%	0	\$0.00	NA	0	\$0

	CHERRY CREEK MORTGAGE CO., INC							
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS COMMUNITY CREDIT UNION	1	\$358,015.01	0.36%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$204,250.00	0.2%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$272,152.00	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$265,500.00	0.26%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$319,538.94	0.32%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$226,800.00	0.23%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$519,955.66	0.52%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$1,975,760.94	1.97%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$230,567.00	0.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,117,725.00	1.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$272,880.00	0.27%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$240,103.74	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$504,592.57	0.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$236,550.00	0.24%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$260,432.53	0.26%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$890,425.00	0.89%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$638,620.44	0.64%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$200,900.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$342,450.00	0.34%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$772,349.00	0.77%	0	\$0.00	NA	0
	FC LENDING, LTD	2	\$740,849.00	0.74%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY	2	\$579,100.00	0.58%	0	\$0.00	NA	0

BANK MORTGAGE								
	FINANCE OF AMERICA LLC	8	\$2,167,238.29	2.16%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$339,500.00	0.34%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$224,682.98	0.22%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$489,868.62	0.49%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$365,000.00	0.36%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$835,800.00	0.83%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$236,141.00	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$269,500.00	0.27%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$537,287.10	0.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,068,498.44	1.06%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$208,800.00	0.21%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$893,338.90	0.89%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$307,000.00	0.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$741,202.00	0.74%	0	\$0.00	NA	0
	FULL SERVICE MORTGAGE, INC	1	\$415,796.36	0.41%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$557,462.93	0.56%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$600,000.00	0.6%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,500.00	0.27%	0	\$0.00	NA	0
	GMFS, LLC	1	\$353,875.00	0.35%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$217,600.00	0.22%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$263,636.28	0.26%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$254,860.01	0.25%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$484,000.00	0.48%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$213,800.00	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$555,621.00	0.55%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$243,656.20	0.24%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$332,000.00	0.33%	0	\$0.00	NA	0
		3	\$1,075,264.21	1.07%	0	\$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD							
	HOME POINT FINANCIAL CORPORATION	1	\$261,250.00	0.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,090,905.00	1.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$560,717.00	0.56%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$297,000.00	0.3%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$976,971.00	0.97%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$202,369.52	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$391,435.20	0.39%	0	\$0.00	NA	0
	IND HOME LOANS LLC (26646)	1	\$276,000.00	0.27%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$329,800.00	0.33%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$458,000.00	0.46%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$257,000.00	0.26%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$342,883.41	0.34%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$347,000.00	0.35%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$221,520.00	0.22%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$329,000.00	0.33%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$303,050.00	0.3%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$324,724.00	0.32%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$310,091.12	0.31%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$248,400.00	0.25%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$262,000.00	0.26%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$383,000.00	0.38%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$246,500.00	0.25%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$528,210.00	0.53%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$520,050.00	0.52%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,234,100.00	1.23%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$306,375.00	0.31%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC	1	\$307,325.00	0.31%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$390,400.00	0.39%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$508,000.00	0.51%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$283,284.00	0.28%	0	\$0.00	NA	0	\$0
	NBKC BANK	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE, INC	1	\$416,438.29	0.41%	0	\$0.00	NA	0	\$0
	NFM CONSULTANTS, INC	1	\$239,576.85	0.24%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$515,000.00	0.51%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	2	\$637,196.92	0.63%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$309,553.34	0.31%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$281,600.00	0.28%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	2	\$468,800.00	0.47%	0	\$0.00	NA	0	\$0
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	\$361,250.00	0.36%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	4	\$1,297,301.75	1.29%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$467,600.00	0.47%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE	1	\$225,203.05	0.22%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$671,510.87	0.67%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	3	\$1,183,451.10	1.18%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$275,602.33	0.27%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$391,000.00	0.39%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$459,726.09	0.46%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,433,564.39	1.43%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$405,226.73	0.4%	0	\$0.00	NA	0	\$0
	R BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	4	\$1,132,360.00	1.13%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$320,322.72	0.32%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$415,926.17	0.41%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$218,250.00	0.22%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$223,691.38	0.22%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	2	\$638,500.00	0.64%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	2	\$491,584.30	0.49%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF DANBURY	1	\$267,425.00	0.27%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS, INC	1	\$242,800.00	0.24%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	2	\$478,650.00	0.48%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$230,588.84	0.23%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,222,034.28	3.21%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC. -CORPORATE OFF	1	\$414,000.00	0.41%	0	\$0.00	NA	0	\$0
	SKYWARD CREDIT UNION	1	\$242,450.17	0.24%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$213,655.00	0.21%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	5	\$1,405,750.00	1.4%	0	\$0.00	NA	0	\$0
	SOUTHERN LENDING SERVICES, LTD	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$204,500.00	0.2%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$415,848.94	0.41%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	11	\$4,073,250.00	4.06%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORPORATION	1	\$548,000.00	0.55%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$227,384.64	0.23%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$216,750.00	0.22%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	2	\$478,400.00	0.48%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$286,245.00	0.29%	0	\$0.00	NA	0	\$0
	SUMNER BANK & TRUST	1	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	4	\$1,470,192.68	1.46%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	4	\$1,207,870.00	1.2%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE & INVESTMENTS INC., DBA TOWN SQUARE FIN	1	\$390,418.00	0.39%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$666,472.43	0.66%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$544,232.09	0.54%	0	\$0.00	NA	0	\$0

	UNITUS COMMUNITY CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,181,264.00	1.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$350,637.00	0.35%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,739,477.21	1.73%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$266,400.00	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$206,010.12	0.21%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$211,920.00	0.21%	0	\$0.00	NA	0	\$0
	VALLEY VIEW HOME LOANS	1	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$587,625.00	0.59%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$287,500.00	0.29%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$302,813.07	0.3%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$274,410.00	0.23%	0	\$0.00	NA	0	\$0
Total		330	\$100,365,502.03	100%	0	\$0.00		0	\$0
3138WGWH3	1ST PORTFOLIO LENDING CORPORATION	1	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$282,472.00	0.11%	0	\$0.00	NA	0	\$0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIABILITY COMPANY	1	\$388,987.09	0.16%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$314,280.00	0.13%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	26	\$6,695,160.71	2.68%	0	\$0.00	NA	0	\$0
	ACCURATE MORTGAGE GROUP INC	1	\$201,571.00	0.08%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	ACOPIA LLC A CORPORATION	1	\$262,903.34	0.11%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL ISAOA ATIMA, A NEW JERSEY	1	\$304,598.36	0.12%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$287,100.00	0.11%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$458,850.00	0.18%	0	\$0.00	NA	0	\$0
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$222,605.60	0.09%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE	1	\$339,552.27	0.14%	0	\$0.00	NA	0	\$0

	CORPORATION							
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$345,853.00	0.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$255,200.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$210,692.59	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,283,000.00	0.51%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$621,796.36	0.25%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$423,612.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,944,026.28	0.78%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE	1	\$306,776.76	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$504,000.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$805,000.00	0.32%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$591,477.00	0.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$552,925.00	0.22%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$299,676.00	0.12%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$214,225.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$893,284.58	0.36%	0	\$0.00	NA	0
	AVB BANK	1	\$252,800.00	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$1,085,000.00	0.43%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,732,900.00	1.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$614,250.00	0.25%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$219,710.29	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$430,000.00	0.17%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$294,500.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	BAY EQUITY LLC	8	\$2,303,963.41	0.92%	0	\$0.00	NA	0
	BELCO COMMUNITY CREDIT UNION	1	\$267,622.39	0.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,366,197.44	0.55%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$207,000.00	0.08%	0	\$0.00	NA	0

	BLACKHAWK BANK	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0
	BLOOMBANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0
	BNB FINANCIAL, INC. (25261)	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,424,800.00	0.57%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$223,290.00	0.09%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$352,750.00	0.14%	0	\$0.00	NA	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$261,600.00	0.1%	0	\$0.00	NA	0	\$0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$508,000.00	0.2%	0	\$0.00	NA	0	\$0
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0
	CALATLANTIC MORTGAGE	2	\$521,229.00	0.21%	0	\$0.00	NA	0	\$0
	CALATLANTIC MORTGAGE, INC	2	\$633,000.00	0.25%	0	\$0.00	NA	0	\$0
	CAMDEN NATIONAL BANK	1	\$208,050.00	0.08%	0	\$0.00	NA	0	\$0
	CAPITAL M LENDING LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,025,285.70	0.41%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	3	\$761,000.00	0.3%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	2	\$595,269.57	0.24%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	3	\$861,972.83	0.34%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF THE MIDWEST	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$221,600.25	0.09%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0
	CHARTERBANK	1	\$272,526.00	0.11%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,458,946.00	1.38%	0	\$0.00	NA	0	\$0
	CITY CREDIT UNION	1	\$206,169.36	0.08%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$277,988.48	0.11%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$264,151.70	0.11%	0	\$0.00	NA	0	\$0
	CLASSIC HOME MORTGAGE INC	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING	1	\$286,512.00	0.11%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,699,050.00	1.08%	0	\$0.00	NA	0	\$0
		5	\$1,114,157.39	0.45%	0	\$0.00	NA	0	\$0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS							
	COLONIAL SAVINGS, F.A	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	COMMERCE BANK	3	\$857,812.00	0.34%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$596,000.00	0.24%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC NMLS#102	1	\$263,700.00	0.11%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$218,405.00	0.09%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$545,000.00	0.22%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$266,648.40	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	17	\$4,812,460.37	1.92%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$207,200.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,153,961.00	0.46%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	CUMD	1	\$208,705.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$340,477.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$913,667.00	0.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$954,544.17	0.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,054,990.00	0.42%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$327,669.10	0.13%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$239,000.00	0.1%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$344,000.00	0.14%	0	\$0.00	NA	0

ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$210,709.30	0.08%	0	\$0.00	NA	0	\$0
EMC HOLDINGS LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	3	\$691,250.00	0.28%	0	\$0.00	NA	0	\$0
EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
ENDEAVOR CAPITAL, LLC	1	\$217,213.59	0.09%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	3	\$772,819.38	0.31%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES OF OHIO, INC	1	\$321,600.00	0.13%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC	1	\$312,925.00	0.13%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$264,618.18	0.11%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC	1	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$1,853,490.00	0.74%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	5	\$1,442,984.00	0.58%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,113,234.04	1.24%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$231,600.00	0.09%	0	\$0.00	NA	0	\$0
FARMERS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	2	\$459,941.00	0.18%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$3,706,932.59	1.48%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	24	\$8,313,532.39	3.32%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,868,009.07	1.15%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$329,109.34	0.13%	0	\$0.00	NA	0	\$0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$282,081.05	0.11%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$500,926.28	0.2%	0	\$0.00	NA	0	\$0
FIRST CAPITAL BANK OF KENTUCKY	1	\$299,567.75	0.12%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$254,840.00	0.1%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	5	\$1,461,673.00	0.58%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$369,977.96	0.15%	0	\$0.00	NA	0	\$0
FIRST COMMERCIAL BANK, N.A	1	\$233,748.00	0.09%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$398,656.14	0.16%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0

FIRST INTERNATIONAL BANK & TRUST	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,382,210.55	0.55%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING, LLC	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$608,642.68	0.24%	0	\$0.00	NA	0	\$0
FIRST NEBRASKA BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$347,531.24	0.14%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$239,661.84	0.1%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$484,425.00	0.19%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,946,078.87	0.78%	0	\$0.00	NA	0	\$0
FIRSTBANK	3	\$831,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	2	\$675,416.43	0.27%	0	\$0.00	NA	0	\$0
FORT COMMUNITY CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	5	\$1,317,164.00	0.53%	0	\$0.00	NA	0	\$0
FRONTIER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$274,340.00	0.11%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	9	\$2,782,500.00	1.11%	0	\$0.00	NA	0	\$0
GECU	1	\$350,993.55	0.14%	0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$236,550.00	0.09%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC	2	\$611,788.41	0.24%	0	\$0.00	NA	0	\$0
GLOBAL EQUITY FINANCE, INC	1	\$325,900.00	0.13%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$704,583.00	0.28%	0	\$0.00	NA	0	\$0
GO DIRECT LENDERS INC	1	\$266,500.00	0.11%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CAL	1	\$204,454.99	0.08%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	2	\$558,583.77	0.22%	0	\$0.00	NA	0	\$0
	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION							
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$346,200.00	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$501,448.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	14	\$4,488,922.88	1.79%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	2	\$888,000.00	0.35%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST CO	1	\$278,797.73	0.11%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$225,625.00	0.09%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$279,950.00	0.11%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,725,801.14	1.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$718,600.00	0.29%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$256,410.00	0.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$534,000.00	0.21%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$345,047.14	0.14%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$434,405.00	0.17%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	1	\$499,311.13	0.2%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$203,700.00	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$614,220.00	0.25%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE, A	1	\$233,823.13	0.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$712,550.21	0.28%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$218,405.00	0.09%	0	\$0.00	NA	0
		7	\$2,106,618.61	0.84%	0	\$0.00	NA	0

J.G. WENTWORTH HOME LENDING, INC. - CONV								
JONESTOWN BANK & TRUST COMPANY OF J	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$351,800.00	0.14%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
LAKEVIEW LOAN SERVICING LLC	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	9	\$3,056,162.02	1.22%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$756,850.00	0.3%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$666,000.00	0.27%	0	\$0.00	NA	0	\$0
LINCOLN SAVINGS BANK	1	\$208,705.52	0.08%	0	\$0.00	NA	0	\$0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$254,848.40	0.1%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	4	\$1,189,549.00	0.48%	0	\$0.00	NA	0	\$0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0
MARLBOROUGH SAVINGS BANK	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$686,687.51	0.27%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING	1	\$308,365.00	0.12%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	2	\$666,047.78	0.27%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$700,399.18	0.28%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	1	\$210,702.70	0.08%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
METROPOLITAN BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC	1	\$250,920.94	0.1%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	4	\$1,076,750.00	0.43%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0
MLD MORTGAGE INC A NEW JERSEY CORPORATION	2	\$518,482.31	0.21%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC	1	\$256,800.00	0.1%	0	\$0.00	NA	0	\$0
	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0

MONUMENT MORTGAGE COMPANY INC								
MORIA DEVELOPMENT, INC	2	\$496,925.00	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE TRUST, INC., A CORPORATION	1	\$217,125.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	2	\$607,571.99	0.24%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	8	\$2,416,370.00	0.97%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	23	\$7,246,985.46	2.9%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$430,400.00	0.17%	0	\$0.00	NA	0	\$0
MUSA FINANCIAL, LLC DBA MORTGAGEES	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FCU	1	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$250,250.00	0.1%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$526,500.00	0.21%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$812,000.00	0.32%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	3	\$878,082.00	0.35%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$411,457.46	0.16%	0	\$0.00	NA	0	\$0
NATIONWIDE BANK	1	\$378,600.00	0.15%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$287,600.00	0.11%	0	\$0.00	NA	0	\$0
NEW MEXICO BANK & TRUST	1	\$209,697.43	0.08%	0	\$0.00	NA	0	\$0
NFM INC	1	\$261,555.11	0.1%	0	\$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING	1	\$367,500.00	0.15%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	3	\$752,500.00	0.3%	0	\$0.00	NA	0	\$0
NMSI INC	1	\$349,495.72	0.14%	0	\$0.00	NA	0	\$0
NORCOM MORTGAGE	1	\$302,575.00	0.12%	0	\$0.00	NA	0	\$0
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	4	\$1,041,649.23	0.42%	0	\$0.00	NA	0	\$0
NORTHSTAR MORTGAGE CORP ND	2	\$600,546.06	0.24%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
NUDGE FUNDING LLC	1	\$321,456.00	0.13%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$305,900.00	0.12%	0	\$0.00	NA	0	\$0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$281,790.00	0.11%	0	\$0.00	NA	0	\$0

	NVR MORTGAGE FINANCE, INC	6	\$1,985,569.00	0.79%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$373,100.00	0.15%	0	\$0.00	NA	0	\$0
	ORIGIN BANK	1	\$415,796.36	0.17%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$219,500.00	0.09%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$748,490.00	0.3%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,324,550.00	0.53%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$368,590.00	0.15%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$413,700.00	0.17%	0	\$0.00	NA	0	\$0
	PARK SIDE FINANCIAL CREDIT UNION	1	\$206,542.00	0.08%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK	1	\$247,658.32	0.1%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	8	\$2,725,100.00	1.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - MOUNT VERNON	2	\$509,800.00	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	4	\$1,084,070.00	0.43%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	2	\$657,320.86	0.26%	0	\$0.00	NA	0	\$0
	PIONEER BANK & TRUST, A CORPORATION	1	\$369,466.89	0.15%	0	\$0.00	NA	0	\$0
	PLANET HOME LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	4	\$919,752.40	0.37%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	4	\$1,100,894.21	0.44%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$215,688.78	0.09%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK AND TRUST	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$767,610.00	0.31%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$481,740.02	0.19%	0	\$0.00	NA	0	\$0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$208,188.00	0.08%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	12	\$3,961,069.16	1.58%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	5	\$1,379,607.04	0.55%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$283,590.81	0.11%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$259,625.39	0.1%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0

	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$1,063,950.87	0.43%	0	\$0.00	NA	0	\$0
	RESMAC, INC	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$713,170.00	0.29%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$389,837.50	0.16%	0	\$0.00	NA	0	\$0
	ROGUE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$645,500.00	0.26%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
	SAGAMORE HOME MORTGAGE, LLC D	1	\$237,180.09	0.09%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	8	\$2,136,672.35	0.85%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$579,650.00	0.23%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$215,075.00	0.09%	0	\$0.00	NA	0	\$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
	SETTLERS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$354,200.00	0.14%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,166,903.80	2.07%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$251,288.64	0.1%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	5	\$1,266,974.95	0.51%	0	\$0.00	NA	0	\$0
	SOUTHFIRST BANK	1	\$209,950.00	0.08%	0	\$0.00	NA	0	\$0
	SOUTHSIDE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	6	\$1,458,986.01	0.58%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	2	\$580,299.00	0.23%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	6	\$1,781,680.00	0.71%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	18	\$6,451,701.18	2.58%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	4	\$1,051,836.27	0.42%	0	\$0.00	NA	0	\$0
	SUMMIT LENDING & REALTY	1	\$479,323.68	0.19%	0	\$0.00	NA	0	\$0

SUMMIT MORTGAGE BANKERS, INC - COR	1	\$700,000.00	0.28%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	11	\$3,191,393.00	1.28%	0	\$0.00	NA	0	\$0
SWINEFORD NATIONAL BANK	1	\$235,682.11	0.09%	0	\$0.00	NA	0	\$0
TD BANK, N.A	4	\$1,186,800.00	0.47%	0	\$0.00	NA	0	\$0
TEXANS CREDIT UNION	1	\$250,446.63	0.1%	0	\$0.00	NA	0	\$0
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
THE BRYN MAWR TRUST COMPANY	2	\$650,420.00	0.26%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$219,364.99	0.09%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$269,450.00	0.11%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$494,800.00	0.2%	0	\$0.00	NA	0	\$0
THE TRUST BANK	1	\$413,600.00	0.17%	0	\$0.00	NA	0	\$0
THE WASHINGTON TRUST COMPANY	2	\$474,480.00	0.19%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$286,960.95	0.11%	0	\$0.00	NA	0	\$0
TMC HOME LOANS, INC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$249,850.00	0.1%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$493,750.00	0.2%	0	\$0.00	NA	0	\$0
UNITED NORTHERN MORTGAGE BANKERS	1	\$373,600.00	0.15%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	5	\$2,509,459.18	1%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,350,850.00	0.54%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,110,873.00	0.44%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,731,788.00	0.69%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE & FINANCE INC	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	2	\$624,481.30	0.25%	0	\$0.00	NA	0	\$0
UWHARRIE BANK	2	\$527,192.00	0.21%	0	\$0.00	NA	0	\$0

	V.I.P. MORTGAGE, INC	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$605,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$232,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$491,960.00	0.2%	0	\$0.00	NA	0	\$0.00
	VELOCITY CREDIT UNION	1	\$218,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$979,705.00	0.39%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$697,408.00	0.28%	0	\$0.00	NA	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$236,658.53	0.09%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$200,305.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$411,944.36	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$272,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$205,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$236,356.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$227,341.88	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$414,402.06	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$898,542.75	0.44%	0	\$0.00	NA	0	\$0.00
Total		846	\$250,168,918.29	100%	0	\$0.00		0	\$0.00
3138WGJ9	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$251,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$265,520.00	0.11%	0	\$0.00	NA	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$284,490.35	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$6,571,452.67	2.63%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$379,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$244,590.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$326,600.00	0.13%	0	\$0.00	NA	0
	ALLIED LENDING GROUP, INC	1	\$356,400.00	0.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$451,971.49	0.18%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	3	\$701,713.24	0.28%	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$265,134.21	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$580,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$538,400.00	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,889,021.27	0.76%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$230,928.56	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE	1	\$340,944.84	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,750.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	4	\$1,383,460.61	0.55%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$518,191.00	0.21%	0	\$0.00	NA	0
	ARVEST BANK	3	\$727,700.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,125,971.30	0.45%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$549,325.00	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$313,500.00	0.13%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$207,214.12	0.08%	0	\$0.00	NA	0
	AUSTIN CAPTIAL MORTGAGE, INC	1	\$274,603.78	0.11%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	6	\$1,853,277.10	0.74%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$378,997.32	0.15%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$4,307,715.07	1.73%	0	\$0.00	NA	0
		1	\$395,000.00	0.16%	0	\$0.00	NA	0

	BANC ONE MORTGAGE CORPORATION							
	BANCFIRST	1	\$249,015.70	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$395,429.44	0.16%	0	\$0.00	NA	0
	BANK OF BRENHAM	2	\$507,000.00	0.2%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$1,017,460.00	0.41%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$290,650.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$644,093.19	0.26%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	2	\$537,246.88	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$221,350.00	0.09%	0	\$0.00	NA	0
	BAY EQUITY LLC	8	\$2,399,021.31	0.96%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$430,000.00	0.17%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$239,661.84	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,496,500.00	0.6%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$254,505.00	0.1%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	BRMER BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	BROKER SETTLEMENT SERVICES INC	1	\$334,400.00	0.13%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$683,090.00	0.27%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE	1	\$411,790.83	0.17%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$237,490.00	0.1%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,443,700.00	0.58%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$322,135.19	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$409,805.39	0.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	3	\$1,088,390.00	0.44%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$207,719.82	0.08%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$245,250.00	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$575,000.00	0.23%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$903,463.76	0.36%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	10	\$3,062,446.84	1.23%	0	\$0.00	NA	0
	CHEYENNE STATE BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$244,000.00	0.1%	0	\$0.00	NA	0
		1	\$306,567.44	0.12%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION							
	CITYWIDE HOMELOANS, A UTAH CORPORATION	1	\$239,683.96	0.1%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$246,600.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$588,500.00	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,691,376.67	1.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$654,135.50	0.26%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$735,007.08	0.29%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$681,829.42	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$473,182.35	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$328,500.00	0.13%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$302,000.00	0.12%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$283,200.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	18	\$5,131,978.30	2.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$539,396.86	0.22%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$214,401.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$889,100.00	0.36%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$235,600.00	0.09%	0	\$0.00	NA	0
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$231,665.73	0.09%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$251,500.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$688,032.89	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$449,492.00	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$236,029.43	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$1,454,575.00	0.58%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$713,999.00	0.29%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$202,500.00	0.08%	0	\$0.00	NA	0
		1	\$240,652.76	0.1%	0	\$0.00	NA	0

	DUPONT COMMUNITY CREDIT UNION							
	ELEVATIONS CREDIT UNION	2	\$460,500.00	0.18%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$238,450.00	0.1%	0	\$0.00	NA	0
	EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$1,315,367.91	0.53%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$364,007.80	0.15%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	2	\$616,650.00	0.25%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$415,496.33	0.17%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$524,045.22	0.21%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$338,918.91	0.14%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$566,000.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$217,699.65	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$368,100.00	0.15%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,909,105.00	0.77%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$706,850.00	0.28%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$287,200.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,071,161.03	1.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$1,579,505.48	0.63%	0	\$0.00	NA	0
	FBT MORTGAGE	1	\$276,119.06	0.11%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$402,790.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,443,826.08	1.38%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	20	\$6,809,015.14	2.73%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	10	\$2,331,780.98	0.93%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$447,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$894,750.00	0.36%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,563,279.00	0.63%	0	\$0.00	NA	0

FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	2	\$619,160.00	0.25%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$277,162.00	0.11%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$349,600.00	0.14%	0	\$0.00	NA	0	\$0
FIRST DAKOTA NATIONAL BANK	1	\$237,405.00	0.1%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	3	\$912,700.00	0.37%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$200,250.00	0.08%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$662,243.85	0.27%	0	\$0.00	NA	0	\$0
FIRST MERCHANTS BANK	1	\$216,016.20	0.09%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	3	\$814,580.00	0.33%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING, LLC	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK - FOX VALLEY	1	\$271,200.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MICHIGAN	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC	2	\$651,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	1	\$219,700.00	0.09%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	1	\$445,124.89	0.18%	0	\$0.00	NA	0	\$0
FIRST ROBINSON SAVINGS BANK, NA	1	\$270,400.00	0.11%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$287,594.21	0.12%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,157,500.00	0.46%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$271,232.18	0.11%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$242,910.00	0.1%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC	2	\$513,400.00	0.21%	0	\$0.00	NA	0	\$0
FM HOME LOANS, LLC	1	\$289,162.94	0.12%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD	1	\$479,367.91	0.19%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	5	\$1,385,043.83	0.56%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	3	\$720,375.69	0.29%	0	\$0.00	NA	0	\$0

	GATEWAY MORTGAGE CORPORATION	2	\$447,190.41	0.18%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,144,850.93	0.46%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$248,800.00	0.1%	0	\$0.00	NA	0	\$0
	GMFS, LLC	4	\$1,097,871.93	0.44%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$318,500.00	0.13%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	10	\$2,662,921.09	1.07%	0	\$0.00	NA	0	\$0
	GULF SOUTH MORTGAGE	1	\$203,460.73	0.08%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC	1	\$393,750.00	0.16%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$274,704.78	0.11%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	6	\$1,578,800.00	0.63%	0	\$0.00	NA	0	\$0
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	2	\$579,000.00	0.23%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A	1	\$219,800.00	0.09%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORP	1	\$411,458.00	0.16%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$5,302,282.00	2.13%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$555,600.00	0.22%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	3	\$719,500.00	0.29%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	3	\$745,250.00	0.3%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	3	\$852,809.45	0.34%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$563,893.36	0.23%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$202,901.00	0.08%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$513,850.00	0.21%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$372,400.00	0.15%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$283,849.49	0.11%	0	\$0.00	NA	0	\$0

	INNOVATIVE MORTGAGE SERVICES, INC	1	\$378,750.00	0.15%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0
	INTOUCH CREDIT UNION	1	\$214,900.00	0.09%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$838,000.00	0.34%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	2	\$439,000.00	0.18%	0	\$0.00	NA	0	\$0
	KWIK MORTGAGE CORPORATION	1	\$599,154.60	0.24%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$368,391.04	0.15%	0	\$0.00	NA	0	\$0
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$260,173.49	0.1%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$553,750.00	0.22%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LENDING	1	\$282,627.33	0.11%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
	LPMC, LLC (22851)	2	\$779,346.23	0.31%	0	\$0.00	NA	0	\$0
	M & T BANK A CORPORATION	1	\$234,500.00	0.09%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	3	\$921,450.00	0.37%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,581.13	0.09%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$665,000.00	0.27%	0	\$0.00	NA	0	\$0
	MCT CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING	1	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	3	\$774,542.07	0.31%	0	\$0.00	NA	0	\$0
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0
	MERIDIAN TRUST FCU	1	\$221,339.63	0.09%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$200,250.00	0.08%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	3	\$990,652.49	0.4%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	2	\$440,100.00	0.18%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$224,750.00	0.09%	0	\$0.00	NA	0	\$0
	MIT FEDERAL CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$352,014.35	0.14%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	1	\$337,250.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$496,900.00	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	2	\$665,250.00	0.27%	0	\$0.00	NA	0	\$0

	MOUND CITY BANK	1	\$407,412.15	0.16%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	2	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	24	\$7,061,323.44	2.83%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$318,760.23	0.13%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$319,538.94	0.13%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	2	\$551,600.00	0.22%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$459,380.37	0.18%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,190,750.00	0.48%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.,DBA MOTIVE LENDING	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$421,600.00	0.17%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	3	\$857,300.00	0.34%	0	\$0.00	NA	0	\$0
	NBKC BANK	1	\$218,405.00	0.09%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$234,184.13	0.09%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL CORPORATION	1	\$255,075.16	0.1%	0	\$0.00	NA	0	\$0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$228,698.44	0.09%	0	\$0.00	NA	0	\$0
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	2	\$475,069.58	0.19%	0	\$0.00	NA	0	\$0
	NORTHSTAR MORTGAGE CORP ND	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	NUVISION FCU	2	\$920,500.00	0.37%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	8	\$2,814,940.00	1.13%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	3	\$769,396.14	0.31%	0	\$0.00	NA	0	\$0
	ONETRUST HOME LOANS	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$3,127,939.58	1.25%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK	1	\$245,448.68	0.1%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	6	\$2,045,790.80	0.82%	0	\$0.00	NA	0	\$0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
	PENN COMMUNITY BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	7	\$2,390,333.93	0.96%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	4	\$1,160,484.65	0.47%	0	\$0.00	NA	0	\$0
		1	\$283,126.67	0.11%	0	\$0.00	NA	0	\$0

	PLATINUM HOME MORTGAGE CORPORATION							
	PLAZA HOME MORTGAGE	7	\$1,991,781.69	0.8%	0	\$0.00	NA	\$0
	PREMIER LENDING LLC	1	\$316,000.00	0.13%	0	\$0.00	NA	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$654,700.00	0.26%	0	\$0.00	NA	\$0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	2	\$609,000.00	0.24%	0	\$0.00	NA	\$0
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$238,000.00	0.1%	0	\$0.00	NA	\$0
	PRIORITY HOME MORTGAGE, L.P	4	\$1,081,573.00	0.43%	0	\$0.00	NA	\$0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,224,095.00	0.49%	0	\$0.00	NA	\$0
	PROVIDENT SAVINGS BANK, FSB	5	\$1,617,499.22	0.65%	0	\$0.00	NA	\$0
	R BANK	1	\$347,509.67	0.14%	0	\$0.00	NA	\$0
	R P FUNDING INC	2	\$513,160.00	0.21%	0	\$0.00	NA	\$0
	RABOBANK, N.A	1	\$255,200.00	0.1%	0	\$0.00	NA	\$0
	RANDALL STATE BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	\$0
	RANLIFE, INC	1	\$256,700.00	0.1%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$221,414.22	0.09%	0	\$0.00	NA	\$0
	RESIDENTIAL MORTGAGE, LLC	2	\$543,801.18	0.22%	0	\$0.00	NA	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$387,000.00	0.16%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$829,000.00	0.33%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0
	RIVER COMMUNITY BANK, N.A	1	\$237,510.00	0.1%	0	\$0.00	NA	\$0
	ROCKLAND FEDERAL CREDIT UNION	2	\$457,900.00	0.18%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0
	ROGUE CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	\$0
	ROUNDBANK	1	\$294,500.00	0.12%	0	\$0.00	NA	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$221,600.00	0.09%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$634,100.00	0.25%	0	\$0.00	NA	\$0
	SABINE STATE BANK & TRUST COMPANY	1	\$282,500.00	0.11%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0
	SANTANDER BANK, N.A	3	\$651,081.21	0.26%	0	\$0.00	NA	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$258,000.00	0.1%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$829,619.58	0.33%	0	\$0.00	NA	\$0

SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$231,345.10	0.09%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$818,643.62	0.33%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	1	\$345,490.00	0.14%	0	\$0.00	NA	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$249,340.22	0.1%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$7,339,857.47	2.94%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC	1	\$252,439.92	0.1%	0	\$0.00	NA	0	\$0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$271,700.00	0.11%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$296,400.00	0.12%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$313,452.00	0.13%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	2	\$418,920.00	0.17%	0	\$0.00	NA	0	\$0
SOUTHERN LENDING SERVICES, LTD	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
SOUTHSIDE BANK	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	5	\$1,404,983.29	0.56%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	11	\$3,187,434.95	1.28%	0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	17	\$6,107,375.00	2.45%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
STONEHAVEN MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	3	\$967,200.00	0.39%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	7	\$2,348,803.52	0.94%	0	\$0.00	NA	0	\$0
TD BANK, N.A	8	\$2,261,137.33	0.91%	0	\$0.00	NA	0	\$0
TERRA FERMA MORTGAGE INC	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
THE CAPE COD FIVE CENTS SAVINGS	1	\$393,219.61	0.16%	0	\$0.00	NA	0	\$0

	THE COLUMBIA BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE EVANGELINE BANK & TRUST COMPANY	1	\$225,672.82	0.09%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$229,668.61	0.09%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$348,666.00	0.14%	0	\$0.00	NA	0	\$0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$267,200.00	0.11%	0	\$0.00	NA	0	\$0
	THE HONESDALE NATIONAL BANK	1	\$318,500.00	0.13%	0	\$0.00	NA	0	\$0
	THE LENDER FINACIAL GROUP, INC., A NEVEDA CORPORATION	1	\$297,099.27	0.12%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,060,102.35	0.42%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$249,900.00	0.1%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$275,696.00	0.11%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	3	\$808,910.00	0.32%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	2	\$614,000.00	0.25%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,626,953.50	0.65%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$297,090.13	0.12%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$624,119.37	0.25%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,288,516.96	0.92%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$781,600.00	0.31%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$4,264,047.71	1.71%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	3	\$744,800.00	0.3%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$410,954.00	0.16%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	2	\$513,450.00	0.21%	0	\$0.00	NA	0	\$0
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
		1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0

	WASHINGTON TRUST MORTGAGE COMPANY LLC								
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$333,239.11	0.13%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$257,180.52	0.1%	0	\$0.00	NA	0	\$0
	WILSHIRE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
	WINNPOINTE CORPORATION	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$222,449.95	0.09%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK & TRUST	1	\$204,750.00	0.08%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$249,000.00	0.03%	0	\$0.00	NA	0	\$0
Total		840	\$249,482,765.32	100%	0	\$0.00			0
3138WGWK6	1ST PORTFOLIO LENDING CORPORATION	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$359,955.00	0.18%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	12	\$3,624,030.00	1.81%	0	\$0.00	NA	0	\$0
	ACC GROUP INC. - COR	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$313,500.00	0.16%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$257,255.30	0.13%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$675,600.00	0.34%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION	2	\$864,769.28	0.43%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$377,000.00	0.19%	0	\$0.00	NA	0	\$0
	ALLIANT CREDIT UNION	1	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$349,055.36	0.17%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF OKLAHOMA	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0

	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$338,520.07	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$203,700.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$275,611.12	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$254,664.20	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$550,000.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$820,455.81	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$379,700.00	0.19%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC	2	\$584,900.00	0.29%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$476,550.00	0.24%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPORATION	1	\$339,737.79	0.17%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPORATION	1	\$203,670.00	0.1%	0	\$0.00	NA	0	\$0
	ANTHEM BANK & TRUST	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	ASHEVILLE SAVINGS BANK	1	\$210,091.62	0.1%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$205,600.00	0.1%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$998,035.80	0.5%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$697,000.00	0.35%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	4	\$1,239,400.00	0.62%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$399,473.26	0.2%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,412,457.00	1.21%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$692,050.00	0.35%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0

	BAY EQUITY LLC	3	\$770,000.00	0.38%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$252,700.00	0.13%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$796,794.10	0.4%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF KANSAS CITY	3	\$1,092,413.00	0.55%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$260,623.95	0.13%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$367,630.00	0.18%	0	\$0.00	NA	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$906,660.00	0.45%	0	\$0.00	NA	0	\$0
	BRYANT BANK	1	\$239,574.32	0.12%	0	\$0.00	NA	0	\$0
	CA LENDING, INC., A DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$354,100.00	0.18%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	2	\$515,649.16	0.26%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,745,700.00	0.87%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE	1	\$243,750.00	0.12%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	3	\$987,744.00	0.49%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$328,500.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS	1	\$294,400.00	0.15%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$279,870.00	0.14%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,644,867.79	1.32%	0	\$0.00	NA	0	\$0
	CHRISTIAN ROBERTS MTG LLC	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$222,595.00	0.11%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	2	\$631,250.00	0.32%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,943,150.00	0.97%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$655,708.25	0.33%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$255,664.27	0.13%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	1	\$261,500.00	0.13%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$323,939.00	0.16%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	9	\$2,565,694.00	1.28%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	2	\$476,400.00	0.24%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$762,000.00	0.38%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0

	CUMD	1	\$416,399.18	0.21%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC	1	\$219,690.02	0.11%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$283,291.24	0.14%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$351,406.00	0.18%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	3	\$846,835.93	0.42%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	5	\$1,422,735.00	0.71%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$663,223.00	0.33%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$217,993.00	0.11%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,574,644.00	0.79%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$524,000.00	0.26%	0	\$0.00	NA	0	\$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	3	\$659,800.00	0.33%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	1	\$415,871.93	0.21%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$339,500.00	0.17%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	3	\$704,771.51	0.35%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$605,000.00	0.3%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$614,600.00	0.31%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$754,830.00	0.38%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	5	\$1,746,635.00	0.87%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,639,100.00	0.82%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	5	\$1,318,430.33	0.66%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	2	\$636,750.00	0.32%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,323,250.62	1.66%	0	\$0.00	NA	0	\$0

	FINANCE OF AMERICA LLC	18	\$6,325,238.79	3.16%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$2,043,850.00	1.02%	0	\$0.00	NA	0	\$0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$344,801.88	0.17%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$248,641.24	0.12%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$599,471.09	0.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$619,024.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$338,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	2	\$712,600.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$262,429.72	0.13%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$232,800.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$274,725.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	1	\$229,800.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	\$415,874.53	0.21%	0	\$0.00	NA	0	\$0
	FIRST WESTERN TRUST D	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$441,458.47	0.22%	0	\$0.00	NA	0	\$0
	FIRSTBANK	2	\$678,350.00	0.34%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	2	\$476,648.44	0.24%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC	1	\$215,550.00	0.11%	0	\$0.00	NA	0	\$0
	FRANKLIN ADVANTAGE INC. - COR	1	\$322,500.00	0.16%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	4	\$1,285,800.00	0.64%	0	\$0.00	NA	0	\$0
	FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	7	\$2,057,725.00	1.03%	0	\$0.00	NA	0	\$0

	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$269,750.00	0.13%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$591,210.00	0.3%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE	1	\$278,446.47	0.14%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC, DBA WORLD MORTGAGE GROUP, A CALIF	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	3	\$1,060,673.11	0.53%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$337,250.00	0.17%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$509,550.00	0.25%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	7	\$2,002,324.98	1%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	1	\$306,557.67	0.15%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$541,343.15	0.27%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING, INC	1	\$436,000.00	0.22%	0	\$0.00	NA	0	\$0
	HOME PLACE MORTGAGE LOANS, INC	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	6	\$2,392,050.00	1.19%	0	\$0.00	NA	0	\$0
	HOME BRIDGE FINANCIAL SERVICES, INC	13	\$4,144,404.65	2.07%	0	\$0.00	NA	0	\$0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	2	\$492,000.00	0.25%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	3	\$1,050,410.12	0.52%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$274,013.37	0.14%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$269,511.13	0.13%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$353,350.00	0.18%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$209,784.00	0.1%	0	\$0.00	NA	0	\$0
	INTERCAP LENDING INC., A CORPORATION	1	\$484,000.00	0.24%	0	\$0.00	NA	0	\$0
	INTOUCH CREDIT UNION	1	\$293,400.00	0.15%	0	\$0.00	NA	0	\$0

	INVESTORS COMMUNITY BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$767,500.00	0.38%	0	\$0.00	NA	0	\$0
	JAMS-01, INC (11258)	1	\$321,556.37	0.16%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	2	\$690,575.69	0.34%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC	1	\$293,200.00	0.15%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$227,500.00	0.11%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$251,500.00	0.13%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$274,854.44	0.14%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	1	\$291,000.00	0.15%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$226,100.00	0.11%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$321,000.00	0.16%	0	\$0.00	NA	0	\$0
	LONE STAR NATIONAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$334,317.61	0.17%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	2	\$568,450.00	0.28%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK (24859)	1	\$201,116.23	0.1%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,217,195.61	0.61%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK	1	\$334,317.61	0.17%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$288,011.52	0.14%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$332,100.00	0.17%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$260,100.00	0.13%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0
	MILEND, INC., A GEORGIA CORPORATION	1	\$348,200.00	0.17%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$416,100.00	0.21%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC	1	\$260,400.00	0.13%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$286,140.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE ONE SOLUTIONS, INC	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,175,190.93	1.09%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	17	\$5,798,797.21	2.9%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	2	\$619,500.00	0.31%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,003,430.00	0.5%	0	\$0.00	NA	0	\$0

	DBA MOTIVE LENDING							
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$693,000.00	0.35%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$625,500.00	0.31%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$577,433.00	0.29%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$202,850.00	0.1%	0	\$0.00	NA	0
	NBKC BANK	2	\$739,950.00	0.37%	0	\$0.00	NA	0
	NEIGHBORHOOD NATIONAL BANK	1	\$217,692.83	0.11%	0	\$0.00	NA	0
	NEWRATE LENDING, A CALIFORNIA CORPO	1	\$531,299.43	0.27%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$516,000.00	0.26%	0	\$0.00	NA	0
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$439,393.79	0.22%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$268,920.56	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$279,092.08	0.14%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	NUVISION FCU	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	7	\$1,786,790.00	0.89%	0	\$0.00	NA	0
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$215,430.05	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$206,000.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$599,900.00	0.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$468,170.79	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$267,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,061,650.00	0.53%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$838,900.00	0.42%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$324,531.73	0.16%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$254,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$204,500.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$316,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$492,200.00	0.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$252,700.00	0.13%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$560,452.63	0.28%	0	\$0.00	NA	0
	PIONEER BANK	1	\$349,495.72	0.17%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$623,050.00	0.31%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$236,000.00	0.12%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	3	\$1,071,388.57	0.54%	0	\$0.00	NA	0	\$0
	POST COMMUNITY CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$354,000.00	0.18%	0	\$0.00	NA	0	\$0
	PRIME MERIDIAN BANK	1	\$380,800.00	0.19%	0	\$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$211,706.32	0.11%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,771,066.54	1.38%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	11	\$3,529,778.42	1.76%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	2	\$538,874.85	0.27%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$532,265.67	0.27%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$230,250.00	0.12%	0	\$0.00	NA	0	\$0
	RESMAC INC,A CORPORATION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, IN. - CALIFORNIA CORPORATION	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$671,000.00	0.34%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$302,819.00	0.15%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$516,983.03	0.26%	0	\$0.00	NA	0	\$0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$273,600.00	0.14%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	2	\$483,500.00	0.24%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$537,700.00	0.27%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	5	\$1,187,795.98	0.59%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$286,396.00	0.14%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	2	\$474,280.00	0.24%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,315,600.99	2.16%	0	\$0.00	NA	0	\$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$598,920.00	0.3%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	4	\$1,321,800.00	0.66%	0	\$0.00	NA	0	\$0
	SOUTHSIDE BANK	1	\$397,000.00	0.2%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$277,599.46	0.14%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	3	\$945,591.51	0.47%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	7	\$2,610,098.01	1.3%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	11	\$3,700,700.00	1.85%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	5	\$1,334,728.93	0.67%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$204,030.96	0.1%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	2	\$716,350.00	0.36%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	6	\$1,830,656.84	0.91%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	4	\$1,072,697.43	0.54%	0	\$0.00	NA	0	\$0
	TENNESSEE TRUST MORTGAGE, INC	1	\$247,200.00	0.12%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$342,475.00	0.17%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$852,200.00	0.43%	0	\$0.00	NA	0	\$0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$310,830.74	0.16%	0	\$0.00	NA	0	\$0
	TROJAN HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$378,974.41	0.19%	0	\$0.00	NA	0	\$0
	TRUST COMPANY BANK, A CORPORATION	1	\$251,000.00	0.13%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$253,474.00	0.13%	0	\$0.00	NA	0	\$0
		4	\$1,136,670.00	0.57%	0	\$0.00	NA	0	\$0

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNITED BANK	1	\$352,000.00	0.18%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$609,400.48	0.3%	0	\$0.00	NA	0
	UNITED REPUBLIC BANK (27340)	1	\$296,000.00	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$1,494,745.62	0.75%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$607,550.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$674,225.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,595,587.03	0.8%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$991,100.00	0.5%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$230,517.39	0.12%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$237,956.65	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$761,000.00	0.38%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$321,000.00	0.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$623,500.00	0.31%	0	\$0.00	NA	0
	VENTURE BANK	1	\$354,350.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$857,100.00	0.43%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$412,000.00	0.21%	0	\$0.00	NA	0
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED COMPANY	1	\$520,000.00	0.26%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$266,632.15	0.13%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$295,800.00	0.15%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$382,890.00	0.19%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	2	\$622,300.00	0.31%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$439,000.00	0.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$270,750.00	0.14%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$402,000.00	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$708,850.00	0.35%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$376,000.00	0.19%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	1	\$216,000.00	0.05%	0	\$0.00	NA	0

Total			641	\$200,180,795.70	100%	0	\$0.00		0	\$0
3138WGWL4		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$248,909.52	0.25%	0	\$0.00	NA	0	\$0
		ACRE NORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$298,678.26	0.3%	0	\$0.00	NA	0	\$0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$298,691.42	0.3%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$228,786.00	0.23%	0	\$0.00	NA	0	\$0
		AMERICAN INTERNET MORTGAGE, INC	4	\$952,099.00	0.95%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MTG CORP	1	\$530,000.00	0.53%	0	\$0.00	NA	0	\$0
		AMERICASH - COR	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
		ANCHORBANK, FSB	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0
		ASSOCIATED CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,400.00	0.18%	0	\$0.00	NA	0	\$0
		BANCO SANTANDER PR	1	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0
		BANK OF DEERFIELD	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0
		BANK OF ENGLAND	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0
		BANK OF SPRINGFIELD	2	\$506,700.00	0.5%	0	\$0.00	NA	0	\$0
		BANK SNB	1	\$291,900.00	0.29%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	1	\$238,500.00	0.24%	0	\$0.00	NA	0	\$0
		BAY EQUITY LLC	2	\$527,000.00	0.53%	0	\$0.00	NA	0	\$0
		BELL STATE BANK & TRUST	2	\$528,000.00	0.53%	0	\$0.00	NA	0	\$0
		BETHPAGE FEDERAL CREDIT UNION	4	\$814,600.00	0.81%	0	\$0.00	NA	0	\$0
		BOKF NA DBA BANK OF ARKANSAS	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0
		BREMER BANK, NATIONAL ASSOCIATION	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0
		BURBANK CITY FEDERAL CREDIT UNION	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	33	\$10,433,192.00	10.4%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$389,000.00	0.39%	0	\$0.00	NA	0	\$0
		CARROLLTON BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0
		CENTRAL BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0
		CENTRAL TRUST BANK	1	\$187,900.00	0.19%	0	\$0.00	NA	0	\$0
		CENTURY LENDING COMPANY	2	\$515,000.00	0.51%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST BANK	1	\$176,986.06	0.18%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION	1	\$352,455.88	0.35%	0	\$0.00	NA	0	\$0
	COLUMBIA STATE BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	1	\$328,500.00	0.33%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$199,920.00	0.2%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$260,571.00	0.26%	0	\$0.00	NA	0	\$0
	CROGHAN COLONIAL BANK	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0
	CUMD	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$452,378.00	0.45%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$306,576.88	0.31%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$408,500.00	0.41%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	2	\$674,370.00	0.67%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$277,500.00	0.28%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	1	\$187,807.00	0.19%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$213,992.00	0.21%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$198,196.00	0.2%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,127,500.00	1.12%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF HARTLAND	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	8	\$3,005,822.00	3%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$501,500.00	0.5%	0	\$0.00	NA	0	\$0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,251,300.00	1.25%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	3	\$1,067,500.00	1.06%	0	\$0.00	NA	0	\$0

	FINANCE OF AMERICA MORTGAGE LLC	13	\$3,814,000.00	3.8%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$378,320.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	7	\$2,942,000.00	2.93%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK F.S.B	1	\$299,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$55,143.33	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$731,775.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$177,600.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ELK RIVER	1	\$228,500.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES CFCU	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	3	\$1,752,500.00	1.75%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$247,118.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$875,325.00	0.87%	0	\$0.00	NA	0	\$0
	FNB WICHITA FALLS	1	\$187,920.00	0.19%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	3	\$703,300.00	0.7%	0	\$0.00	NA	0	\$0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
	GREATWALL, INC	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$563,400.00	0.56%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$228,750.00	0.23%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	4	\$814,200.00	0.81%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,211,345.00	2.2%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC	1	\$204,800.00	0.2%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$935,291.24	0.93%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0

J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$680,000.00	0.68%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$196,300.00	0.2%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	2	\$567,500.00	0.57%	0	\$0.00	NA	0	\$0
LAFAYETTE AMBASSADOR BANK	1	\$307,200.00	0.31%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$176,500.00	0.18%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,479,680.00	1.47%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$426,700.00	0.43%	0	\$0.00	NA	0	\$0
LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	\$231,400.00	0.23%	0	\$0.00	NA	0	\$0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$230,824.00	0.23%	0	\$0.00	NA	0	\$0
LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	2	\$773,177.00	0.77%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	3	\$914,000.00	0.91%	0	\$0.00	NA	0	\$0
LENDIA, INC	1	\$365,711.95	0.36%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$233,477.13	0.23%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$288,750.00	0.29%	0	\$0.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$243,920.57	0.24%	0	\$0.00	NA	0	\$0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	2	\$528,950.00	0.53%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC	4	\$1,197,000.00	1.19%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	2	\$492,700.00	0.49%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	2	\$575,000.00	0.57%	0	\$0.00	NA	0	\$0
MIDDLETON COMMUNITY BANK	1	\$366,000.00	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA INC	1	\$285,600.00	0.28%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	2	\$608,920.00	0.61%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$540,000.00	0.54%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	3	\$717,334.00	0.71%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0
MWABANK	1	\$190,500.00	0.19%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$232,800.00	0.23%	0	\$0.00	NA	0	\$0
NBKC BANK	5	\$1,363,865.00	1.36%	0	\$0.00	NA	0	\$0
NEEDHAM BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0

	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	NEXERA HOLDING LLC - COR	1	\$307,000.00	0.31%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	1	\$363,500.00	0.36%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$198,625.00	0.2%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	2	\$450,550.00	0.45%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$577,000.00	0.58%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$299,200.00	0.3%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$442,000.00	0.44%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	11	\$2,568,188.43	2.56%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	2	\$669,000.00	0.67%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	4	\$1,140,000.00	1.14%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK AND TRUST	3	\$913,526.99	0.91%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$486,000.00	0.48%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$273,500.00	0.27%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$242,378.00	0.24%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$985,500.00	0.98%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	3	\$695,547.94	0.69%	0	\$0.00	NA	0	\$0
	RANDALL STATE BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	2	\$515,800.00	0.51%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$484,000.00	0.48%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$529,200.00	0.53%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	3	\$819,901.93	0.82%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$179,500.00	0.18%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	2	\$480,000.00	0.48%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$662,000.00	0.66%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0
	STATE SAVINGS BANK	2	\$422,920.00	0.42%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$238,942.60	0.24%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	4	\$925,760.00	0.92%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$646,700.00	0.64%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$277,800.00	0.28%	0	\$0.00	NA	0	\$0

	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$380,800.00	0.38%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$662,950.00	0.66%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$307,200.00	0.31%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$553,300.00	0.55%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$261,280.00	0.26%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$219,538.20	0.22%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$730,900.00	0.73%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$466,700.00	0.47%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$491,000.00	0.49%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	1	\$219,900.00	0.22%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
	WALLICK & VOLK, INC	1	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$323,300.00	0.32%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$322,520.67	0.32%	0	\$0.00	NA	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$295,200.00	0.29%	0	\$0.00	NA	0	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0

Total			358	\$100,343,058.00	100%	0	\$0.00		0	\$0
3138WGWM2	1ST STATE BANK	1	\$326,500.00	0.32%	0	\$0.00	NA	0	\$0	
	ABERDEEN PROVING GROUND FCU	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$444,000.00	0.44%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCIAL NETWORK INC D.B.A ORION LENDING	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0	
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,160,250.00	1.15%	0	\$0.00	NA	0	\$0	
	AMERICAN PACIFIC MTG CORP	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0	
	AMERISAVE MORTGAGE CORPORATION	1	\$539,000.00	0.54%	0	\$0.00	NA	0	\$0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$628,000.00	0.62%	0	\$0.00	NA	0	\$0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0	
	ATLANTIS MORTGAGE CO., INC	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0	
	AURORA FINANCIAL, LLC	1	\$321,000.00	0.32%	0	\$0.00	NA	0	\$0	
	BADGER BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0	
	BANCO POPULAR DE PUERTO RICO	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0	
	BANK FIRST NATIONAL	1	\$185,200.00	0.18%	0	\$0.00	NA	0	\$0	
	BANK OF ENGLAND	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0	
	BANK OF SPRINGFIELD	1	\$207,500.00	0.21%	0	\$0.00	NA	0	\$0	
	BANK OF WASHINGTON	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0	
	BANK SNB	2	\$627,000.00	0.62%	0	\$0.00	NA	0	\$0	
	BANKNEWPORT	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0	
	BARTON CREEK LENDING GROUP LLC	1	\$312,900.00	0.31%	0	\$0.00	NA	0	\$0	
	BAXTER CREDIT UNION	2	\$591,000.00	0.59%	0	\$0.00	NA	0	\$0	
	BELL STATE BANK & TRUST	3	\$579,800.00	0.58%	0	\$0.00	NA	0	\$0	
	BERKSHIRE BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0	
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,427,500.00	1.42%	0	\$0.00	NA	0	\$0	
	BOFI FEDERAL BANK	2	\$645,000.00	0.64%	0	\$0.00	NA	0	\$0	
	CALATLANTIC MORTGAGE	2	\$488,517.00	0.49%	0	\$0.00	NA	0	\$0	
	CALATLANTIC MORTGAGE INC	1	\$291,600.00	0.29%	0	\$0.00	NA	0	\$0	
	CAPITOL BANK	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	\$6,623,800.00	6.58%	0	\$0.00	NA	0	\$0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,302,070.00	1.29%	0	\$0.00	NA	0	\$0	
	CARROLLTON BANK	3	\$773,500.00	0.77%	0	\$0.00	NA	0	\$0	
	CBC NATIONAL BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0	
	CENTINEL BANK OF TAOS	1	\$182,695.00	0.18%	0	\$0.00	NA	0	\$0	

	CENTURY LENDING COMPANY	1	\$183,920.00	0.18%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$356,000.00	0.35%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$317,000.00	0.32%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$532,800.00	0.53%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$275,500.00	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$217,600.00	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$203,750.00	0.2%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	4	\$987,526.00	0.98%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$290,200.00	0.29%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$279,899.00	0.28%	0	\$0.00	NA	0	\$0
	CROGHAN COLONIAL BANK	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0
	CUMD	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$191,721.00	0.19%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$197,016.00	0.2%	0	\$0.00	NA	0	\$0
	EAGLEBANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$186,900.00	0.19%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$900,500.00	0.9%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0
	FAR EAST NATIONAL BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$262,260.00	0.26%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$176,800.00	0.18%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$394,000.00	0.39%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	3	\$1,110,500.00	1.1%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	16	\$4,841,817.00	4.81%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL BANK OF KY	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST CENTRAL STATE BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$290,228.49	0.29%	0	\$0.00	NA	0	\$0

	FIRST CHOICE LOAN SERVICES INC	2	\$727,526.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$214,750.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$266,700.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	3	\$941,000.00	0.94%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$392,080.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	1	\$280,300.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	2	\$650,000.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$976,000.00	0.97%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$740,200.00	0.74%	0	\$0.00	NA	0	\$0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0
	FOUNTAIN CITY FUNDING, INC	1	\$175,700.00	0.17%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0
	GECU	1	\$185,202.00	0.18%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC	1	\$313,000.00	0.31%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$215,947.00	0.21%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$256,500.00	0.25%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$247,800.00	0.25%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	11	\$3,332,650.00	3.31%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$537,000.00	0.53%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$218,620.00	0.22%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	7	\$1,741,750.56	1.73%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0

	INDEPENDENT BANK	1	\$278,800.00	0.28%	0	\$0.00	NA	0	\$0
	INTERFIRST MORTGAGE COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,180,500.00	1.17%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	3	\$1,015,000.00	1.01%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$700,254.76	0.7%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	5	\$1,821,850.00	1.81%	0	\$0.00	NA	0	\$0
	LENDIA	1	\$224,018.57	0.22%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$202,400.00	0.2%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$426,750.00	0.42%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0
	METRO HEALTH SERVICES FCU	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$321,508.23	0.32%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$183,600.00	0.18%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$195,500.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$820,000.00	0.82%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$282,324.00	0.28%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$432,000.00	0.43%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$183,500.00	0.18%	0	\$0.00	NA	0	\$0
	MWABANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	NASA FEDERAL CREDIT UNION	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FCU	2	\$503,000.00	0.5%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$321,000.00	0.32%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0
	NBKC BANK	3	\$895,912.00	0.89%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$181,600.00	0.18%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$415,181.08	0.41%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$286,400.00	0.28%	0	\$0.00	NA	0	\$0
		1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0

	OAKSTAR BANK, A MISSOURI CORPORATION							
	OLD NATIONAL BANK	2	\$367,775.00	0.37%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$697,000.00	0.69%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$515,000.00	0.51%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$299,200.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,849,800.00	1.84%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$258,000.00	0.26%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	8	\$2,589,000.00	2.57%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	14	\$3,708,251.63	3.69%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$210,500.00	0.21%	0	\$0.00	NA	0
	PLATINUM FINANCIAL LLC	1	\$227,500.00	0.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$310,500.00	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$745,245.00	0.74%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$797,000.00	0.79%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$186,000.00	0.18%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$340,934.71	0.34%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$492,400.00	0.49%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	RESMAC, INC	1	\$318,000.00	0.32%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$414,300.00	0.41%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$447,500.00	0.44%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$382,000.00	0.38%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0

	SOUTH STATE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0
	SSBT MORTGAGE GROUP	1	\$244,350.00	0.24%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0
	STATE SAVINGS BANK	1	\$251,600.00	0.25%	0	\$0.00	NA	0	\$0
	STATE STREET BANK	1	\$343,200.00	0.34%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	2	\$626,700.00	0.62%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	6	\$2,349,600.00	2.34%	0	\$0.00	NA	0	\$0
	SUGAR RIVER BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	5	\$1,366,100.00	1.36%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$529,000.00	0.53%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	3	\$944,000.00	0.94%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$354,700.00	0.35%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$615,856.00	0.61%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$201,150.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$277,783.02	0.28%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$504,000.00	0.5%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	2	\$608,986.66	0.61%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$583,000.00	0.58%	0	\$0.00	NA	0	\$0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$380,250.00	0.38%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$300,300.00	0.3%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$203,349.13	0.2%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK FSB	1	\$185,600.00	0.18%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0
	WILSHIRE BANK	2	\$753,000.00	0.75%	0	\$0.00	NA	0	\$0
	WINNPOINTE CORPORATION	3	\$1,009,000.00	1%	0	\$0.00	NA	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED	2	\$793,502.00	0.79%	0	\$0.00	NA	0	\$0

	LIABILIT							
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$705,675.00	0.7%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.31%	0	\$0.00	NA	0
Total		360	\$100,607,701.84	100%	0	\$0.00		0
3138WGWN0	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$475,250.00	26.49%	0	\$0.00	NA	0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$159,600.00	8.89%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$124,200.00	6.92%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$116,000.00	6.46%	0	\$0.00	NA	0
	GMFS, LLC	1	\$207,602.69	11.57%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$183,746.50	10.24%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$104,800.00	5.84%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	5.57%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$115,200.00	6.42%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$208,000.00	11.6%	0	\$0.00	NA	0
Total		12	\$1,794,399.19	100%	0	\$0.00		0
3138WGWP5	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,247,169.29	25.71%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$155,700.00	3.21%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$157,700.00	3.25%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$172,551.03	3.56%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$204,000.00	4.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$185,250.00	3.82%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$169,000.00	3.48%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$179,000.00	3.69%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$184,000.00	3.79%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$200,800.00	4.14%	0	\$0.00	NA	0
	IXONIA BANK	1	\$185,500.00	3.82%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$170,450.00	3.51%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$275,000.00	5.67%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$188,575.00	3.89%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$242,165.00	4.99%	0	\$0.00	NA	0
	SECURANT BANK & TRUST	1	\$224,000.00	4.62%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$349,150.00	7.2%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$172,000.00	3.55%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$188,000.00	3.89%	0	\$0.00	NA	0

Total			26	\$4,850,010.32	100%	0	\$0.00		0	\$0.00
3138WGWQ3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$815,400.00	17.03%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,209,000.00	25.25%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$630,000.00	13.16%	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$345,000.00	7.21%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$1,272,750.00	26.58%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$262,400.00	5.48%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$253,000.00	5.29%	0	\$0.00	NA	0	\$0.00	
Total		16	\$4,787,550.00	100%	0	\$0.00		0	\$0.00	
3138WGWRI	ADVISORS MORTGAGE GROUP, LLC	1	\$251,000.00	5.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$509,659.73	10.42%	0	\$0.00	NA	0	\$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$233,000.00	4.77%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,250.00	3.91%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$176,000.00	3.6%	0	\$0.00	NA	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	2	\$407,000.00	8.32%	0	\$0.00	NA	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$451,200.00	9.23%	0	\$0.00	NA	0	\$0.00	
	MLD MORTGAGE, INC	1	\$235,000.00	4.81%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$200,000.00	4.09%	0	\$0.00	NA	0	\$0.00	
	NJ LENDERS CORP	3	\$511,600.00	10.46%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$205,600.00	4.21%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$206,000.00	4.21%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$224,000.00	4.58%	0	\$0.00	NA	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$244,896.64	5.01%	0	\$0.00	NA	0	\$0.00	
	TD BANK, N.A	3	\$516,900.00	10.57%	0	\$0.00	NA	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	\$166,250.00	3.4%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$160,000.00	3.28%	0	\$0.00	NA	0	\$0.00	
Total		25	\$4,889,356.37	100%	0	\$0.00		0	\$0.00	

3138WGWS9	AFFILIATED BANK	1	\$169,100.00	2.82%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE LLC	1	\$166,250.00	2.77%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$155,000.00	2.58%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$277,500.00	4.62%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$186,400.00	3.11%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	1	\$160,000.00	2.67%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$159,750.00	2.66%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$152,000.00	2.53%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,000.00	3.43%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$185,000.00	3.08%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$158,500.00	2.64%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	1	\$271,500.00	4.52%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	1	\$239,000.00	3.98%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$200,000.00	3.33%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$154,850.00	2.58%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$211,000.00	3.52%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	2	\$388,750.00	6.48%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	2.73%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER LLC	1	\$182,250.00	3.04%	0	\$0.00	NA	0	\$0
	NFM INC	1	\$152,739.28	2.55%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING	1	\$164,000.00	2.73%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$210,722.14	3.51%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$203,700.00	3.39%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$154,187.27	2.57%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$162,378.00	2.71%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$307,500.00	5.12%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$169,100.00	2.82%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$152,000.00	2.53%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$158,720.00	2.65%	0	\$0.00	NA	0	\$0
		2	\$378,750.00	6.33%	0	\$0.00	NA	0	\$0

	VANDYK MORTGAGE CORPORATION, A CORPORATION								
Total		32	\$6,000,646.69	100%	0	\$0.00		0	\$0
3138WGWT7	CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	\$162,539.66	11.68%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$367,050.00	26.38%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$205,000.00	14.73%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,383.73	10.81%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$161,600.00	11.61%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$159,694.68	11.48%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$185,300.00	13.31%	0	\$0.00	NA	0	\$0
Total		8	\$1,391,568.07	100%	0	\$0.00		0	\$0
3138WGWU4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$194,000.00	13.83%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$254,000.00	18.11%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$431,000.00	30.73%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$194,000.00	13.83%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$169,704.76	12.1%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	1	\$160,000.00	11.4%	0	\$0.00	NA	0	\$0
Total		7	\$1,402,704.76	100%	0	\$0.00		0	\$0
3138WGWV2	GREENWAY MORTGAGE FUNDING CORP	1	\$232,000.00	21.01%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$235,500.00	21.33%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$200,491.92	18.16%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	1	\$224,000.00	20.29%	0	\$0.00	NA	0	\$0
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	\$212,000.00	19.21%	0	\$0.00	NA	0	\$0
Total		5	\$1,103,991.92	100%	0	\$0.00		0	\$0
3138WGWV0	1ST MIDAMERICA CREDIT UNION	1	\$125,500.00	0.62%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$295,140.00	1.47%	0	\$0.00	NA	0	\$0
	ADVANTAGE COMMUNITY BANK	1	\$126,500.00	0.63%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0
		1	\$138,000.00	0.69%	0	\$0.00	NA	0	\$0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE							
	ALPINE BANK & TRUST CO	3	\$404,325.00	2.01%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$407,040.00	2.02%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$131,069.56	0.65%	0	\$0.00	NA	0
	AMERICAN BANK MORTGAGE GROUP, A DIVISION OF CONGRESSIONAL BA	1	\$138,393.69	0.69%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	0.75%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$140,000.00	0.7%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$127,500.00	0.63%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$143,500.00	0.71%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$129,000.00	0.64%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$134,000.00	0.67%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$258,000.00	1.28%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$136,000.00	0.68%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$297,000.00	1.48%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$132,000.00	0.66%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$140,000.00	0.7%	0	\$0.00	NA	0
	BANKIOWA	1	\$130,000.00	0.65%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$129,912.50	0.65%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$130,000.00	0.65%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.7%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$288,000.00	1.43%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.67%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$299,000.00	1.49%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$137,000.00	0.68%	0	\$0.00	NA	0
	CB&S BANK	1	\$126,500.00	0.63%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$129,000.00	0.64%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$135,880.00	0.68%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$131,000.00	0.65%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	\$132,297.00	0.66%	0	\$0.00	NA	0
		1	\$129,428.24	0.64%	0	\$0.00	NA	0

	COLLINS COMMUNITY CREDIT UNION							
	COMMERCE HOME MORTGAGE	1	\$145,000.00	0.72%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$149,150.00	0.74%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,100.00	0.69%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$269,500.00	1.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$131,000.00	0.65%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$126,900.00	0.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,000.00	0.64%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$137,500.00	0.68%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.75%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$141,100.00	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$126,000.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,600.00	0.68%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$145,000.00	0.72%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$129,387.81	0.64%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$142,000.00	0.71%	0	\$0.00	NA	0
	GMFS, LLC	3	\$389,600.00	1.94%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$149,600.00	0.74%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$254,200.00	1.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$127,200.00	0.63%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$144,800.00	0.72%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$145,000.00	0.72%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$266,890.86	1.33%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$260,400.00	1.29%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$940,830.00	4.68%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,400.00	0.7%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$133,000.00	0.66%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$279,000.00	1.39%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$150,000.00	0.75%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$388,640.00	1.93%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$128,000.00	0.64%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$674,100.00	3.35%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$144,000.00	0.72%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,293.75	0.74%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	1	\$130,500.00	0.65%	0	\$0.00	NA	0	\$0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$142,800.00	0.71%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$134,100.00	0.67%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$138,000.00	0.69%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA INC	1	\$134,400.00	0.67%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,125.00	0.7%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$131,000.00	0.65%	0	\$0.00	NA	0	\$0
MOUND CITY BANK	1	\$143,225.00	0.71%	0	\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$133,600.00	0.66%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	2	\$280,000.00	1.39%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	6	\$823,819.44	4.1%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	1	\$132,175.00	0.66%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	1	\$147,599.00	0.73%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$126,000.00	0.63%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE LLC	2	\$286,125.00	1.42%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$408,700.00	2.03%	0	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$146,000.00	0.73%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,950.00	0.7%	0	\$0.00	NA	0	\$0
ROGUE CREDIT UNION	1	\$143,000.00	0.71%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0
SEMPER HOME LOANS INC	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$133,475.00	0.66%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$142,000.00	0.71%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE	1	\$142,000.00	0.71%	0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	2	\$266,083.00	1.32%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$144,000.00	0.72%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$137,155.98	0.68%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$278,500.00	1.38%	0	\$0.00	NA	0	\$0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$134,400.00	0.67%	0	\$0.00	NA	0	\$0
THE BRYN MAWR TRUST COMPANY	1	\$136,000.00	0.68%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$126,504.00	0.63%	0	\$0.00	NA	0	\$0

	SERVICES, A							
	THE SUMMIT FEDERAL CREDIT UNION	1	\$126,000.00	0.63%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,200.00	0.67%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$141,000.00	0.7%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$274,405.21	1.36%	0	\$0.00	NA	0
	Unavailable	1	\$140,000.00	0.62%	0	\$0.00	NA	0
Total		147	\$20,115,020.04	100%	0	\$0.00		0
3138WGWX8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$176,243.31	0.87%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$195,000.00	0.97%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$179,250.00	0.89%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$186,431.50	0.92%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$182,000.00	0.9%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$176,000.00	0.87%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$198,000.00	0.98%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP DBA LENDER SELECT MORTGAGE GROUP	1	\$198,000.00	0.98%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$180,500.00	0.89%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$194,000.00	0.96%	0	\$0.00	NA	0
	BANNER BANK	1	\$199,500.00	0.99%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC	1	\$189,295.47	0.94%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,826.93	0.94%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$187,500.00	0.93%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$196,000.00	0.97%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$732,151.70	3.63%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$187,000.00	0.93%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$194,183.04	0.96%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$176,000.00	0.87%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$187,000.00	0.93%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$191,900.00	0.95%	0	\$0.00	NA	0
		2	\$370,000.00	1.83%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC							
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$184,000.00	0.91%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$198,400.00	0.98%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$367,000.00	1.82%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$557,844.64	2.76%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$385,000.00	1.91%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$366,500.00	1.81%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$178,250.07	0.88%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$191,500.00	0.95%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$178,000.00	0.88%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$196,600.00	0.97%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$189,000.00	0.94%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	2	\$384,000.00	1.9%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$546,041.17	2.7%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$191,900.00	0.95%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$362,000.00	1.79%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$924,332.10	4.58%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$184,800.00	0.92%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC, LLC	1	\$197,187.17	0.98%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$182,210.00	0.9%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$194,000.00	0.96%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$179,500.00	0.89%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$185,000.00	0.92%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$193,000.00	0.96%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$178,050.00	0.88%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$184,000.00	0.91%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$184,500.00	0.91%	0	\$0.00	NA	0
	MILEND, INC	1	\$190,700.00	0.94%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$195,090.83	0.97%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$198,000.00	0.98%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$192,000.00	0.95%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$180,000.00	0.89%	0	\$0.00	NA	0
		1	\$177,600.00	0.88%	0	\$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A							
	NFM, INC. DBA NFM LENDING	1	\$184,000.00	0.91%	0	\$0.00	NA	0
	NOIC, INC	1	\$187,500.00	0.93%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$191,000.00	0.95%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$189,000.00	0.94%	0	\$0.00	NA	0
	PENN STATE FEDERAL CREDIT UNION	1	\$196,877.50	0.97%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$181,711.90	0.9%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$179,500.00	0.89%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$195,000.00	0.97%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$192,000.00	0.95%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$182,000.00	0.9%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$178,500.00	0.88%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.97%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$185,000.00	0.92%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$186,000.00	0.92%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,400.00	0.94%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$181,800.00	0.9%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$191,100.00	0.95%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$198,000.00	0.98%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$544,000.00	2.69%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$741,850.00	3.67%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$370,200.00	1.83%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$191,200.00	0.95%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$196,000.00	0.97%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$188,000.00	0.93%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$189,500.00	0.94%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$193,000.00	0.96%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$177,358.89	0.88%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.97%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,796.00	0.97%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$186,725.00	0.92%	0	\$0.00	NA	0
		1	\$176,000.00	0.88%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP							
Total		108	\$20,193,807.22	100%	0	\$0.00		0
3138WG6	ACADEMY MORTGAGE CORPORATION	2	\$479,200.00	0.96%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$187,200.00	0.37%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$268,000.00	0.54%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$117,670.00	0.24%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	3	\$601,500.00	1.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$301,240.08	0.6%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$360,000.00	0.72%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$895,436.00	1.79%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$473,461.08	0.95%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$178,400.00	0.36%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$341,000.00	0.68%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$183,000.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$793,504.25	1.59%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$408,750.00	0.82%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$218,000.00	0.44%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$614,370.00	1.23%	0	\$0.00	NA	0
	BANNER BANK	2	\$356,000.00	0.71%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$352,000.00	0.7%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$602,250.00	1.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$254,600.00	0.51%	0	\$0.00	NA	0
	BLOOMBANK	1	\$41,550.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,387,977.40	2.77%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$339,500.00	0.68%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$648,375.00	1.3%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	10	\$2,585,200.00	5.17%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE LLC	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$117,600.00	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	2	\$515,400.00	1.03%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$239,500.00	0.48%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$242,954.00	0.49%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$65,100.00	0.13%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	COMMUNITY 1ST CREDIT UNION	1	\$89,700.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$170,050.00	0.34%	0	\$0.00	NA	0	\$0
	COUNTY BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$163,500.00	0.33%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$344,000.00	0.69%	0	\$0.00	NA	0	\$0
	DEMOTTE STATE BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$394,300.00	0.79%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP	1	\$279,000.00	0.56%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0
	EMPOWER CREDIT UNION	1	\$162,100.00	0.32%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES OF OHIO, INC	1	\$151,250.00	0.3%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$286,800.00	0.57%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK, IOWA CORPORATION	2	\$321,400.00	0.64%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$211,488.67	0.42%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$149,350.00	0.3%	0	\$0.00	NA	0	\$0
		1	\$213,500.00	0.43%	0	\$0.00	NA	0	\$0

FIRST BANK D/B/A FIRST BANK MORTGAGE								
FIRST BANK FINANCIAL CENTRE	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$384,000.00	0.77%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$781,292.00	1.56%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$188,500.00	0.38%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$192,550.00	0.38%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$488,000.00	0.98%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$183,724.75	0.37%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0
GECU	1	\$81,650.00	0.16%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$786,600.00	1.57%	0	\$0.00	NA	0	\$0
GURADIAN MORTGAGE COMPANY, INC	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	1	\$284,905.00	0.57%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$838,500.00	1.68%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$507,686.42	1.01%	0	\$0.00	NA	0	\$0
HOME TOWN RESIDENTIAL MORTGAGE	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,108,000.00	4.21%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$726,000.00	1.45%	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0
INTERFIRST MORTGAGE COMPANY	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
	1	\$177,600.00	0.36%	0	\$0.00	NA	0	\$0

	JONESTOWN BANK & TRUST COMPANY OF J							
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$309,000.00	0.62%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$292,000.00	0.58%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$192,500.00	0.38%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$202,000.00	0.4%	0	\$0.00	NA	0
	MARINE BANK	2	\$308,000.00	0.62%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$236,800.00	0.47%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	MWABANK	1	\$89,600.00	0.18%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$716,405.00	1.43%	0	\$0.00	NA	0
	NBKC BANK	3	\$760,000.00	1.52%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$353,400.00	0.71%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$282,693.48	0.57%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$386,000.00	0.77%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$284,789.16	0.57%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$213,000.00	0.43%	0	\$0.00	NA	0
	PENN COMMUNITY BANK	1	\$399,000.00	0.8%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	4	\$563,998.97	1.13%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$221,150.00	0.44%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$178,522.80	0.36%	0	\$0.00	NA	0
	PESHTIGO NATIONAL BANK	1	\$149,596.74	0.3%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$100,500.00	0.2%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$189,100.00	0.38%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$268,000.00	0.54%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$198,000.00	0.4%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$172,300.00	0.34%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$144,400.00	0.29%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$204,000.00	0.41%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$121,750.00	0.24%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	ROYAL BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0
		1	\$269,000.00	0.54%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$271,221.85	0.54%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$339,500.00	0.68%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$266,977.00	0.53%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORTATION	1	\$154,400.00	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$216,500.00	0.43%	0	\$0.00	NA	0
	SPACE CITY CREDIT UNION	1	\$184,500.00	0.37%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$213,890.13	0.43%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$741,100.00	1.48%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$457,950.00	0.92%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$295,000.00	0.59%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$43,650.00	0.09%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$316,000.00	0.63%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$142,640.00	0.29%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$282,000.00	0.56%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$165,748.00	0.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$218,000.00	0.44%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$993,750.00	1.99%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,006,456.20	4.01%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$291,500.00	0.58%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	VSECU	1	\$84,294.81	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$213,400.00	0.43%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$297,000.00	0.59%	0	\$0.00	NA	0
		1	\$316,000.00	0.63%	0	\$0.00	NA	0

	WRIGHT PATMAN CONGRESSIONAL FEDERAL								
	WRIGHT-PATT CREDIT UNION, INC	1	\$122,206.39	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0
Total		237	\$50,019,875.18	100%	0	\$0.00		0	\$0
3138WGWZ3	ACADEMY MORTGAGE CORPORATION	3	\$467,250.00	1.33%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$155,359.58	0.44%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	1	\$164,000.00	0.47%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	2	\$314,750.00	0.89%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$319,508.10	0.91%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE. INC	1	\$169,500.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$163,000.00	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$156,328.81	0.44%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$154,000.00	0.44%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$153,100.00	0.43%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$487,635.17	1.39%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$171,200.00	0.49%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$349,000.00	0.99%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$175,000.00	0.5%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$163,100.00	0.46%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	2	\$326,650.00	0.93%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$174,000.00	0.49%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$153,000.00	0.43%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$150,950.00	0.43%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$325,050.00	0.92%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$174,000.00	0.49%	0	\$0.00	NA	0	\$0
		2	\$332,000.00	0.94%	0	\$0.00	NA	0	\$0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$342,500.00	0.97%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$317,000.00	0.9%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$153,341.64	0.44%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$155,500.00	0.44%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$154,500.00	0.44%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$155,300.00	0.44%	0	\$0.00	NA	0
	COAST CAPITAL MORTGAGE	1	\$151,000.00	0.43%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$325,790.67	0.93%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$168,000.00	0.48%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$155,562.00	0.44%	0	\$0.00	NA	0
	CUMD	1	\$158,400.00	0.45%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$337,900.00	0.96%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$168,529.77	0.48%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$156,800.00	0.45%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$175,000.00	0.5%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$168,000.00	0.48%	0	\$0.00	NA	0
	DHA FINANCIAL, INC. (27560)	1	\$157,000.00	0.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$175,000.00	0.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$320,110.32	0.91%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,128,050.00	3.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$335,000.00	0.95%	0	\$0.00	NA	0
	FIDELITY BANK WF	1	\$151,293.82	0.43%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$326,500.00	0.93%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$168,000.00	0.48%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,367.38	0.43%	0	\$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	\$158,000.00	0.45%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE,LLC	1	\$175,000.00	0.5%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$160,000.00	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$156,750.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$156,000.00	0.44%	0	\$0.00	NA	0

	FIRST RELIANCE BANK	1	\$164,000.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$154,000.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0
	FIRSTBANK	2	\$335,350.00	0.95%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	2	\$317,700.00	0.9%	0	\$0.00	NA	0	\$0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$150,553.61	0.43%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$338,000.00	0.96%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	1	\$169,500.00	0.48%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,621,518.86	4.61%	0	\$0.00	NA	0	\$0
	GECU	1	\$153,235.40	0.44%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$160,500.00	0.46%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK	1	\$170,500.00	0.48%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$151,600.00	0.43%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$478,000.00	1.36%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$156,000.00	0.44%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$171,200.00	0.49%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$329,768.00	0.94%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$154,000.00	0.44%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$164,500.00	0.47%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$325,296.00	0.92%	0	\$0.00	NA	0	\$0
	KAYE FINANCIAL CORPORATION	1	\$169,000.00	0.48%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	6	\$980,563.00	2.79%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING LLC	5	\$827,200.00	2.35%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	1	\$150,500.00	0.43%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC	1	\$151,500.00	0.43%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	1	\$153,000.00	0.43%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$150,400.00	0.43%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$157,500.00	0.45%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$170,711.00	0.48%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	3	\$463,950.00	1.32%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	1	\$168,000.00	0.48%	0	\$0.00	NA	0	\$0

	NATIONS DIRECT MORTGAGE, LLC	2	\$344,000.00	0.98%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$168,000.00	0.48%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$152,600.00	0.43%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$172,500.00	0.49%	0	\$0.00	NA	0	\$0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$153,000.00	0.43%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$171,000.00	0.49%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	4	\$635,285.00	1.8%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$175,000.00	0.5%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE SERVICES, INC	1	\$157,600.00	0.45%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$175,000.00	0.5%	0	\$0.00	NA	0	\$0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$156,388.00	0.44%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$163,000.00	0.46%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$164,294.60	0.47%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	2	\$315,000.00	0.89%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$152,000.00	0.43%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.5%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	2	\$303,000.00	0.86%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,651.00	0.44%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	3	\$489,500.00	1.39%	0	\$0.00	NA	0	\$0
	SOUTHEAST NATIONAL BANK	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$157,550.00	0.45%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	8	\$1,296,044.00	3.68%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	5	\$826,160.17	2.35%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	2	\$313,750.00	0.89%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	2	\$316,600.00	0.9%	0	\$0.00	NA	0	\$0
	SUNCOAST CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$494,100.00	1.4%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,000.00	0.44%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$171,791.85	0.49%	0	\$0.00	NA	0	\$0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$153,715.00	0.44%	0	\$0.00	NA	0	\$0
		2	\$306,600.00	0.87%	0	\$0.00	NA	0	\$0

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A							
	THE SOUTHERN CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$153,800.00	0.44%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$164,800.00	0.47%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$158,500.00	0.45%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$327,300.00	0.93%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$312,500.00	0.89%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.44%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$162,400.00	0.46%	0	\$0.00	NA	0
	VELOCITY FCU	1	\$160,000.00	0.45%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$151,500.00	0.43%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$157,500.00	0.45%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$165,709.90	0.47%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$150,271.56	0.43%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$151,000.00	0.43%	0	\$0.00	NA	0
	Unavailable	1	\$167,000.00	0.48%	0	\$0.00	NA	0
Total		218	\$35,202,534.21	100%	0	\$0.00		0
3138WGX25	1ST CONSTITUTION BANK	1	\$290,400.00	0.19%	0	\$0.00	NA	0
	1ST FINANCIAL, INC., A CORPORATION	1	\$343,557.19	0.23%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$539,819.98	0.36%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$284,433.40	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,438,378.91	1.62%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$214,500.00	0.14%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$205,828.60	0.14%	0	\$0.00	NA	0
		1	\$579,270.28	0.39%	0	\$0.00	NA	0

	ALAMEDA MORTGAGE CORPORATION							
	ALLIED MORTGAGE GROUP, INC	1	\$310,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$287,451.50	0.19%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$288,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS	1	\$206,910.00	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$562,317.91	0.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,702,484.07	1.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE	1	\$201,778.19	0.13%	0	\$0.00	NA	0
	AMERICASH - COR	1	\$214,816.74	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$500,500.00	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$301,450.00	0.2%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$345,000.00	0.23%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$242,500.00	0.16%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING ,COM,A CORPORATION	1	\$227,956.19	0.15%	0	\$0.00	NA	0
	ASPIRE LENDING	1	\$231,543.00	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$535,225.00	0.36%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$267,854.77	0.18%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$348,800.00	0.23%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$1,078,827.62	0.72%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$955,554.00	0.64%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$482,878.69	0.32%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA D	1	\$332,719.75	0.22%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$269,639.53	0.18%	0	\$0.00	NA	0
	BANNER BANK	1	\$236,000.00	0.16%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,467,119.43	0.98%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$202,500.00	0.13%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,250.00	0.16%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$264,000.00	0.18%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$647,976.55	0.43%	0	\$0.00	NA	0

	BEST CAPITAL FUNDING	1	\$245,350.89	0.16%	0	\$0.00	NA	0	\$0
	BLUE EAGLE CREDIT UNION	1	\$263,760.05	0.18%	0	\$0.00	NA	0	\$0
	CA LENDING INC DBA FIRST RATE FINACIAL GROUP , A CALIFORNIA	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	CALCON MUTUAL MORTGAGE LLC	1	\$239,683.96	0.16%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	1	\$332,500.00	0.22%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE	2	\$643,399.00	0.43%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$297,607.58	0.2%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	3	\$879,908.00	0.59%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,361,698.92	0.91%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$278,600.00	0.19%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$936,250.00	0.62%	0	\$0.00	NA	0	\$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	1	\$580,000.00	0.39%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$381,097.49	0.25%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$303,599.68	0.2%	0	\$0.00	NA	0	\$0
	COORS CREDIT UNION	1	\$236,250.00	0.16%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	6	\$1,833,062.88	1.22%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF TEXAS	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$565,795.76	0.38%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$793,500.00	0.53%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$299,604.94	0.2%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$429,221.74	0.29%	0	\$0.00	NA	0	\$0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$397,076.42	0.26%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$284,830.42	0.19%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,580,791.00	1.05%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP	1	\$269,244.98	0.18%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$463,802.22	0.31%	0	\$0.00	NA	0	\$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$272,640.50	0.18%	0	\$0.00	NA	0	\$0

	ELEVATIONS CREDIT UNION	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$921,358.32	0.61%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$785,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$213,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$233,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$256,641.03	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$236,295.44	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$310,987.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$519,140.00	0.35%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$544,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$468,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,458,073.32	2.97%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$819,992.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,665,743.99	1.11%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$2,229,775.16	1.48%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$833,997.23	0.55%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$638,809.97	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$281,653.65	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$284,247.99	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,108,324.49	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$263,660.17	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,040,113.51	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$314,585.19	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$244,477.63	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$245,676.05	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$683,115.56	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$229,600.00	0.15%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	1	\$416,263.49	0.28%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$239,683.96	0.16%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,457,250.00	0.97%	0	\$0.00	NA	0	\$0
FM HOME LOANS, LLC - COR	1	\$272,648.59	0.18%	0	\$0.00	NA	0	\$0
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$222,456.67	0.15%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	4	\$1,134,654.20	0.75%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	2	\$555,100.00	0.37%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$1,068,304.09	0.71%	0	\$0.00	NA	0	\$0
GECU	1	\$351,071.18	0.23%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$813,000.00	0.54%	0	\$0.00	NA	0	\$0
GOLDEN 1 CREDIT UNION	1	\$592,000.00	0.39%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	2	\$666,719.30	0.44%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC GROUP, A CALIF	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., LA CALIFORNIA CORPORATION	1	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0
GOLDWATER BANK	1	\$267,791.52	0.18%	0	\$0.00	NA	0	\$0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$416,450.87	0.28%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$337,065.56	0.22%	0	\$0.00	NA	0	\$0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$267,647.08	0.18%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	10	\$3,268,778.33	2.17%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING INC	1	\$383,494.33	0.26%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC., A FLORDIA CORPORATION	1	\$201,739.98	0.13%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$605,434.29	0.4%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING, INC	1	\$269,644.45	0.18%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	3	\$920,000.00	0.61%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$364,760.00	0.24%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,233,800.49	1.49%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$465,000.00	0.31%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	1	\$252,700.00	0.17%	0	\$0.00	NA	0	\$0

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HOMESIDE FINANCIAL, LLC	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0
HOMEWARD RESIDENTIAL INC	2	\$519,411.38	0.35%	0	\$0.00	NA	0	\$0
HOMEWISE, INC	1	\$256,169.82	0.17%	0	\$0.00	NA	0	\$0
HONOLULU HOMELOANS, INC	1	\$238,885.01	0.16%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$234,560.00	0.16%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	3	\$712,536.44	0.47%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP	2	\$462,674.74	0.31%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$226,128.66	0.15%	0	\$0.00	NA	0	\$0
IQ CREDIT UNION	1	\$235,700.00	0.16%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	3	\$881,443.76	0.59%	0	\$0.00	NA	0	\$0
JORDAN WEST COMPANIES LTD	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0
KARPE MORTGAGE, INC	1	\$251,668.15	0.17%	0	\$0.00	NA	0	\$0
KAYE FINANCIAL CORPORATION	1	\$293,000.00	0.19%	0	\$0.00	NA	0	\$0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0
LAKEVIEW LOAN SERVICING LLC	4	\$1,104,049.37	0.73%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$305,299.70	0.2%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	2	\$517,500.00	0.34%	0	\$0.00	NA	0	\$0
LENDLINK FINANCIAL INC	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$371,250.00	0.25%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$397,475.89	0.26%	0	\$0.00	NA	0	\$0
LONE STAR NATIONAL BANK	1	\$207,150.00	0.14%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	2	\$462,831.18	0.31%	0	\$0.00	NA	0	\$0
MAS ASSOCIATES LLC	1	\$262,800.00	0.17%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$347,879.64	0.23%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$222,300.00	0.15%	0	\$0.00	NA	0	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$200,481.75	0.13%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	2	\$737,637.39	0.49%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$318,876.53	0.21%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	2	\$459,510.00	0.31%	0	\$0.00	NA	0	\$0
MILLSTREAM AREA CREDIT UNION	1	\$213,834.28	0.14%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$297,607.58	0.2%	0	\$0.00	NA	0	\$0
MLD MORTGAGE INC	1	\$341,097.59	0.23%	0	\$0.00	NA	0	\$0

MLD MORTGAGE, INC	1	\$248,300.00	0.17%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$348,540.42	0.23%	0	\$0.00	NA	0	\$0
MONSTER LOANS, A CALIFORNIA CORPORA	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC	5	\$1,424,680.00	0.95%	0	\$0.00	NA	0	\$0
MORTGAGE LENDING GROUP LLC	1	\$330,100.00	0.22%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	5	\$1,889,609.25	1.26%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	3	\$1,266,292.58	0.84%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	1	\$302,400.00	0.2%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	9	\$3,242,260.84	2.16%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	1	\$624,694.84	0.42%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	5	\$1,330,638.37	0.89%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$765,500.00	0.51%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$644,000.00	0.43%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD CREDIT UNION	1	\$224,184.39	0.15%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$345,055.26	0.23%	0	\$0.00	NA	0	\$0
NFC MORTGAGE COMPANY, LLC (13346)	2	\$524,416.81	0.35%	0	\$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING	1	\$268,146.42	0.18%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$364,519.35	0.24%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	1	\$257,659.63	0.17%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPROAIT	1	\$408,000.00	0.27%	0	\$0.00	NA	0	\$0
NUVISION FCU	2	\$512,840.13	0.34%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	4	\$1,662,571.80	1.11%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	1	\$359,525.93	0.24%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$310,630.41	0.21%	0	\$0.00	NA	0	\$0
PACIFIC BAY LENDING GROUP	1	\$334,558.85	0.22%	0	\$0.00	NA	0	\$0
PACIFIC HOME LOANS, INC	1	\$229,855.20	0.15%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,503,203.71	1%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$239,683.96	0.16%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	13	\$3,720,166.07	2.47%	0	\$0.00	NA	0	\$0

	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$347,081.76	0.23%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$303,215.87	0.2%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	5	\$1,859,000.00	1.24%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$256,162.23	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - BELLEVUE	1	\$250,669.47	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - MILL CREEK	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$214,200.00	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	1	\$326,250.00	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	2	\$868,000.00	0.58%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$203,473.81	0.14%	0	\$0.00	NA	0	\$0
	PINNACLE ANK	1	\$226,900.81	0.15%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	3	\$859,378.97	0.57%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$326,400.00	0.22%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$357,528.57	0.24%	0	\$0.00	NA	0	\$0
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$225,162.21	0.15%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$858,262.75	0.57%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$754,301.57	0.5%	0	\$0.00	NA	0	\$0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATIN	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$356,250.00	0.24%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$208,730.97	0.14%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$373,906.97	0.25%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$217,712.93	0.14%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$347,552.04	0.23%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	3	\$928,791.12	0.62%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$771,293.55	0.51%	0	\$0.00	NA	0	\$0
	ROYAL CHARTER MORTGAGE, INC	1	\$395,390.38	0.26%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$319,588.08	0.21%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$468,000.00	0.31%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$287,620.75	0.19%	0	\$0.00	NA	0	\$0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$596,249.00	0.4%	0	\$0.00	NA	0	\$0
	SAGAMORE HOME MORTGAGE, LLC	1	\$243,678.69	0.16%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$328,566.76	0.22%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$355,000.00	0.24%	0	\$0.00	NA	0	\$0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$299,208.40	0.2%	0	\$0.00	NA	0	\$0
	SECKEL CAPITAL LLC	1	\$214,716.88	0.14%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,068,220.00	0.71%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$287,300.00	0.19%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,414,971.57	1.61%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	ST. CLAIR FINANCIAL COPR	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0
	STAPLETON MORTGAGE LLC	1	\$245,600.00	0.16%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	2	\$539,684.16	0.36%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	1	\$379,273.72	0.25%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	5	\$1,395,567.90	0.93%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	7	\$2,059,254.49	1.37%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$287,093.44	0.19%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	3	\$1,289,397.04	0.86%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	5	\$1,381,403.00	0.92%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$207,732.26	0.14%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$290,400.00	0.19%	0	\$0.00	NA	0	\$0
	THE LENDERS IS CITY HO,E LOANS , A UTAH CORPORATION	1	\$415,397.81	0.28%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$898,649.25	0.6%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED SECURITY FINANCIAL CORP	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$825,600.00	0.55%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	7	\$2,356,241.16	1.57%	0	\$0.00	NA	0	\$0

	LIMITED								
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,554,541.49	1.03%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$602,600.00	0.4%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$344,500.00	0.23%	0	\$0.00	NA	0	\$0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$337,055.57	0.22%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$267,292.84	0.18%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$423,025.00	0.28%	0	\$0.00	NA	0	\$0
	YORK TRADITIONS BANK	1	\$200,700.00	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$217,500.00	0.07%	0	\$0.00	NA	0	\$0
Total		496	\$150,318,682.13	100%	0	\$0.00		0	\$0
3138WGX33	1ST ED CREDIT UNION	1	\$96,250.00	0.15%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
	1ST SOURCE BANK	1	\$106,147.84	0.16%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	4	\$386,000.00	0.6%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$109,900.00	0.17%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	4	\$377,943.00	0.59%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$522,250.00	0.81%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$201,849.23	0.31%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$203,351.82	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,500.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC D.B.A ORION LENDING	1	\$107,350.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$107,350.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE	2	\$201,078.56	0.31%	0	\$0.00	NA	0	\$0
	AMERICU CREDIT UNION	1	\$94,048.55	0.15%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,124,035.00	1.74%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPORATION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$98,880.00	0.15%	0	\$0.00	NA	0	\$0

	ARIZONA STATE CREDIT UNION	5	\$500,450.00	0.77%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0
	ARVEST BANK	2	\$189,400.00	0.29%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,373,691.01	2.13%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,135.00	0.17%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	2	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$94,490.91	0.15%	0	\$0.00	NA	0	\$0
	BANK FORWARD	1	\$106,400.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF GIBSON CITY	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$794,600.00	1.23%	0	\$0.00	NA	0	\$0
	BANK OF TRAVELERS REST	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, N.A	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$204,760.00	0.32%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$187,500.00	0.29%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0
	BESSER CREDIT UNION	1	\$88,200.00	0.14%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$90,864.89	0.14%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,500.00	0.17%	0	\$0.00	NA	0	\$0
	BLUCURRENT CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$294,022.35	0.46%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$96,500.00	0.15%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
	BUSINESS FIRST BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	3	\$293,400.00	0.45%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	3	\$306,000.00	0.47%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	2	\$215,500.00	0.33%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	3	\$307,519.47	0.48%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	2	\$205,000.00	0.32%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$87,875.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF BOONE COUNTY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF THE MIDWEST	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF THE OZARKS	1	\$99,920.00	0.15%	0	\$0.00	NA	0	\$0

CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
CENTREBANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$208,370.00	0.32%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	2	\$208,170.00	0.32%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$97,200.00	0.15%	0	\$0.00	NA	0	\$0
CHARTERBANK	1	\$95,600.00	0.15%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$195,300.00	0.3%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	2	\$192,320.00	0.3%	0	\$0.00	NA	0	\$0
CHOICE BANK	1	\$103,500.00	0.16%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF LAS CRUCES	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0
CITIZENS BANK- CARTHAGE BANKING CENTER	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$101,200.00	0.16%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY FEDERAL	1	\$88,200.00	0.14%	0	\$0.00	NA	0	\$0
CITIZENS FIRST BANK	1	\$94,900.00	0.15%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF LOYAL	1	\$106,700.00	0.17%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF ROSEAU	1	\$90,250.00	0.14%	0	\$0.00	NA	0	\$0
COASTAL BANK & TRUST	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$104,349.43	0.16%	0	\$0.00	NA	0	\$0
COMMERCE BANK	2	\$206,910.00	0.32%	0	\$0.00	NA	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF TEXAS, NA	1	\$88,871.77	0.14%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, NA	5	\$492,616.14	0.76%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$103,251.00	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0
COMMUNITYAMERICA CREDIT UNION	2	\$198,975.00	0.31%	0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	3	\$286,050.00	0.44%	0	\$0.00	NA	0	\$0
CORNERSTONE BANK	3	\$311,200.00	0.48%	0	\$0.00	NA	0	\$0
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0
CPM FEDERAL CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0
CREDIT UNION LENDING SOURCE LLC	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0
CREDIT UNION OF AMERICA	1	\$95,200.00	0.15%	0	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	1	\$89,804.10	0.14%	0	\$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,903.00	0.15%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,000.00	0.17%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$102,500.00	0.16%	0	\$0.00	NA	0	\$0
	DENVER COMMUNITY CREDIT UNION	1	\$106,949.10	0.17%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$401,160.00	0.62%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	5	\$502,820.00	0.78%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$299,242.42	0.46%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$105,450.00	0.16%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$107,200.00	0.17%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0
	DYNAMIC FEDERAL CREDIT UNION	1	\$108,300.00	0.17%	0	\$0.00	NA	0	\$0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$99,750.00	0.15%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	6	\$620,725.00	0.96%	0	\$0.00	NA	0	\$0
	ENT CREDIT UNION	1	\$109,050.00	0.17%	0	\$0.00	NA	0	\$0
	ENTEGRA BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	3	\$278,950.00	0.43%	0	\$0.00	NA	0	\$0
	ERIE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,311,820.00	2.03%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$97,750.00	0.15%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$89,470.91	0.14%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$190,300.00	0.29%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK OF MISSOURI	1	\$91,239.61	0.14%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$94,100.00	0.15%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$799,775.00	1.24%	0	\$0.00	NA	0	\$0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	4	\$396,916.37	0.61%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$203,650.00	0.32%	0	\$0.00	NA	0	\$0
FARMERS NATIONAL BANK	1	\$102,600.00	0.16%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	2	\$190,125.00	0.29%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	2	\$192,650.00	0.3%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$194,105.00	0.3%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	5	\$511,900.00	0.79%	0	\$0.00	NA	0	\$0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST BANK BLUE EARTH	1	\$99,833.33	0.15%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$93,200.00	0.14%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	2	\$198,247.27	0.31%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	2	\$206,500.00	0.32%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,100.00	0.3%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$183,470.00	0.28%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$194,450.00	0.3%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$107,500.00	0.17%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	6	\$626,410.00	0.97%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	\$302,900.00	0.47%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$104,615.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$406,650.00	0.63%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NEW YORK FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	2	\$207,200.00	0.32%	0	\$0.00	NA	0	\$0

	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$109,350.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST RELIANCE BANK	4	\$376,445.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK NEBRASKA	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	2	\$199,880.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$198,640.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK SHANNON-POLO	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$316,650.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$471,129.01	0.73%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$94,741.52	0.15%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	2	\$218,240.00	0.34%	0	\$0.00	NA	0	\$0
	FLANAGAN STATE BANK	1	\$94,400.00	0.15%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$204,000.00	0.32%	0	\$0.00	NA	0	\$0
	FORT COMMUNITY CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$87,875.00	0.14%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$107,500.00	0.17%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	7	\$746,345.01	1.16%	0	\$0.00	NA	0	\$0
	GECU	2	\$201,342.60	0.31%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$91,800.00	0.14%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$100,001.00	0.15%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$107,200.00	0.17%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	2	\$181,100.00	0.28%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS, INC	1	\$109,200.00	0.17%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	4	\$360,000.00	0.56%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	9	\$907,595.69	1.41%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$105,750.00	0.16%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0

	HOME MORTGAGE OF AMERICA, INC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$96,500.00	0.15%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$323,100.00	0.5%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$395,555.00	0.61%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	2	\$205,100.00	0.32%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	2	\$200,900.00	0.31%	0	\$0.00	NA	0	\$0
	HORIZON CREDIT UNION CORPORATION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$213,369.27	0.33%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$205,700.00	0.32%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	4	\$363,679.00	0.56%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$304,160.00	0.47%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST	1	\$92,750.00	0.14%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$87,875.00	0.14%	0	\$0.00	NA	0	\$0
	INWOOD NATIONAL BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$92,750.00	0.14%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC	2	\$208,900.00	0.32%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$102,848.26	0.16%	0	\$0.00	NA	0	\$0
	KINETIC FEDERAL CREDIT UNION	1	\$109,250.00	0.17%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	8	\$774,368.09	1.2%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$86,500.00	0.13%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$99,400.00	0.15%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$92,800.00	0.14%	0	\$0.00	NA	0	\$0
	LEGACY NATIONAL BANK	1	\$109,845.01	0.17%	0	\$0.00	NA	0	\$0
	LEGEND BANK, N.A	1	\$109,250.00	0.17%	0	\$0.00	NA	0	\$0
	LEGENDS BANK	1	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$109,641.80	0.17%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	3	\$308,350.00	0.48%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$88,350.00	0.14%	0	\$0.00	NA	0	\$0
	MARK 1 MORTGAGE	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0

	MEMBER HOME LOAN, LLC	1	\$101,600.00	0.16%	0	\$0.00	NA	0	\$0
	MEMBERS FIRST CREDIT UNION	2	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$109,000.00	0.17%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$184,000.00	0.28%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$102,600.00	0.16%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$104,700.00	0.16%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	1	\$109,250.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA INC	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$101,600.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL GROUP, INC	1	\$107,100.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	5	\$505,465.00	0.78%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	4	\$386,400.00	0.6%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$92,500.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$95,095.00	0.15%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$107,600.00	0.17%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$102,500.00	0.16%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$93,200.00	0.14%	0	\$0.00	NA	0	\$0
	NOIC, INC	1	\$99,910.00	0.15%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$98,500.00	0.15%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	1	\$109,000.00	0.17%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$107,200.00	0.17%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$91,200.00	0.14%	0	\$0.00	NA	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$308,750.00	0.48%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	2	\$206,460.00	0.32%	0	\$0.00	NA	0	\$0
	OPPORTUNITY BANK OF MONTANA	1	\$93,600.00	0.14%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$92,763.14	0.14%	0	\$0.00	NA	0	\$0

	ORRSTOWN BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$209,775.00	0.32%	0	\$0.00	NA	0	\$0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$197,050.00	0.31%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC., A B	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	1	\$93,861.52	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$99,750.00	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$103,200.00	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$105,694.03	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$107,500.00	0.17%	0	\$0.00	NA	0	\$0
	PINNACLE BANK (25055)	1	\$95,764.88	0.15%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	3	\$297,400.00	0.46%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE CORPORATION, AFLORIDA CORPORATION	1	\$109,000.00	0.17%	0	\$0.00	NA	0	\$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK AND TRUST	2	\$197,504.33	0.31%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
	PREMIER LENDING ALLIANCE, LLC	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0
	PREMIERBANK - FORT ATKINSON	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$196,000.00	0.3%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,825.00	0.17%	0	\$0.00	NA	0	\$0
	PROGRESSIVE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
	PROSPECT LENDING, LLC	1	\$98,100.00	0.15%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	4	\$422,600.00	0.65%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$90,150.00	0.14%	0	\$0.00	NA	0	\$0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$104,800.00	0.16%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	1	\$103,520.00	0.16%	0	\$0.00	NA	0	\$0
	RED RIVER BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0
		1	\$89,500.00	0.14%	0	\$0.00	NA	0	\$0

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	3	\$297,055.91	0.46%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$97,600.00	0.15%	0	\$0.00	NA	0
	RENASANT BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$106,700.00	0.17%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	\$302,375.16	0.47%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$98,654.45	0.15%	0	\$0.00	NA	0
	ROYAL BANK	1	\$108,240.00	0.17%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$470,949.59	0.73%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$395,450.00	0.61%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$671,743.00	1.04%	0	\$0.00	NA	0
	S&T BANK	1	\$109,600.00	0.17%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$207,600.00	0.32%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$210,600.00	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$300,000.00	0.46%	0	\$0.00	NA	0
	SERVICE ONE CREDIT UNION	1	\$107,388.65	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$109,000.00	0.17%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$99,200.00	0.15%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$185,500.00	0.29%	0	\$0.00	NA	0
	SOUTHEAST FINANCIAL CREDIT UNION	2	\$211,984.63	0.33%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	2	\$197,600.00	0.31%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$304,000.00	0.47%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$99,000.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$400,400.00	0.62%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$215,439.50	0.33%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$193,000.00	0.3%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,820.67	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$95,420.00	0.15%	0	\$0.00	NA	0

	TALMER BANK AND TRUST	2	\$219,250.00	0.34%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	5	\$492,900.00	0.76%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$195,275.00	0.3%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,500.00	0.15%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$87,675.00	0.14%	0	\$0.00	NA	0	\$0
	THE SOUTHERN CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$269,400.00	0.42%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	2	\$213,840.00	0.33%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$109,834.32	0.17%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$99,294.70	0.15%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$91,500.00	0.14%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$106,700.00	0.17%	0	\$0.00	NA	0	\$0
	TRU MORTGAGE	1	\$106,250.08	0.16%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$93,194.07	0.14%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$294,100.00	0.46%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$105,500.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	2	\$214,197.78	0.33%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$202,920.00	0.31%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$106,200.00	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$102,200.00	0.16%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$213,500.00	0.33%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	4	\$388,188.46	0.6%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$90,250.00	0.14%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$604,250.00	0.94%	0	\$0.00	NA	0	\$0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0

	VIBRANT CREDIT UNION	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$87,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$323,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$185,830.61	0.29%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$99,859.10	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$204,155.00	0.32%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$409,810.00	0.63%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$291,615.68	0.49%	0	\$0.00	NA	0	\$0.00
Total		645	\$64,589,302.60	100%	0	\$0.00		0	\$0.00
3138WGX41	IST FINANCIAL, INC., A CORPORATION	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,164,300.00	2.32%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$192,740.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$196,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$391,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$193,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$192,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$387,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$394,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$195,200.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,920.00	0.4%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,225.14	0.4%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$582,000.00	1.16%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	3	\$579,230.88	1.16%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE	1	\$193,500.00	0.39%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	3	\$591,038.32	1.18%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	1	\$194,611.00	0.39%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF ST LOUIS	1	\$199,200.00	0.4%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	3	\$582,062.43	1.16%	0	\$0.00	NA	0	\$0
CITIZENS BANK AND TRUST COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,166,592.00	2.33%	0	\$0.00	NA	0	\$0
CMG MORTGAGE INC	1	\$193,500.00	0.39%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$194,358.00	0.39%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$198,750.00	0.4%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$197,100.00	0.39%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$178,125.00	0.36%	0	\$0.00	NA	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	4	\$793,130.00	1.58%	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$192,544.00	0.38%	0	\$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY	1	\$193,500.00	0.39%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$580,000.00	1.16%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	1	\$195,474.19	0.39%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$386,932.00	0.77%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$191,236.17	0.38%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$383,840.23	0.77%	0	\$0.00	NA	0	\$0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$580,435.00	1.16%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$193,000.00	0.39%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$775,035.00	1.55%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$192,950.00	0.39%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	4	\$771,454.00	1.54%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$195,700.00	0.39%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	4	\$781,875.00	1.56%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	3	\$587,400.00	1.17%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$193,600.00	0.39%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$391,500.00	0.78%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$190,986.50	0.38%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$195,300.00	0.39%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$385,481.17	0.77%	0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$390,723.84	0.78%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,850.00	0.38%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$198,700.00	0.4%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$193,400.00	0.39%	0	\$0.00	NA	0	\$0
GEO-CORP, INC	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$196,720.00	0.39%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0
GUARDIANS CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$195,840.00	0.39%	0	\$0.00	NA	0	\$0
	1	\$197,978.96	0.4%	0	\$0.00	NA	0	\$0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD							
	HOME FEDERAL BANK	1	\$192,953.78	0.39%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$194,000.00	0.39%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$387,920.00	0.77%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$587,111.00	1.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$199,595.00	0.4%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$590,000.00	1.18%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$194,750.00	0.39%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$195,500.00	0.39%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$582,960.00	1.16%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$391,300.00	0.78%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$584,750.00	1.17%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$192,800.00	0.38%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$391,850.00	0.78%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$192,400.00	0.38%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$195,700.00	0.39%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$383,200.00	0.76%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$194,750.00	0.39%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$196,334.43	0.39%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$195,760.00	0.39%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$198,675.00	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	\$2,347,188.00	4.69%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$194,000.00	0.39%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$191,800.00	0.38%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$193,738.68	0.39%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$197,600.00	0.39%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$389,134.00	0.78%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$190,365.00	0.38%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$392,875.00	0.78%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$195,446.73	0.39%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	2	\$385,100.00	0.77%	0	\$0.00	NA	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$198,050.00	0.4%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$198,900.00	0.4%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$197,453.45	0.39%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - BARKLEY FC	1	\$194,212.43	0.39%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - COUPEVILLE	1	\$199,750.00	0.4%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	4	\$787,875.62	1.57%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$198,854.58	0.4%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$192,800.00	0.38%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$199,200.00	0.4%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,225.14	0.4%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$193,014.00	0.39%	0	\$0.00	NA	0	\$0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$198,800.00	0.4%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	4	\$782,120.45	1.56%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	3	\$584,622.00	1.17%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK OF CHICAGO	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$194,350.00	0.39%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0
	SAGAMORE HOME MORTGAGE	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$199,200.00	0.4%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$199,080.00	0.4%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$199,450.00	0.4%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$392,020.00	0.78%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	3	\$583,726.00	1.17%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	6	\$1,169,575.00	2.33%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE INC	1	\$191,920.00	0.38%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0

	TALMER BANK AND TRUST	2	\$388,750.00	0.78%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC	1	\$193,500.00	0.39%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$198,604.16	0.4%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$579,700.00	1.16%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	2	\$384,697.31	0.77%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$592,075.00	1.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$197,600.00	0.39%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$394,250.00	0.79%	0	\$0.00	NA	0	\$0
	VALLEY WEST MORTGAGE	1	\$193,000.00	0.39%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$584,600.00	1.17%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP.INC	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$194,970.00	0.39%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$196,000.00	0.34%	0	\$0.00	NA	0	\$0
Total		257	\$50,098,590.59	100%	0	\$0.00		0	\$0
3138WGX58	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.57%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$105,000.00	0.66%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$208,800.00	1.32%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$102,750.00	0.65%	0	\$0.00	NA	0	\$0
	ALTERRA BANK	1	\$109,100.00	0.69%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$87,800.00	0.55%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$369,259.00	2.33%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$110,000.00	0.69%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$105,000.00	0.66%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$90,000.00	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,405.00	0.54%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$109,200.00	0.69%	0	\$0.00	NA	0	\$0
		1	\$89,725.00	0.57%	0	\$0.00	NA	0	\$0

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	BANCO POPULAR DE PUERTO RICO	1	\$109,501.14	0.69%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$95,000.00	0.6%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$199,975.00	1.26%	0	\$0.00	NA	0
	BANK SNB	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$96,000.00	0.61%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$102,000.00	0.64%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$104,500.00	0.66%	0	\$0.00	NA	0
	CENTRAL SAVINGS ANK	1	\$90,000.00	0.57%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$194,200.00	1.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	\$100,400.00	0.63%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$109,000.00	0.69%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$91,650.00	0.58%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$98,750.00	0.62%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$92,000.00	0.58%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$107,750.00	0.68%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$192,702.84	1.22%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$190,645.53	1.2%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$98,600.00	0.62%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$267,000.00	1.68%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$107,900.00	0.68%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$89,864.45	0.57%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$99,842.63	0.63%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$110,000.00	0.69%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$106,500.00	0.67%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$96,000.00	0.61%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$175,710.65	1.11%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$95,000.00	0.6%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$94,413.22	0.6%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,200.00	0.58%	0	\$0.00	NA	0
		1	\$100,000.00	0.63%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY							
	FIRST NATIONAL BANK FOX VALLEY	1	\$105,000.00	0.66%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$89,900.00	0.57%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$109,800.00	0.69%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$104,500.00	0.66%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$100,800.00	0.64%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.6%	0	\$0.00	NA	0
	GECU	5	\$522,873.11	3.3%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$94,116.67	0.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$106,000.00	0.67%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$91,000.00	0.57%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$105,600.00	0.67%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$105,600.00	0.67%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$92,200.00	0.58%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$98,100.00	0.62%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$263,000.00	1.66%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$108,300.00	0.68%	0	\$0.00	NA	0
	ILLINI BANK	1	\$105,000.00	0.66%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$185,360.00	1.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$96,400.00	0.61%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,000.00	0.64%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	MARINE BANK	2	\$183,930.00	1.16%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$86,000.00	0.54%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$86,260.00	0.54%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$100,700.00	0.64%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$289,000.00	1.82%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$104,500.00	0.66%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$90,000.00	0.57%	0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	1	\$102,000.00	0.64%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$85,352.74	0.54%	0	\$0.00	NA	0

	NEVADA CO							
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY	1	\$87,000.00	0.55%	0	\$0.00	NA	\$0
	ORIENTAL BANK	1	\$85,767.74	0.54%	0	\$0.00	NA	\$0
	PACIFIC COMMUNITY CREDIT UNION	2	\$194,500.00	1.23%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL C. U	3	\$317,660.75	2%	0	\$0.00	NA	\$0
	PEOPLES BANK & TRUST - TAYLORVILLE- ISAOA	1	\$102,000.00	0.64%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE	1	\$96,000.00	0.61%	0	\$0.00	NA	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$313,800.00	1.98%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK AND TRUST	1	\$104,000.00	0.66%	0	\$0.00	NA	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$101,000.00	0.64%	0	\$0.00	NA	\$0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$88,000.00	0.56%	0	\$0.00	NA	\$0
	PROVINCIAL BANK	1	\$93,900.00	0.59%	0	\$0.00	NA	\$0
	PULTE MORTGAGE LLC	1	\$90,000.00	0.57%	0	\$0.00	NA	\$0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$109,000.00	0.69%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$211,800.00	1.34%	0	\$0.00	NA	\$0
	SABINE STATE BANK & TRUST COMPANY	1	\$94,000.00	0.59%	0	\$0.00	NA	\$0
	SANTANDER BANK, N.A	2	\$191,858.35	1.21%	0	\$0.00	NA	\$0
	SCOTIABANK DE PUERTO RICO	2	\$206,968.00	1.31%	0	\$0.00	NA	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.63%	0	\$0.00	NA	\$0
	SHELL FEDERAL CREDIT UNION	1	\$91,600.00	0.58%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$101,600.00	0.64%	0	\$0.00	NA	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$103,500.00	0.65%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$96,600.00	0.61%	0	\$0.00	NA	\$0
	STATE FARM BANK, F.S.B	1	\$100,399.03	0.63%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	1	\$100,000.00	0.63%	0	\$0.00	NA	\$0
	TALMER BANK AND TRUST	1	\$97,425.00	0.61%	0	\$0.00	NA	\$0
	TD BANK, N.A	1	\$100,000.00	0.63%	0	\$0.00	NA	\$0
	TEUTOPOLIS STATE BANK	1	\$93,750.00	0.59%	0	\$0.00	NA	\$0
	THE EPHRATA NATIONAL BANK	1	\$86,000.00	0.54%	0	\$0.00	NA	\$0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$106,400.00	0.67%	0	\$0.00	NA	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$107,100.00	0.68%	0	\$0.00	NA	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$109,250.00	0.69%	0	\$0.00	NA	\$0

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$86,500.00	0.55%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,000.00	0.69%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$98,800.00	0.62%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$401,380.00	2.53%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.69%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.6%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$98,500.00	0.62%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$108,800.00	0.69%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING SERVICES, INC	1	\$102,400.00	0.65%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$85,830.00	0.54%	0	\$0.00	NA	0	\$0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,900.00	0.63%	0	\$0.00	NA	0	\$0
	VERVE, A CREDIT UNION	1	\$104,000.00	0.66%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST CO	1	\$103,500.00	0.65%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$109,370.00	0.69%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,400.00	0.58%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,000.00	0.55%	0	\$0.00	NA	0	\$0
Total		161	\$15,850,695.85	100%	0	\$0.00		0	\$0
3138WGX66	1STBANCORP MORTGAGE	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$121,500.00	0.32%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$225,850.00	0.6%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$112,500.00	0.3%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$120,150.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$474,940.00	1.27%	0	\$0.00	NA	0	\$0

	AMERICAN BANK CENTER	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$123,310.00	0.33%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$112,500.00	0.3%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$116,243.43	0.31%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	4	\$486,000.00	1.3%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$358,900.00	0.96%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$115,900.00	0.31%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$466,767.70	1.25%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$231,000.00	0.62%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$235,400.00	0.63%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0
	BARTON CREEK LENDING GROUP LLC	1	\$123,000.00	0.33%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	3	\$368,375.00	0.98%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0
	BLUCURRENT CREDIT UNION	1	\$114,900.00	0.31%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$242,750.00	0.65%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,600.00	0.33%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,600.00	0.32%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$122,550.00	0.33%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	1	\$123,000.00	0.33%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	1	\$115,560.00	0.31%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$122,625.00	0.33%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF BOONE COUNTY	1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$236,700.00	0.63%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$113,905.00	0.3%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0

	CITADEL FEDERAL CREDIT UNION	2	\$243,500.00	0.65%	0	\$0.00	NA	0	\$0
	CITIZENS ALLIANCE BANK	1	\$119,500.00	0.32%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST	1	\$112,800.00	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$118,340.00	0.32%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	1	\$118,400.00	0.32%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0
	COASTAL HERITAGE BANK	1	\$119,819.26	0.32%	0	\$0.00	NA	0	\$0
	COLORADO CREDIT UNION	1	\$115,952.00	0.31%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$110,500.00	0.3%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$122,400.00	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK MANKATO	1	\$111,500.00	0.3%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$110,600.00	0.3%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$124,544.53	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	2	\$226,025.00	0.6%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$228,800.00	0.61%	0	\$0.00	NA	0	\$0
	CORNERSTONE FEDERAL CREDIT UNION	1	\$123,000.00	0.33%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$113,500.00	0.3%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$113,400.00	0.3%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$121,592.00	0.33%	0	\$0.00	NA	0	\$0
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$118,400.00	0.32%	0	\$0.00	NA	0	\$0
	DILLON CREDIT UNION ND	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$229,000.00	0.61%	0	\$0.00	NA	0	\$0
	DORT FEDERAL CREDIT UNION	3	\$342,793.36	0.92%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	5	\$577,400.00	1.54%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$110,400.00	0.3%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$466,300.00	1.25%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$123,750.00	0.33%	0	\$0.00	NA	0	\$0
	EXCHANGE STATE BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$588,680.00	1.57%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS STATE BANK	1	\$121,600.00	0.33%	0	\$0.00	NA	0	\$0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0
	FARMERS SAVINGS BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	2	\$227,250.00	0.61%	0	\$0.00	NA	0	\$0
	FARMERS TRUST AND SAVINGS BANK	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	2	\$239,450.00	0.64%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$225,882.59	0.6%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	2	\$238,000.00	0.64%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$111,900.00	0.3%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS CREDIT UNION	1	\$112,500.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$117,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$117,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,900.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$119,605.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$244,280.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$116,900.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST FIDELITY BANK, NA	1	\$116,900.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$367,200.00	0.98%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	\$123,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$113,951.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY,LLC, DOING BUSINESS IN THE ST OF ID A	1	\$123,675.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$123,100.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$122,710.00	0.33%	0	\$0.00	NA	0	\$0

	FIRST RELIANCE BANK	2	\$237,000.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$111,500.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST TRUST BANK OF ILLINOIS	1	\$122,500.00	0.33%	0	\$0.00	NA	0	\$0
	FIRSTBANK	3	\$347,800.00	0.93%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0
	FLAT BRANCH HOME LOANS	1	\$114,750.00	0.31%	0	\$0.00	NA	0	\$0
	FNB BANK INC	1	\$119,200.00	0.32%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$244,000.00	0.65%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK	1	\$123,920.00	0.33%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	2	\$232,340.00	0.62%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	3	\$349,722.00	0.94%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$118,900.00	0.32%	0	\$0.00	NA	0	\$0
	GECU	2	\$243,906.00	0.65%	0	\$0.00	NA	0	\$0
	GOODFIELD STATE BANK	2	\$245,222.81	0.66%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$110,774.00	0.3%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK	2	\$241,000.00	0.64%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$232,550.00	0.62%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$121,500.00	0.32%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	7	\$817,699.00	2.19%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,900.00	0.31%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$235,500.00	0.63%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$112,100.00	0.3%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE COMPANY, INC	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	3	\$352,950.00	0.94%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$239,000.00	0.64%	0	\$0.00	NA	0	\$0
	LEGACY NATIONAL BANK	1	\$117,600.00	0.31%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK, A CORPORATION	1	\$110,500.00	0.3%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	2	\$244,900.00	0.65%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	3	\$357,677.00	0.96%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$124,450.00	0.33%	0	\$0.00	NA	0	\$0
		1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0

	MEMBERS MORTGAGE COMPANY, INC							
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,819.42	0.63%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$121,500.00	0.32%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE CO LLC	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$233,900.00	0.63%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$120,650.00	0.32%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$112,000.00	0.3%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$119,500.00	0.32%	0	\$0.00	NA	0
	NEIGHBORHOOD LONS, INC	1	\$121,816.25	0.33%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$239,800.00	0.64%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$235,400.00	0.63%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$114,000.00	0.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	5	\$578,160.37	1.55%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$237,000.00	0.63%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$120,800.00	0.32%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$111,920.00	0.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$116,720.00	0.31%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$119,000.00	0.32%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$226,150.00	0.6%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$124,800.00	0.33%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$111,831.31	0.3%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$124,000.00	0.33%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$487,180.00	1.3%	0	\$0.00	NA	0
	REACH FEDERAL CREDIT UNION	1	\$122,075.00	0.33%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$113,000.00	0.3%	0	\$0.00	NA	0
	ROYAL BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$118,400.00	0.32%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$240,400.00	0.64%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$229,350.00	0.61%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$117,300.00	0.31%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$349,500.00	0.93%	0	\$0.00	NA	0

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$122,800.00	0.33%	0	\$0.00	NA	0	\$0
	SELECT BANK	1	\$118,100.00	0.32%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$112,500.00	0.3%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$116,500.00	0.31%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$231,700.00	0.62%	0	\$0.00	NA	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0
	STATE SAVINGS BANK	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	3	\$355,750.00	0.95%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$115,900.00	0.31%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$112,810.00	0.3%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$231,800.00	0.62%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	1	\$114,400.00	0.31%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$115,900.00	0.31%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	2	\$241,100.00	0.64%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$227,000.00	0.61%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$122,650.00	0.33%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$236,000.00	0.63%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$121,500.00	0.32%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,750.00	0.32%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$119,500.00	0.32%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$116,375.00	0.31%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$120,917.00	0.32%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$115,446.97	0.31%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	5	\$599,175.00	1.6%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$123,900.00	0.33%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0
	VERVE, A CREDIT UNION	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$121,235.70	0.32%	0	\$0.00	NA	0	\$0
	WASHINGTON SAVINGS BANK	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$246,100.00	0.66%	0	\$0.00	NA	0	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$233,456.42	0.62%	0	\$0.00	NA	0	\$0
	Y12 FEDERAL CREDIT UNION	1	\$123,000.00	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0
Total		316	\$37,403,325.12	100%	0	\$0.00			0
3138WGX74	1ST FARM CREDIT SERVICES, FLCA	1	\$191,619.76	0.3%	0	\$0.00	NA	0	\$0
	1ST RATE HOME MORTGAGE, INC, AN ARI	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0
	A1 MORTGAGE GROUP, LLC	1	\$233,000.00	0.36%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$422,676.28	0.65%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$372,274.50	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$568,474.16	0.88%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$122,900.00	0.19%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$328,000.00	0.51%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$380,000.00	0.59%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$182,400.00	0.28%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$198,000.00	0.31%	0	\$0.00	NA	0	\$0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$355,000.00	0.55%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$307,400.30	0.47%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$447,800.00	0.69%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$454,200.00	0.7%	0	\$0.00	NA	0	\$0
		1	\$310,000.00	0.48%	0	\$0.00	NA	0	\$0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,094,229.06	1.69%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$282,000.00	0.44%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	24	\$7,704,544.03	11.89%	0	\$0.00	NA	0
	CBI BANK & TRUST, A CORPORATION	1	\$380,500.00	0.59%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$373,200.00	0.58%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$415,000.00	0.64%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$245,000.00	0.38%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$134,400.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$473,343.31	0.73%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$224,054.03	0.35%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$258,986.89	0.4%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVIN	1	\$232,075.63	0.36%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC	1	\$225,660.23	0.35%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$183,150.00	0.28%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$748,560.10	1.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$219,579.77	0.34%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$196,000.00	0.3%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$397,000.00	0.61%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$563,500.00	0.87%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE , INC ., AN OREGON CORPORATION	1	\$487,532.56	0.75%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$204,000.00	0.31%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$277,000.00	0.43%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$165,342.22	0.26%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$158,357.81	0.24%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$317,258.95	0.49%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$378,510.25	0.58%	0	\$0.00	NA	0
		1	\$152,000.00	0.23%	0	\$0.00	NA	0

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$131,200.00	0.2%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$322,000.00	0.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$744,500.00	1.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$138,000.00	0.21%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$618,800.00	0.95%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$452,200.00	0.7%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$341,533.45	0.53%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$158,086.30	0.24%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.37%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$400,000.00	0.62%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$345,000.00	0.53%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$351,500.00	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$376,000.00	0.58%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$192,800.00	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$346,325.08	0.53%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU	3	\$457,000.00	0.71%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$198,700.00	0.31%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$206,000.00	0.32%	0	\$0.00	NA	0
	FIRSTBANK	1	\$185,081.84	0.29%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$922,443.50	1.42%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$324,000.00	0.5%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$202,500.00	0.31%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$283,981.52	0.44%	0	\$0.00	NA	0
	GECU	2	\$438,051.58	0.68%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$213,000.00	0.33%	0	\$0.00	NA	0
	GMFS, LLC	2	\$480,400.00	0.74%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$157,725.00	0.24%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$203,900.00	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$391,027.73	0.6%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$300,000.00	0.46%	0	\$0.00	NA	0
		1	\$417,000.00	0.64%	0	\$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD							
	HILLS BANK AND TRUST COMPANY	1	\$165,561.47	0.26%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$189,337.64	0.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,014,283.01	1.56%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$196,117.25	0.3%	0	\$0.00	NA	0
	HOMEOWNERS ADVANTAGE	1	\$141,854.00	0.22%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$157,692.23	0.24%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,217,899.06	1.88%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$217,959.64	0.34%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$300,000.00	0.46%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$188,000.00	0.29%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$315,374.19	0.49%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA	1	\$202,700.00	0.31%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$315,000.00	0.49%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$135,300.00	0.21%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$695,000.00	1.07%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$216,071.23	0.33%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$269,455.71	0.42%	0	\$0.00	NA	0
	MARINE BANK	1	\$202,231.41	0.31%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$470,000.00	0.73%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$395,500.00	0.61%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$183,000.00	0.28%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$255,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$814,655.73	1.26%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$422,500.00	0.65%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$261,490.39	0.4%	0	\$0.00	NA	0
	NBKC BANK	6	\$1,742,437.15	2.69%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$416,000.00	0.64%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	6	\$1,341,500.00	2.07%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$143,000.00	0.22%	0	\$0.00	NA	0
	ORIGIN BANK	3	\$602,100.00	0.93%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$937,337.75	1.45%	0	\$0.00	NA	0
		1	\$398,384.44	0.61%	0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO								
PARKSIDE LENDING LLC	3	\$966,000.00	1.49%	0	\$0.00	NA	0	\$0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$122,400.00	0.19%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	1	\$184,600.00	0.28%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	2	\$633,800.76	0.98%	0	\$0.00	NA	0	\$0
PEOPLES SAVINGS BANK	1	\$345,302.36	0.53%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	3	\$544,800.00	0.84%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$228,000.00	0.35%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$338,700.00	0.52%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	2	\$655,200.00	1.01%	0	\$0.00	NA	0	\$0
PYRAMAX BANK FSB	2	\$578,500.00	0.89%	0	\$0.00	NA	0	\$0
RANLIFE, INC	2	\$370,325.00	0.57%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$951,183.71	1.47%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	5	\$1,238,042.98	1.91%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	2	\$267,290.42	0.41%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,950,000.00	4.55%	0	\$0.00	NA	0	\$0
SOUTHEAST BANK	1	\$134,027.64	0.21%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$315,000.00	0.49%	0	\$0.00	NA	0	\$0
STAPLETON MORTGAGE LLC	1	\$249,833.89	0.39%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	4	\$907,469.31	1.4%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	1	\$151,579.36	0.23%	0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	4	\$1,178,264.08	1.82%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	1	\$211,587.06	0.33%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$163,354.13	0.25%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$325,975.00	0.5%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$919,347.39	1.42%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$295,000.00	0.46%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$387,000.00	0.6%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$199,000.00	0.31%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$160,686.85	0.25%	0	\$0.00	NA	0	\$0
VSECU	1	\$275,000.00	0.42%	0	\$0.00	NA	0	\$0
WINNPOINTE CORPORATION	2	\$647,340.52	1%	0	\$0.00	NA	0	\$0

	WINTEX GROUP LLC DBA FIRST LENDING	1	\$136,639.00	0.21%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$336,915.50	0.53%	0	\$0.00	NA	0	\$0.00
Total		251	\$64,813,193.10	100%	0	\$0.00		0	\$0.00
3138WGX82	ABBEVILLE BUILDING & LOAN	1	\$75,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$113,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$59,707.03	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$153,135.00	1.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$82,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$71,100.00	0.78%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$45,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$72,450.00	0.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$63,826.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$121,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$151,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	1	\$68,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$80,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$211,429.47	2.31%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$132,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$67,268.91	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GALCIER BANK, A CORPORA	1	\$83,905.00	0.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$80,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$71,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$84,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$79,058.78	0.86%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$434,150.00	4.74%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$63,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$80,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$222,700.00	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$34,304.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$80,500.00	0.88%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$82,450.00	0.9%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.6%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$84,875.00	0.93%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WINCHESTER	1	\$80,000.00	0.87%	0	\$0.00	NA	0	\$0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$80,750.00	0.88%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$83,600.00	0.91%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$62,400.00	0.68%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$74,000.00	0.81%	0	\$0.00	NA	0	\$0
GECU	1	\$61,200.00	0.67%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$152,675.00	1.67%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$73,000.00	0.8%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK & TRUST	1	\$45,896.38	0.5%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,200.00	0.86%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$77,600.00	0.85%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$164,900.00	1.8%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$149,293.00	1.63%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$75,000.00	0.82%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$63,650.00	0.69%	0	\$0.00	NA	0	\$0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$55,100.00	0.6%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$75,000.00	0.82%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	1	\$75,000.00	0.82%	0	\$0.00	NA	0	\$0
LIVE WELL FINANCIAL, INC	1	\$57,500.00	0.63%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$56,745.00	0.62%	0	\$0.00	NA	0	\$0
MARINE BANK & TRUST	2	\$134,900.00	1.47%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,800.00	0.75%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.74%	0	\$0.00	NA	0	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	\$129,000.00	1.41%	0	\$0.00	NA	0	\$0
MID KANSAS CREDIT UNION	1	\$60,000.00	0.65%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.65%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$72,200.00	0.79%	0	\$0.00	NA	0	\$0

	MISSOULA FEDERAL CREDIT UNION	1	\$76,000.00	0.83%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$52,900.00	0.58%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$69,000.00	0.75%	0	\$0.00	NA	0	\$0
	NORTH CENTRAL BANK	1	\$68,875.00	0.75%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	1	\$77,600.00	0.85%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$56,875.00	0.62%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$55,000.00	0.6%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	2	\$150,400.00	1.64%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	2	\$122,600.00	1.34%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	2	\$110,450.00	1.21%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	2	\$150,000.00	1.64%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$75,000.00	0.82%	0	\$0.00	NA	0	\$0
	ROYAL BANK	2	\$149,490.00	1.63%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$66,000.00	0.72%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	3	\$216,302.00	2.36%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$68,400.00	0.75%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$112,150.00	1.22%	0	\$0.00	NA	0	\$0
	SOUTHEAST NATIONAL BANK	1	\$80,750.00	0.88%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	2	\$109,500.00	1.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	3	\$173,050.00	1.89%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$210,300.00	2.3%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$35,000.00	0.38%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,850.00	0.65%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$62,300.00	0.68%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$55,955.00	0.61%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$70,900.00	0.77%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	1	\$85,000.00	0.93%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$136,700.00	1.49%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$36,524.13	0.4%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$65,200.00	0.71%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$279,187.26	3.05%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$78,000.00	0.85%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$74,000.00	0.81%	0	\$0.00	NA	0	\$0
	VALOR FEDERAL CREDIT UNION	1	\$74,800.00	0.82%	0	\$0.00	NA	0	\$0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$69,000.00	0.75%	0	\$0.00	NA	0	\$0

	WEOKIE CREDIT UNION	1	\$81,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$78,391.40	0.86%	0	\$0.00	NA	0	\$0.00
Total		133	\$9,162,618.36	100%	0	\$0.00		0	\$0.00
3138WGX90	1ST SECURITY BANK OF WASHINGTON	1	\$521,747.18	0.3%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$449,842.75	0.26%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$3,697,166.24	2.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$994,650.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$204,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$568,235.73	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$456,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$378,187.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,310,622.03	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$212,770.21	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,233,386.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$590,710.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$202,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$175,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$236,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$916,666.75	0.53%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$185,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,641,707.30	0.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$183,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$227,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$652,681.63	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$205,626.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$185,155.00	0.11%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$214,700.00	0.12%	0	\$0.00	NA	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$505,400.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$265,900.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$210,900.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$406,600.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK SNB	1	\$183,350.00	0.11%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST	1	\$236,783.46	0.14%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$380,950.00	0.22%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$177,650.00	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$204,250.00	0.12%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	13	\$3,142,908.00	1.82%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$643,950.00	0.37%	0	\$0.00	NA	0	\$0.00
BLOOMBANK	1	\$204,250.00	0.12%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,181,690.83	0.68%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$228,950.00	0.13%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$180,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$407,814.00	0.24%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$220,400.00	0.13%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$545,191.00	0.32%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,120,125.00	0.65%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$460,750.00	0.27%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$819,012.00	0.47%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	1	\$522,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$436,952.00	0.25%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$206,625.00	0.12%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$232,750.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$225,625.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$191,550.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$180,405.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	3	\$635,090.13	0.37%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$193,800.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$460,560.00	0.27%	0	\$0.00	NA	0	\$0.00
CHAMPION CREDIT UNION	1	\$227,300.00	0.13%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$196,175.00	0.11%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$181,450.00	0.11%	0	\$0.00	NA	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC	2	\$456,950.00	0.26%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF LAS CRUCES	1	\$199,450.00	0.12%	0	\$0.00	NA	0	\$0
CLM MORTGAGE, LLC	1	\$193,610.00	0.11%	0	\$0.00	NA	0	\$0
CMG MORTGAGE INC	1	\$213,655.00	0.12%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,722,825.00	1%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$243,675.00	0.14%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$427,379.30	0.25%	0	\$0.00	NA	0	\$0
COMMERCE BANK	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$224,675.00	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST BANK AND TRUST	1	\$218,500.00	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$218,500.00	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$178,900.00	0.1%	0	\$0.00	NA	0	\$0
COMMUNITYAMERICA CREDIT UNION	5	\$1,052,000.00	0.61%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$413,000.00	0.24%	0	\$0.00	NA	0	\$0
CONCORD MORTGAGE GROUP	3	\$632,276.84	0.37%	0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	1	\$185,200.00	0.11%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	9	\$2,353,495.00	1.36%	0	\$0.00	NA	0	\$0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$236,704.37	0.14%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$421,852.00	0.24%	0	\$0.00	NA	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$224,800.00	0.13%	0	\$0.00	NA	0	\$0
DAKOTA WEST CREDIT UNION	1	\$176,700.00	0.1%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$195,225.00	0.11%	0	\$0.00	NA	0	\$0
DATCU CREDIT UNION	1	\$188,100.00	0.11%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$417,150.00	0.24%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	2	\$395,200.00	0.23%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$218,443.00	0.13%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	2	\$403,699.00	0.23%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$465,062.00	0.27%	0	\$0.00	NA	0	\$0
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$231,800.00	0.13%	0	\$0.00	NA	0	\$0
DILLON CREDIT UNION ND	1	\$191,090.00	0.11%	0	\$0.00	NA	0	\$0

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$229,561.31	0.13%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$664,050.00	0.38%	0	\$0.00	NA	0	\$0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$194,700.00	0.11%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$444,150.00	0.26%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$261,725.00	0.15%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	2	\$444,505.00	0.26%	0	\$0.00	NA	0	\$0
	ENT CREDIT UNION	1	\$198,850.00	0.12%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$232,750.00	0.13%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$428,925.00	0.25%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$214,343.00	0.12%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$239,750.00	0.14%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA	1	\$227,050.00	0.13%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPERME LENDING, A TEXAS CORPO	1	\$235,600.00	0.14%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$467,400.00	0.27%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$441,750.00	0.26%	0	\$0.00	NA	0	\$0
	F&M BANK, A NEBRASKA CORPORATION	1	\$179,550.00	0.1%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$4,369,879.00	2.53%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$270,750.00	0.16%	0	\$0.00	NA	0	\$0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$196,365.00	0.11%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$237,500.00	0.14%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	10	\$2,132,307.20	1.23%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$224,200.00	0.13%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,816,873.96	1.05%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	10	\$3,303,012.00	1.91%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,061,812.00	0.61%	0	\$0.00	NA	0	\$0

	FIRST BANK & TRUST	1	\$183,255.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$178,600.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$237,500.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$206,625.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST DAKOTA NATIONAL BANK	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$465,500.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$395,675.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$194,750.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$229,900.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$175,965.38	0.1%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$234,175.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$1,099,175.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$361,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$246,905.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$254,600.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$264,100.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN BANK OF WYOMING	1	\$256,122.12	0.15%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$181,820.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$283,900.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST RELIANCE BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$189,952.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,302,295.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$926,250.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$184,883.95	0.11%	0	\$0.00	NA	0	\$0
	FIRSTBANK	2	\$468,800.00	0.27%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$211,375.00	0.12%	0	\$0.00	NA	0	\$0
	FISHER NATIONAL BANK	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0
	FLAT BRANCH HOME LOANS	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC	1	\$205,200.00	0.12%	0	\$0.00	NA	0	\$0
	FNB BANK	1	\$224,810.89	0.13%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	4	\$812,225.00	0.47%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$292,000.00	0.17%	0	\$0.00	NA	0	\$0
		1	\$225,150.00	0.13%	0	\$0.00	NA	0	\$0

FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO							
GATEWAY MORTGAGE GROUP, LLC	16	\$3,143,350.00	1.82%	0	\$0.00	NA	0
GECU	3	\$581,310.00	0.34%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$605,806.11	0.35%	0	\$0.00	NA	0
GMFS, LLC	2	\$391,320.00	0.23%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$204,250.00	0.12%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$182,400.00	0.11%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$207,100.00	0.12%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$206,100.00	0.12%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$211,850.00	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$838,590.00	0.49%	0	\$0.00	NA	0
HARBORONE BANK	2	\$455,050.00	0.26%	0	\$0.00	NA	0
HERRING BANK	1	\$237,405.00	0.14%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$194,750.00	0.11%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$256,500.00	0.15%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$225,625.00	0.13%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$237,650.00	0.14%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$237,500.00	0.14%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$189,525.00	0.11%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,153,220.48	1.83%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$213,750.00	0.12%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$406,505.00	0.24%	0	\$0.00	NA	0
HOMEOWNERS FINANCIL GROUP USA, LLC AN ARIZONA LIMITED LIABIL	1	\$256,500.00	0.15%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$234,555.00	0.14%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$204,250.00	0.12%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$218,500.00	0.13%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$196,650.00	0.11%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$189,050.00	0.11%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$384,477.09	0.22%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$193,903.00	0.11%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	15	\$3,012,100.00	1.74%	0	\$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$184,965.00	0.11%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$191,311.00	0.11%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$215,175.00	0.12%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	3	\$668,596.22	0.39%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$220,400.00	0.13%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$179,500.00	0.1%	0	\$0.00	NA	0	\$0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$210,700.00	0.12%	0	\$0.00	NA	0	\$0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$210,900.00	0.12%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$296,390.00	0.17%	0	\$0.00	NA	0	\$0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$232,750.00	0.13%	0	\$0.00	NA	0	\$0
	KARPE MORTGAGE, INC	1	\$238,402.00	0.14%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC	1	\$221,360.00	0.13%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$417,050.00	0.24%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$844,100.00	0.49%	0	\$0.00	NA	0	\$0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$288,800.00	0.17%	0	\$0.00	NA	0	\$0
	LEGACY HOME LOANS LLC	1	\$227,905.00	0.13%	0	\$0.00	NA	0	\$0
	LENDING HAND MORTGAGE LLC	1	\$219,450.00	0.13%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	1	\$232,584.85	0.13%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$189,050.00	0.11%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$261,250.00	0.15%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$541,500.00	0.31%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$508,250.00	0.29%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	1	\$178,600.00	0.1%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$572,300.00	0.33%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$256,405.00	0.15%	0	\$0.00	NA	0	\$0
	METRO BANK- PELL CITY	1	\$237,150.12	0.14%	0	\$0.00	NA	0	\$0
	METROPOLITAN BANK	1	\$185,250.00	0.11%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	3	\$650,000.00	0.38%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	5	\$944,205.00	0.55%	0	\$0.00	NA	0	\$0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$204,250.00	0.12%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$232,750.00	0.13%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$230,850.00	0.13%	0	\$0.00	NA	0	\$0
		2	\$444,410.00	0.26%	0	\$0.00	NA	0	\$0

MIDTOWN MORTGAGE COMPANY, LLC								
MILL CITY CREDIT UNION	1	\$263,600.00	0.15%	0	\$0.00	NA	0	\$0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$218,405.00	0.13%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	4	\$815,100.00	0.47%	0	\$0.00	NA	0	\$0
MORTGAGE OPTIONS, INC	1	\$227,576.04	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE PROS, INC	1	\$185,250.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	7	\$1,480,099.00	0.86%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	3	\$1,093,450.00	0.63%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST, DIVISION OF GLACIER BANK, A CORPORATION	1	\$194,700.00	0.11%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	1	\$228,582.75	0.13%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	17	\$3,788,080.00	2.19%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$590,900.00	0.34%	0	\$0.00	NA	0	\$0
MT MCKINLEY BANK, MUTUAL BANK	1	\$207,100.00	0.12%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$230,850.00	0.13%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	2	\$403,750.00	0.23%	0	\$0.00	NA	0	\$0
NBKC BANK	2	\$356,203.00	0.21%	0	\$0.00	NA	0	\$0
NEW ALBIN SAVINGS BANK, A NATIONAL BANK	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	1	\$202,350.00	0.12%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,073,277.10	0.62%	0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$220,875.00	0.13%	0	\$0.00	NA	0	\$0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$354,704.99	0.21%	0	\$0.00	NA	0	\$0
NUDGE FUNDING, LLC	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$421,610.00	0.24%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	3	\$628,337.00	0.36%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	3	\$655,255.00	0.38%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$229,188.00	0.13%	0	\$0.00	NA	0	\$0
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$232,800.00	0.13%	0	\$0.00	NA	0	\$0
ORIGIN BANK	2	\$414,200.00	0.24%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$193,800.00	0.11%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$220,400.00	0.13%	0	\$0.00	NA	0	\$0

	PARKSIDE LENDING LLC	2	\$427,500.00	0.25%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$189,999.00	0.11%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	4	\$866,333.31	0.5%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - BARKLEY FC	1	\$222,300.00	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - MOUNT VERNON	1	\$204,250.00	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES CREDIT UNION	1	\$251,081.56	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	5	\$1,144,560.00	0.66%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	2	\$390,925.00	0.23%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	2	\$643,727.31	0.37%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$213,441.48	0.12%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	2	\$456,475.00	0.26%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$467,400.00	0.27%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$204,250.00	0.12%	0	\$0.00	NA	0	\$0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$218,500.00	0.13%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$741,000.00	0.43%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$927,638.73	0.54%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$270,750.00	0.16%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$244,655.00	0.14%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,996,490.00	1.16%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	2	\$489,173.70	0.28%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	1	\$237,500.00	0.14%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	9	\$1,938,380.86	1.12%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	1	\$237,500.00	0.14%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$204,250.00	0.12%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$464,900.00	0.27%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$181,390.00	0.11%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$184,300.00	0.11%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$196,992.00	0.11%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$406,077.00	0.24%	0	\$0.00	NA	0	\$0
	ROUND TOP STATE BANK	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$596,230.88	0.35%	0	\$0.00	NA	0	\$0
	RUOFF HOME MORTGAGE, INC	1	\$214,700.00	0.12%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,565,032.00	0.91%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	3	\$582,249.17	0.34%	0	\$0.00	NA	0	\$0
		1	\$205,200.00	0.12%	0	\$0.00	NA	0	\$0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SEASONS FEDERAL CREDIT UNION	1	\$211,750.00	0.12%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SOUTH DAK	1	\$232,750.00	0.13%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$285,732.00	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$436,082.70	0.25%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$175,570.00	0.1%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	3	\$622,691.00	0.36%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$209,000.00	0.12%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$195,700.00	0.11%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$203,300.00	0.12%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION - COR	1	\$200,135.00	0.12%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$204,250.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$442,795.00	0.26%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	3	\$678,758.76	0.39%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$261,250.00	0.15%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$237,400.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$237,500.00	0.14%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$816,900.00	0.47%	0	\$0.00	NA	0
	SOUTHEAST FINANCIAL CREDIT UNION	2	\$590,501.05	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$427,400.00	0.25%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$189,000.00	0.11%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$185,250.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$199,820.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$195,200.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	12	\$3,321,367.00	1.92%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$230,850.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,409,599.00	0.82%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,500.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$1,987,182.00	1.15%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$635,550.00	0.37%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$194,750.00	0.11%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$237,500.00	0.14%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$450,300.00	0.26%	0	\$0.00	NA	0

	THE SOUTHERN CREDIT UNION	1	\$223,200.00	0.13%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	2	\$422,550.00	0.24%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$825,432.27	0.48%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$217,550.00	0.13%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$407,550.00	0.24%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK	1	\$189,900.00	0.11%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$217,550.00	0.13%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$204,250.00	0.12%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$233,700.00	0.14%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$184,300.00	0.11%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	4	\$798,000.00	0.46%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$236,050.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$194,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$196,650.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$904,674.03	0.52%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,538,879.84	0.89%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICANMORTGAGE COMPANY,LLC, A FLROIDA LIMITED LI	1	\$203,603.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$894,768.84	0.52%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$440,225.00	0.25%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$261,250.00	0.15%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$609,410.00	0.35%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	5	\$957,562.19	0.55%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$193,776.00	0.11%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$420,850.00	0.24%	0	\$0.00	NA	0	\$0
	VENTURE BANK	2	\$691,709.83	0.4%	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	2	\$368,350.00	0.21%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$280,019.00	0.16%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	7	\$1,821,675.31	1.06%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$279,532.58	0.16%	0	\$0.00	NA	0	\$0
		1	\$625,500.00	0.36%	0	\$0.00	NA	0	\$0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,250.00	0.12%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$186,200.00	0.11%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO	1	\$178,236.15	0.1%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$175,275.00	0.1%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$194,750.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$441,200.00	0.26%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$183,755.01	0.11%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$227,950.00	0.13%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATON	1	\$179,450.00	0.1%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$223,250.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$234,982.00	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE,LLP	1	\$364,163.78	0.21%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$213,750.00	0.12%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$199,490.00	0.12%	0	\$0.00	NA	0
	Unavailable	2	\$464,881.00	0.33%	0	\$0.00	NA	0
Total		754	\$172,662,924.65	100%	0	\$0.00		0
3138WGXA7	1ST MIDAMERICA CREDIT UNION	1	\$55,450.00	0.11%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$251,750.00	0.5%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$151,872.97	0.3%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$283,500.00	0.56%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$113,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$348,000.00	0.69%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,200.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$213,197.02	0.42%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$357,409.03	0.71%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$315,000.00	0.63%	0	\$0.00	NA	0
	BANKUNITED, N.A	2	\$605,000.00	1.2%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$276,000.00	0.55%	0	\$0.00	NA	0
		2	\$690,000.00	1.37%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION							
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,300.00	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$425,750.00	0.85%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$137,100.00	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$713,000.00	1.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$372,000.00	0.74%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$551,500.00	1.1%	0	\$0.00	NA	0
	BROWN COUNTY STATE BANK	1	\$29,100.00	0.06%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$312,000.00	0.62%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$406,600.00	0.81%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,821,086.00	3.62%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	8	\$2,156,700.00	4.29%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$255,342.14	0.51%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$380,000.00	0.76%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$281,433.00	0.56%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$500,000.00	0.99%	0	\$0.00	NA	0
	COLUMBIA NATIONAL BANK	1	\$116,010.07	0.23%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$178,000.00	0.35%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$202,000.00	0.4%	0	\$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	\$169,300.00	0.34%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,000.00	0.55%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$116,600.00	0.23%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$405,000.00	0.8%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$711,300.00	1.41%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$344,200.00	0.68%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$106,875.00	0.21%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
		1	\$172,750.00	0.34%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG							
FARMERS STATE BANK	1	\$101,720.66	0.2%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	2	\$305,000.00	0.61%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$613,900.00	1.22%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$951,068.73	1.89%	0	\$0.00	NA	0
FIRST BANK & TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$267,900.00	0.53%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$329,000.00	0.65%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$294,500.00	0.59%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$111,500.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$166,300.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF RAYMOND	1	\$73,000.00	0.15%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$244,313.05	0.49%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,116,658.86	2.22%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,190.00	0.23%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$400,000.00	0.8%	0	\$0.00	NA	0
FREEDOM CREDIT UNION	1	\$306,114.94	0.61%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$938,035.03	1.86%	0	\$0.00	NA	0
GECU	1	\$144,000.00	0.29%	0	\$0.00	NA	0
GMFS, LLC	1	\$180,500.00	0.36%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$683,570.00	1.36%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$669,000.00	1.33%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$294,000.00	0.58%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$652,000.00	1.3%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP	2	\$243,200.00	0.48%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	4	\$489,005.00	0.97%	0	\$0.00	NA	0	\$0
	INTERFIRST MORTGAGE COMPANY	2	\$545,840.00	1.08%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$666,100.00	1.32%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	3	\$462,650.00	0.92%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$516,502.22	1.03%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$468,000.00	0.93%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$117,841.37	0.23%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	2	\$508,000.00	1.01%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$168,500.00	0.33%	0	\$0.00	NA	0	\$0
	LEGACY BANK	1	\$409,000.00	0.81%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$661,000.00	1.31%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0
	MACKINAC SAVINGS BANK, FSB	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$443,600.00	0.88%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0
	MWABANK	1	\$99,711.71	0.2%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK & TRUST	1	\$133,575.00	0.27%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0
	NBKC BANK	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$291,150.00	0.58%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$358,000.00	0.71%	0	\$0.00	NA	0	\$0
	ORIGIN BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$101,742.00	0.2%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	6	\$687,430.93	1.37%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$211,092.82	0.42%	0	\$0.00	NA	0	\$0
		1	\$333,000.00	0.66%	0	\$0.00	NA	0	\$0

	POLI MORTGAGE GROUP INC A CORPORATION							
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$335,000.00	0.67%	0	\$0.00	NA	0
	PORT BYRON STATE BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$176,874.00	0.35%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$327,500.00	0.65%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$185,900.00	0.37%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$375,500.00	0.75%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$394,000.00	0.78%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$213,000.00	0.42%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$461,750.00	0.92%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$183,750.00	0.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$370,000.00	0.74%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$125,988.28	0.25%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$352,000.00	0.7%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$202,500.00	0.4%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$353,400.00	0.7%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$1,119,000.00	2.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$771,300.00	1.53%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$216,880.00	0.43%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$281,000.00	0.56%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$265,300.00	0.53%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$249,600.00	0.5%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$158,000.00	0.31%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$214,000.00	0.43%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$318,200.00	0.63%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$468,800.00	0.93%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$685,908.25	1.36%	0	\$0.00	NA	0	\$0
	UNION YES FEDERAL CREDIT UNION	1	\$210,500.00	0.42%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST NA	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$95,379.42	0.19%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$360,600.00	0.72%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,693.28	0.19%	0	\$0.00	NA	0	\$0
	VISIONBANK OF IOWA, A CORPORATION	1	\$381,300.00	0.76%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$251,500.00	0.5%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST CO	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$296,500.00	0.55%	0	\$0.00	NA	0	\$0
Total		234	\$50,310,860.78	100%	0	\$0.00			0
3138WGXB5	ACADEMY MORTGAGE CORPORATION	1	\$157,000.00	0.25%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.3%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$183,000.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$232,000.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	7	\$2,226,300.00	3.5%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$201,600.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICASH, A CORPORATION	1	\$304,000.00	0.48%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$236,000.00	0.37%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$134,620.97	0.21%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$217,000.00	0.34%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$579,360.00	0.91%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$619,309.11	0.97%	0	\$0.00	NA	0	\$0
	BANKUNITED, N.A	1	\$283,500.00	0.45%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	2	\$692,000.00	1.09%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$336,800.00	0.53%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES' CREDIT UNION	3	\$913,509.86	1.44%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	1	\$209,000.00	0.33%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$623,000.00	0.98%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0
	CALATLANTIC MORTGAGE, INC	1	\$415,033.03	0.65%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$4,248,400.00	6.68%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	25	\$8,214,900.00	12.91%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	1	\$292,500.00	0.46%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	2	\$385,000.00	0.61%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF BOONE COUNTY	1	\$161,250.00	0.25%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	1	\$147,700.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$266,000.00	0.42%	0	\$0.00	NA	0	\$0
	CHARTERBANK	1	\$184,800.00	0.29%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$154,000.00	0.24%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$263,000.00	0.41%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF WEST VIRGINIA,, NATIONAL BANKING ASSOC	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$1,038,400.00	1.63%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$561,900.00	0.88%	0	\$0.00	NA	0	\$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$338,548.08	0.53%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	1	\$415,000.00	0.65%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$350,000.00	0.55%	0	\$0.00	NA	0	\$0
	COMMUNITY NEIGHBOR BANK	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$340,000.00	0.53%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$162,000.00	0.25%	0	\$0.00	NA	0	\$0
	COUNTY BANK	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$389,500.00	0.61%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$229,000.00	0.36%	0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$353,000.00	0.55%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$447,900.00	0.7%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$310,000.00	0.49%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$315,000.00	0.5%	0	\$0.00	NA	0	\$0
		2	\$683,950.00	1.07%	0	\$0.00	NA	0	\$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FARMERS & MERCHANTS SAVINGS BANK	1	\$208,000.00	0.33%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$200,000.00	0.31%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$184,715.93	0.29%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$270,000.00	0.42%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$846,726.16	1.33%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$281,000.00	0.44%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$356,000.00	0.56%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$328,000.00	0.52%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	0.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$417,000.00	0.66%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$285,000.00	0.45%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$287,000.00	0.45%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$199,000.00	0.31%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$415,000.00	0.65%	0	\$0.00	NA	0
	GMFS, LLC	1	\$184,000.00	0.29%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$332,600.00	0.52%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$155,550.00	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,665,900.00	2.62%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$792,500.00	1.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$240,000.00	0.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$342,300.00	0.54%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$254,294.93	0.4%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,454.71	0.31%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$660,900.00	1.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$672,000.00	1.06%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$215,000.00	0.34%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE,	1	\$270,000.00	0.42%	0	\$0.00	NA	0

	INC							
	JEFFERSON BANK OF MISSOURI	1	\$218,050.00	0.34%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$223,950.00	0.35%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$449,000.00	0.71%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,400.00	0.46%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$307,500.00	0.48%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$182,000.00	0.29%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$238,500.00	0.37%	0	\$0.00	NA	0
	MARINE BANK	2	\$441,400.00	0.69%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$376,000.00	0.59%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$496,400.00	0.78%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$192,750.00	0.3%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$292,400.00	0.46%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.66%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$321,400.00	0.51%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$151,500.00	0.24%	0	\$0.00	NA	0
	MWABANK	2	\$452,250.43	0.71%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$76,500.00	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$417,000.00	0.66%	0	\$0.00	NA	0
	NBKC BANK	3	\$765,000.00	1.2%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$557,350.00	0.88%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$350,000.00	0.55%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$272,300.00	0.43%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$187,000.00	0.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$729,200.00	1.15%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$353,492.08	0.56%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$244,000.00	0.38%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$584,569.64	0.92%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$242,600.00	0.38%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$285,000.00	0.45%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$199,500.00	0.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	3	\$606,876.24	0.95%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,000.00	0.24%	0	\$0.00	NA	0
		1	\$193,250.00	0.3%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION							
	PROVIDENT CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$175,284.00	0.28%	0	\$0.00	NA	0
	RENASANT BANK	1	\$296,178.80	0.47%	0	\$0.00	NA	0
	RSI BANK ISAOA/OR ASSIGNS	1	\$213,000.00	0.33%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$417,000.00	0.66%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$245,000.00	0.39%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$311,000.00	0.49%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$200,000.00	0.31%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$413,000.00	0.65%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK	1	\$254,000.00	0.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$377,000.00	0.59%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$360,000.00	0.57%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$399,423.31	0.63%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	6	\$1,880,800.00	2.96%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$385,188.00	0.61%	0	\$0.00	NA	0
	THE PARK BANK	1	\$349,916.41	0.55%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$456,000.00	0.72%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$584,500.00	0.92%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$560,207.55	0.88%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$304,800.00	0.48%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$641,600.00	1.01%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$290,300.00	0.46%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$240,030.20	0.38%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$250,000.00	0.39%	0	\$0.00	NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$219,000.00	0.34%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$415,803.13	0.65%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$328,500.00	0.52%	0	\$0.00	NA	0
	Unavailable	2	\$350,000.00	0.52%	0	\$0.00	NA	0
Total		232	\$63,626,992.57	100%	0	\$0.00		0
3138WGXC3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$125,500.00	1.13%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$238,987.37	2.16%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$276,000.00	2.5%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$111,150.00	1%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$223,839.00	2.02%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$102,500.00	0.93%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC	1	\$231,230.09	2.09%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,503.60	1.16%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$106,350.00	0.96%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$802,640.24	7.26%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$249,100.00	2.25%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	1	\$271,657.31	2.46%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$105,500.00	0.95%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A	1	\$70,803.69	0.64%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$288,178.31	2.61%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	4	\$939,052.06	8.49%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	\$173,923.69	1.57%	0	\$0.00	NA	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$226,467.07	2.05%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$140,525.00	1.27%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA CREDIT UNION	1	\$145,200.00	1.31%	0	\$0.00	NA	0	\$0
	FIRST WORLD MORTGAGE CORPORATION	1	\$155,973.58	1.41%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$169,537.02	1.53%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$239,500.00	2.17%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$117,000.00	1.06%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$84,312.10	0.76%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	1	\$206,300.00	1.86%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$239,327.07	2.16%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK (24859)	1	\$151,900.00	1.37%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$165,553.73	1.5%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$115,683.73	1.05%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$230,530.00	2.08%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	1	\$61,414.04	0.56%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$119,678.68	1.08%	0	\$0.00	NA	0	\$0
	NOIC, INC	2	\$216,600.00	1.96%	0	\$0.00	NA	0	\$0
		1	\$126,069.96	1.14%	0	\$0.00	NA	0	\$0

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI							
	ORIENTAL BANK	1	\$132,000.00	1.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$75,500.00	0.68%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$337,527.38	3.05%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$511,899.74	4.63%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$118,500.00	1.07%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$54,500.00	0.49%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$247,314.28	2.24%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$272,350.00	2.46%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$111,495.18	1.01%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$107,530.33	0.97%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$152,000.00	1.37%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,000.00	1.8%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$304,750.00	2.75%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$343,833.22	3.11%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$127,057.50	1.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$310,239.96	2.8%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$300,000.00	2.73%	0	\$0.00	NA	0
Total		60	\$11,061,984.93	100%	0	\$0.00		0
3138WGXD1	AEA FEDERAL CREDIT UNION	1	\$90,922.52	1.02%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$97,500.00	1.1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$107,500.00	1.21%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$98,929.54	1.11%	0	\$0.00	NA	0
	AMERICU CREDIT UNION	1	\$90,719.87	1.02%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$105,000.00	1.18%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$97,483.48	1.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$107,189.00	1.2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,000.00	1.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$86,052.00	0.97%	0	\$0.00	NA	0
	CENTRAL BANK OF MOBERLY	1	\$102,500.00	1.15%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$88,000.00	0.99%	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.95%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$104,000.00	1.17%	0	\$0.00	NA	0	\$0
	CITY CREDIT UNION	1	\$99,000.00	1.11%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$94,000.00	1.06%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$92,000.00	1.03%	0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$98,726.27	1.11%	0	\$0.00	NA	0	\$0
	DESCO FEDERAL CREDIT UNION	1	\$89,550.11	1.01%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$608,750.00	6.84%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$105,000.00	1.18%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$102,296.05	1.15%	0	\$0.00	NA	0	\$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$87,700.00	0.99%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$109,725.00	1.23%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,200.00	1.15%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS CREDIT UNION	1	\$90,000.00	1.01%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$96,200.00	1.08%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	1.15%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$107,705.54	1.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$103,000.00	1.16%	0	\$0.00	NA	0	\$0
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$92,000.00	1.03%	0	\$0.00	NA	0	\$0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$90,000.00	1.01%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$85,500.00	0.96%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	1	\$90,000.00	1.01%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$101,000.00	1.13%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$107,000.00	1.2%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$191,000.00	2.15%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$188,100.00	2.11%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$101,187.00	1.14%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,750.00	1.12%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$95,000.00	1.07%	0	\$0.00	NA	0	\$0
	INTERFIRST MORTGAGE COMPANY	1	\$85,758.87	0.96%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$84,768.25	0.95%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$105,000.00	1.18%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$102,000.00	1.15%	0	\$0.00	NA	0	\$0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,500.00	1.01%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$91,000.00	1.02%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$85,001.00	0.95%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$85,000.00	0.95%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK & TRUST	1	\$106,400.00	1.2%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$105,400.00	1.18%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$95,000.00	1.07%	0	\$0.00	NA	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$106,400.00	1.2%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$200,525.00	2.25%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	1	\$106,000.00	1.19%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK AND TRUST	1	\$90,000.00	1.01%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	1.12%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$100,000.00	1.12%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$97,040.00	1.09%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$181,400.00	2.04%	0	\$0.00	NA	0	\$0
	SERVICE ONE CREDIT UNION	1	\$93,750.00	1.05%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	2	\$176,283.22	1.98%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$103,500.00	1.16%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$102,000.00	1.15%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	1	\$105,000.00	1.18%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$89,500.00	1.01%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CARM	1	\$86,400.00	0.97%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF HENNING	1	\$100,000.00	1.12%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK	1	\$98,800.00	1.11%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$89,050.00	1%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$100,800.00	1.13%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$475,768.44	5.34%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$87,750.00	0.99%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$108,820.00	1.22%	0	\$0.00	NA	0	\$0
	VIBRANT CREDIT UNION	2	\$187,000.00	2.1%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	1	\$94,000.00	1.06%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$100,000.00	1.12%	0	\$0.00	NA	0	\$0
Total		92	\$8,901,801.16	100%	0	\$0.00		0	\$0

3138WGXE9	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$112,687.56	3.26%	0	\$0.00	NA	0	\$0
	AMERICU CREDIT UNION	1	\$98,286.58	2.85%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$116,800.00	3.38%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$110,000.00	3.19%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	3.19%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$110,000.00	3.19%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	3.19%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$119,841.94	3.47%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$236,200.00	6.84%	0	\$0.00	NA	0	\$0
	ELGA CREDIT UNION	1	\$117,578.55	3.41%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$124,000.00	3.59%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,920.00	3.59%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$119,000.00	3.45%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$119,677.40	3.47%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,263.51	3.25%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$110,000.00	3.19%	0	\$0.00	NA	0	\$0
	FOX COMMUNITIES CREDIT UNION	1	\$121,959.00	3.53%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$242,100.00	7.01%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$121,125.00	3.51%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,464.49	3.61%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$113,113.00	3.28%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$117,957.46	3.42%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,970.00	3.33%	0	\$0.00	NA	0	\$0
	SELCO COMMUNITY CREDIT UNION	1	\$116,000.00	3.36%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$94,734.59	2.74%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$114,441.51	3.32%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	1	\$109,700.09	3.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$110,693.09	3.2%	0	\$0.00	NA	0	\$0
Total		30	\$3,451,513.77	100%	0	\$0.00		0	\$0
3138WGXF6	1ST SECURITY BANK OF WASHINGTON	1	\$140,000.00	1.31%	0	\$0.00	NA	0	\$0

AFFINITY PLUS FEDERAL CREDIT UNION	2	\$288,000.00	2.69%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	1.34%	0	\$0.00	NA	0	\$0
AMERICU CREDIT UNION	1	\$127,888.07	1.19%	0	\$0.00	NA	0	\$0
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$138,400.00	1.29%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$284,599.07	2.65%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,203.02	1.35%	0	\$0.00	NA	0	\$0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$143,000.00	1.33%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$145,000.00	1.35%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	3	\$416,498.16	3.88%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$148,000.00	1.38%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	2	\$267,000.00	2.49%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF ST LOUIS	1	\$138,750.00	1.29%	0	\$0.00	NA	0	\$0
CO-OP CREDIT UNION	1	\$124,659.19	1.16%	0	\$0.00	NA	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$149,600.00	1.39%	0	\$0.00	NA	0	\$0
COMMUNITY STAR CREDIT UNION	1	\$130,000.00	1.21%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, LLC	1	\$128,800.00	1.2%	0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	2	\$270,700.00	2.52%	0	\$0.00	NA	0	\$0
DEERWOOD BANK	1	\$126,000.00	1.17%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$133,600.00	1.25%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$127,800.00	1.19%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$126,858.04	1.18%	0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	2	\$272,760.00	2.54%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$125,651.62	1.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$127,000.00	1.18%	0	\$0.00	NA	0	\$0
FIRST SECURITY STATE BANK	1	\$147,602.19	1.38%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$128,254.27	1.2%	0	\$0.00	NA	0	\$0
GECU	1	\$136,299.01	1.27%	0	\$0.00	NA	0	\$0
GOLDEN OAK LENDING	1	\$146,500.00	1.37%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$144,100.00	1.34%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$140,000.00	1.31%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$127,900.00	1.19%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$140,000.00	1.31%	0	\$0.00	NA	0	\$0
HOMEWARD RESIDENTIAL INC	1	\$131,298.79	1.22%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER & COMPANY	1	\$128,000.00	1.19%	0	\$0.00	NA	0	\$0
JEANNE D'ARC CREDIT UNION	1	\$130,000.00	1.21%	0	\$0.00	NA	0	\$0

	KALSEE CREDIT UNION	1	\$131,360.00	1.22%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$126,000.00	1.17%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$146,103.39	1.36%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	2	\$257,800.00	2.4%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$147,000.00	1.37%	0	\$0.00	NA	0	\$0
	MIDWEST BANK	1	\$128,000.00	1.19%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$128,000.00	1.19%	0	\$0.00	NA	0	\$0
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$138,900.00	1.3%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	2	\$292,545.00	2.73%	0	\$0.00	NA	0	\$0
	NBKC BANK	1	\$141,000.00	1.31%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$127,500.00	1.19%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,000.00	1.22%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	1	\$125,600.00	1.17%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST COMPANY	1	\$128,000.00	1.19%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$142,700.00	1.33%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$561,350.00	5.23%	0	\$0.00	NA	0	\$0
	SELCO COMMUNITY CREDIT UNION	1	\$147,550.00	1.38%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$147,250.00	1.37%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$110,954.67	1.03%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK	1	\$144,500.00	1.35%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	2	\$276,895.00	2.58%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$126,500.00	1.18%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,847.80	1.29%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$148,000.00	1.38%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$130,393.00	1.22%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$276,100.00	2.57%	0	\$0.00	NA	0	\$0
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK	1	\$129,000.00	1.2%	0	\$0.00	NA	0	\$0
	WEST MILTON STATE BANK	1	\$136,000.00	1.27%	0	\$0.00	NA	0	\$0
	YAKIMA VALLEY CREDIT UNION	1	\$90,669.98	0.92%	0	\$0.00	NA	0	\$0
Total		79	\$10,725,240.27	100%	0	\$0.00		0	\$0
3138WG4	1ST FARM CREDIT SERVICES, FLCA	1	\$45,375.00	0.52%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$79,000.00	0.91%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	2	\$147,200.00	1.7%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$72,610.00	0.84%	0	\$0.00	NA	0	\$0

	AEA FEDERAL CREDIT UNION	1	\$67,016.78	0.77%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$69,200.00	0.8%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$73,250.00	0.85%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$79,500.00	0.92%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$45,000.00	0.52%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$293,821.20	3.4%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$69,000.00	0.8%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$84,000.00	0.97%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$80,300.00	0.93%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	1	\$84,000.00	0.97%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE	1	\$77,500.00	0.9%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF BRANSON	1	\$64,950.00	0.75%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$61,750.00	0.71%	0	\$0.00	NA	0	\$0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$57,341.02	0.66%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$73,000.00	0.84%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST	1	\$76,000.00	0.88%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$56,500.00	0.65%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$126,500.00	1.46%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$46,000.00	0.53%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	1	\$76,000.00	0.88%	0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$70,307.78	0.81%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$46,400.00	0.54%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,750.00	0.93%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE	1	\$78,000.00	0.9%	0	\$0.00	NA	0	\$0
	ENT CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$59,000.00	0.68%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$79,157.35	0.91%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$74,798.37	0.86%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$50,000.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.81%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$74,000.00	0.86%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$44,300.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$34,930.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST RELIANCE BANK	1	\$78,200.00	0.9%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	2	\$128,113.37	1.48%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK SOUTHWEST	1	\$56,000.00	0.65%	0	\$0.00	NA	0	\$0
		1	\$79,000.00	0.91%	0	\$0.00	NA	0	\$0

FIRST TECHNOLOGY FEDERAL CREDIT UNION								
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$147,889.95	1.71%	0	\$0.00	NA	0	\$0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$68,000.00	0.79%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$66,000.00	0.76%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$34,904.58	0.4%	0	\$0.00	NA	0	\$0
GENFED FINANCIAL CREDIT UNION	1	\$64,820.28	0.75%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$147,847.04	1.71%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$69,000.00	0.8%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	2	\$145,000.00	1.68%	0	\$0.00	NA	0	\$0
HUNTINGTON STATE BANK	1	\$73,900.79	0.85%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$81,300.00	0.94%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$56,000.00	0.65%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$74,250.00	0.86%	0	\$0.00	NA	0	\$0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$44,579.83	0.52%	0	\$0.00	NA	0	\$0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$55,845.16	0.65%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	3	\$226,501.04	2.62%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$71,600.00	0.83%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$44,000.00	0.51%	0	\$0.00	NA	0	\$0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$79,500.00	0.92%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$81,600.00	0.94%	0	\$0.00	NA	0	\$0
MARION COUNTY SAVINGS BANK	1	\$67,200.00	0.78%	0	\$0.00	NA	0	\$0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$64,000.00	0.74%	0	\$0.00	NA	0	\$0
MID-MISSOURI BANK	1	\$76,000.00	0.88%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$55,000.00	0.64%	0	\$0.00	NA	0	\$0
MIDWEST BANK	1	\$74,500.00	0.86%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$79,300.00	0.92%	0	\$0.00	NA	0	\$0
NBKC BANK	1	\$75,000.00	0.87%	0	\$0.00	NA	0	\$0
NODAWAY VALLEY BANK	1	\$50,000.00	0.58%	0	\$0.00	NA	0	\$0
NOIC, INC	1	\$70,000.00	0.81%	0	\$0.00	NA	0	\$0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$59,000.00	0.68%	0	\$0.00	NA	0	\$0
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$34,900.00	0.4%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$0

	PRAIRIE STATE BANK AND TRUST	1	\$36,000.00	0.42%	0	\$0.00	NA	0	\$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$66,720.00	0.77%	0	\$0.00	NA	0	\$0
	ROGUE CREDIT UNION	1	\$57,000.00	0.66%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	3	\$246,854.00	2.85%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$82,000.00	0.95%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$68,015.82	0.79%	0	\$0.00	NA	0	\$0
	SELCO COMMUNITY CREDIT UNION	1	\$75,000.00	0.87%	0	\$0.00	NA	0	\$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$84,000.00	0.97%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$80,655.00	0.93%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	2	\$128,805.88	1.49%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$55,900.00	0.65%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	2	\$141,660.15	1.64%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$54,000.00	0.62%	0	\$0.00	NA	0	\$0
	THE HONESDALE NATIONAL BANK	1	\$45,000.00	0.52%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$75,000.00	0.87%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$75,000.00	0.87%	0	\$0.00	NA	0	\$0
	TIDELANDS BANK	1	\$74,000.00	0.86%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$135,000.00	1.56%	0	\$0.00	NA	0	\$0
	TOMPKINS STATE BANK	1	\$70,000.00	0.81%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK	1	\$59,000.00	0.68%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$47,600.00	0.55%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$50,000.00	0.58%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$294,353.25	3.4%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN COMPANY,LLC	1	\$57,841.86	0.67%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$81,500.00	0.94%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$128,000.00	1.48%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$75,000.00	0.87%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$61,523.35	0.71%	0	\$0.00	NA	0	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$58,000.00	0.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$83,000.00	0.97%	0	\$0.00	NA	0	\$0
Total		129	\$8,651,638.85	100%	0	\$0.00			0
3138WGXH2		1	\$166,058.66	7.05%	0	\$0.00	NA	0	\$0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P								
	EMORTGAGE MANAGEMENT LLC	2	\$340,107.74	14.44%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	1	\$218,776.00	9.29%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$190,693.19	8.1%	0	\$0.00	NA	0	\$0
	HOMeward RESIDENTIAL INC	1	\$328,794.53	13.96%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$237,369.14	10.08%	0	\$0.00	NA	0	\$0
	NFM,INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$195,979.14	8.32%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$475,859.03	20.2%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS INC. MICHIGAN CORPORATION	1	\$201,921.91	8.56%	0	\$0.00	NA	0	\$0
Total		11	\$2,355,559.34	100%	0	\$0.00		0	\$0
3138WGXJ8	ADVISORS CAPITAL, INC	1	\$67,652.73	0.99%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$132,165.93	1.94%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$158,569.10	2.33%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE	1	\$129,788.50	1.91%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$121,200.00	1.78%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$511,409.75	7.51%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$156,876.46	2.3%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY	1	\$124,831.81	1.83%	0	\$0.00	NA	0	\$0
	CITIZENS BANK, NA	3	\$146,641.32	2.15%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$115,854.60	1.7%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE, LLC	1	\$130,738.24	1.92%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$408,715.96	6%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$77,800.00	1.14%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	1	\$163,496.11	2.4%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$276,700.00	4.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$59,747.10	0.88%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,398.93	1.75%	0	\$0.00	NA	0	\$0
	FORTREN FUNDING LLC	1	\$153,006.28	2.25%	0	\$0.00	NA	0	\$0

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$223,111.87	3.28%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$85,529.48	1.26%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	2	\$279,596.24	4.11%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING LLC	3	\$736,049.45	10.81%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$116,295.61	1.71%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$86,200.00	1.27%	0	\$0.00	NA	0	\$0
	MILEND, INC., A GEORGIA CORPORATION	1	\$143,408.85	2.11%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER LLC	1	\$122,500.00	1.8%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$214,124.50	3.14%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	2	\$264,200.00	3.88%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$152,378.28	2.24%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT CO	1	\$56,002.77	0.82%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$116,200.00	1.71%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$275,000.00	4.04%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$130,892.29	1.92%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$100,000.00	1.47%	0	\$0.00	NA	0	\$0
	UMB BANK, NA	1	\$140,845.29	2.07%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$117,572.20	1.73%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$107,550.86	1.58%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$286,880.71	4.21%	0	\$0.00	NA	0	\$0
Total		46	\$6,808,931.22	100%	0	\$0.00		0	\$0
3138WG XK5	1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$147,400.00	0.2%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	9	\$1,189,125.00	1.59%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$149,150.00	0.2%	0	\$0.00	NA	0	\$0
	ACHIEVE FINANCIAL CREDIT UNION	1	\$125,602.79	0.17%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$145,350.00	0.19%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	2	\$298,200.00	0.4%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$143,797.10	0.19%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$132,212.43	0.18%	0	\$0.00	NA	0	\$0
		1	\$130,311.97	0.17%	0	\$0.00	NA	0	\$0

	AMERICAN EQUITY MORTGAGE, INC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$399,710.00	0.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$973,550.00	1.3%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$140,280.00	0.19%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$137,343.48	0.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$144,200.00	0.19%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$130,150.00	0.17%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$418,750.00	0.56%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	ARVEST BANK	3	\$392,320.00	0.52%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$415,228.04	0.55%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,390.00	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$397,412.69	0.53%	0	\$0.00	NA	0
	AUBURN SAVINGS BANK	1	\$125,600.00	0.17%	0	\$0.00	NA	0
	AUBURNBANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$290,000.00	0.39%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$149,779.02	0.2%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$268,106.28	0.36%	0	\$0.00	NA	0
	BANNER BANK	1	\$149,400.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$147,250.00	0.2%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$686,668.00	0.92%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$134,601.60	0.18%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$398,400.00	0.53%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$282,400.00	0.38%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$128,800.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$400,517.43	0.53%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$294,000.00	0.39%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$428,700.00	0.57%	0	\$0.00	NA	0

	BROADWAY NATIONAL BANK	1	\$128,421.70	0.17%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$683,750.00	0.91%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$412,200.00	0.55%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$386,450.00	0.52%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$136,850.00	0.18%	0	\$0.00	NA	0	\$0
	CALIFORNIA BANK & TRUST	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$438,000.00	0.58%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	2	\$291,000.00	0.39%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	1	\$130,900.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF BRANSON	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS	1	\$134,900.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$141,600.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$131,677.73	0.18%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
	CHARTERBANK	1	\$127,550.00	0.17%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$278,250.00	0.37%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$273,700.00	0.36%	0	\$0.00	NA	0	\$0
	CHOICE LENDING CORP	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF ROGERSVILLE	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$821,877.09	1.1%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	2	\$281,200.00	0.37%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$143,700.00	0.19%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$135,315.00	0.18%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$284,615.00	0.38%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$288,561.87	0.38%	0	\$0.00	NA	0	\$0
	COLLINSVILLE SAVINGS SOCIETY	1	\$146,328.36	0.2%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	1	\$145,691.57	0.19%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CA	1	\$128,700.00	0.17%	0	\$0.00	NA	0	\$0
		1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0

	COMMONWEALTH BANK & TRUST COMPANY							
	COMMUNITY FIRST CREDIT UNION	2	\$271,662.45	0.36%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$282,250.00	0.38%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$142,012.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$133,600.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	COUNTY BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$275,601.66	0.37%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$265,320.00	0.35%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$139,900.00	0.19%	0	\$0.00	NA	0
	CUMD	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$559,400.00	0.75%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$411,000.00	0.55%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$554,162.00	0.74%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$144,321.76	0.19%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$129,500.00	0.17%	0	\$0.00	NA	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$125,636.31	0.17%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	EASY MORTGAGE, INC	1	\$127,070.00	0.17%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$143,910.00	0.19%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP - COR	1	\$146,300.00	0.2%	0	\$0.00	NA	0
	ENT CREDIT UNION	2	\$270,350.00	0.36%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$707,390.00	0.94%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	F AND C BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$260,300.00	0.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$930,920.00	1.24%	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION	5	\$702,149.90	0.94%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	7	\$993,970.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$143,120.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$405,180.83	0.54%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$712,650.00	0.95%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$826,700.00	1.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$275,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$291,480.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$147,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$139,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$565,525.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BROKEN ARROW	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$409,440.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$145,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	2	\$267,375.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$269,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$126,825.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$274,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$131,413.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$386,223.95	0.52%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$131,805.54	0.18%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FNBC BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$141,600.00	0.19%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$289,100.00	0.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$966,709.79	1.29%	0	\$0.00	NA	0
	GECU	2	\$258,571.04	0.34%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$267,000.00	0.36%	0	\$0.00	NA	0
	GMFS, LLC	1	\$147,250.00	0.2%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$125,654.07	0.17%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$126,400.00	0.17%	0	\$0.00	NA	0
	GREENFIELD COOPERATIVE BANK	1	\$131,920.00	0.18%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$129,375.00	0.17%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$707,294.00	0.94%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$271,575.00	0.36%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$137,600.00	0.18%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$437,350.00	0.58%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$831,235.00	1.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,200.00	0.19%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$130,400.00	0.17%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$146,288.92	0.2%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	HONOR BANK	1	\$129,900.00	0.17%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$143,702.65	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$131,000.00	0.17%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$143,910.00	0.19%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	1	\$136,770.00	0.18%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$272,600.00	0.36%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0
	INTERBANK	1	\$147,500.00	0.2%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$127,819.64	0.17%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$149,400.00	0.2%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC	2	\$286,400.00	0.38%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$147,786.07	0.2%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$289,500.00	0.39%	0	\$0.00	NA	0	\$0
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$147,155.00	0.2%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$267,500.00	0.36%	0	\$0.00	NA	0	\$0
	LEGACY BANK	1	\$146,400.00	0.2%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK, A CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	2	\$275,920.00	0.37%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$130,800.00	0.17%	0	\$0.00	NA	0	\$0
	MASTERMAN ROCHE INC - COR	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$275,567.04	0.37%	0	\$0.00	NA	0	\$0
	METRO HEALTH SERVICES FCU	1	\$145,800.00	0.19%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	2	\$286,125.00	0.38%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	3	\$417,515.00	0.56%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER LLC	1	\$134,800.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	5	\$686,799.00	0.92%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$0

	MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$148,151.00	0.2%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0
	NASA FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ARIZONA	1	\$138,500.00	0.18%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0
	NBKC BANK	1	\$134,910.00	0.18%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$138,400.30	0.18%	0	\$0.00	NA	0	\$0
	NOBLEBANK AND TRUST	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$0
	NORTH ALABAMA MORTGAGE, INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$143,293.24	0.19%	0	\$0.00	NA	0	\$0
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	2	\$288,774.00	0.39%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$134,809.78	0.18%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$140,840.00	0.19%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	2	\$268,308.00	0.36%	0	\$0.00	NA	0	\$0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	2	\$297,070.00	0.4%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$142,294.68	0.19%	0	\$0.00	NA	0	\$0
	OPPORTUNITY BANK OF MONTANA	1	\$137,601.68	0.18%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$140,700.00	0.19%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$430,077.13	0.57%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$566,100.00	0.75%	0	\$0.00	NA	0	\$0
	PARK SIDE FINANCIAL CREDIT UNION	2	\$286,907.00	0.38%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$139,303.44	0.19%	0	\$0.00	NA	0	\$0
	PENN COMMUNITY BANK	1	\$148,200.00	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - MOUNT VERNON	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	2	\$272,650.00	0.36%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	2	\$277,850.00	0.37%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC	1	\$141,300.00	0.19%	0	\$0.00	NA	0	\$0
	PILGRIM BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	3	\$404,250.00	0.54%	0	\$0.00	NA	0	\$0
		1	\$126,100.00	0.17%	0	\$0.00	NA	0	\$0

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION							
PRAIRIE STATE BANK AND TRUST	1	\$147,500.00	0.2%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$132,300.00	0.18%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$272,500.00	0.36%	0	\$0.00	NA	0
PRIMEBANK	2	\$269,400.00	0.36%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$146,254.21	0.2%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$128,250.00	0.17%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$132,000.00	0.18%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$282,000.00	0.38%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	3	\$432,990.00	0.58%	0	\$0.00	NA	0
RANLIFE, INC	1	\$135,500.00	0.18%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0
RENASANT BANK	3	\$395,272.81	0.53%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$144,000.00	0.19%	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$142,407.75	0.19%	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.00	NA	0
ROGUE CREDIT UNION	2	\$284,611.39	0.38%	0	\$0.00	NA	0
ROYAL BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,107,025.00	1.48%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$266,999.74	0.36%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$141,790.80	0.19%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	4	\$560,071.02	0.75%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$144,000.00	0.19%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$140,000.00	0.19%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$130,807.01	0.17%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$423,970.00	0.57%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$143,700.00	0.19%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	5	\$691,336.86	0.92%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC							
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$126,400.00	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	SOUTHEAST FINANCIAL CREDIT UNION	2	\$282,589.63	0.38%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$139,400.00	0.19%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$149,000.00	0.2%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$433,417.53	0.58%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$139,500.00	0.19%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$131,575.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$273,506.21	0.36%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	9	\$1,230,605.00	1.64%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$414,150.00	0.55%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$426,200.00	0.57%	0	\$0.00	NA	0
	SYNERGY FEDERAL CREDIT UNION	1	\$127,350.00	0.17%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$412,250.00	0.55%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$405,504.00	0.54%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$129,100.00	0.17%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,200.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$125,600.00	0.17%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$148,400.00	0.2%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$271,100.00	0.36%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$131,250.00	0.18%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$141,600.00	0.19%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$269,325.00	0.36%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$439,183.76	0.59%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$283,959.90	0.38%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$133,950.00	0.18%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$683,646.43	0.91%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	3	\$447,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$142,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$425,920.00	0.57%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VSECU	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL	2	\$272,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$136,982.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$145,140.58	0.19%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$266,104.02	0.35%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$119,270.86	0.16%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$143,787.86	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
Total		543	\$74,993,595.39	100%	0	\$0.00		0	\$0.00
3138WGXL3	1ST FARM CREDIT SERVICES FLCA	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$310,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING	1	\$408,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$623,613.24	0.12%	0	\$0.00	NA	0	\$0.00
	AAXIA FINANCIAL, LLC	1	\$313,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	1	\$310,531.59	0.06%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$654,912.12	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$1,366,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$6,047,642.00	1.21%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	3	\$714,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$291,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$307,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$342,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$675,422.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$365,738.10	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$264,500.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$822,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$209,900.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	17	\$6,130,446.00	1.23%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$631,200.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	10	\$3,898,145.00	0.78%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,109,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,700.00	0.04%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC	3	\$864,500.00	0.17%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,811,183.00	0.36%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPORATION	1	\$369,454.91	0.07%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	3	\$1,011,300.00	0.2%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC	1	\$277,655.00	0.06%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$219,500.00	0.04%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$556,500.00	0.11%	0	\$0.00	NA	0	\$0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$331,400.00	0.07%	0	\$0.00	NA	0	\$0
	ARVEST BANK	2	\$753,000.00	0.15%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$851,159.98	0.17%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$2,030,100.00	0.41%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	2	\$603,500.00	0.12%	0	\$0.00	NA	0	\$0
	BADGER BANK	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0
		21	\$7,349,414.00	1.47%	0	\$0.00	NA	0	\$0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN							
	BANK MUTUAL	1	\$394,787.48	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$335,000.00	0.07%	0	\$0.00	NA	0
	BANK OF FRANLIN COUNTY	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	2	\$925,000.00	0.19%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$258,875.00	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$1,248,264.00	0.25%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	BANK SNB	2	\$611,067.43	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA	0
	BANNER BANK	3	\$925,750.00	0.19%	0	\$0.00	NA	0
	BARR GROUP, INC	2	\$503,400.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$878,284.71	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	18	\$6,693,150.00	1.34%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$392,000.00	0.08%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	8	\$2,317,950.00	0.46%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$459,179.35	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$373,215.00	0.07%	0	\$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	BNC NATIONAL BANK - COR	1	\$322,500.00	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,033,000.00	0.21%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$305,000.00	0.06%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$538,400.00	0.11%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$218,700.00	0.04%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$608,900.00	0.12%	0	\$0.00	NA	0
	BUSEY BANK	1	\$268,205.00	0.05%	0	\$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE	1	\$245,206.23	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	88	\$28,399,179.00	5.68%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,915,200.00	0.38%	0	\$0.00	NA	0

	CAROLINA ALLIANCE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$409,000.00	0.08%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	2	\$555,000.00	0.11%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$452,000.00	0.09%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	2	\$784,000.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF BOONE COUNTY	2	\$602,405.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS	3	\$833,900.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF THE MIDWEST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	13	\$4,192,457.25	0.84%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	1	\$259,900.00	0.05%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	20	\$6,411,936.72	1.28%	0	\$0.00	NA	0	\$0
	CHOICE BANK	1	\$380,355.83	0.08%	0	\$0.00	NA	0	\$0
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$270,542.00	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$315,434.47	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$224,800.00	0.04%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0
	CLASSIC MORTGAGE LLC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCI	9	\$3,613,900.00	0.72%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$369,000.00	0.07%	0	\$0.00	NA	0	\$0
	COLORADO CREDIT UNION	1	\$331,200.00	0.07%	0	\$0.00	NA	0	\$0
	COLORADO PROFESSIONALS MORTGAGE	1	\$364,750.00	0.07%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	6	\$2,427,300.00	0.49%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$598,625.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK	1	\$412,020.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK DELAWARE	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$382,635.47	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$249,637.13	0.05%	0	\$0.00	NA	0	\$0

	COMMUNITYAMERICA CREDIT UNION	6	\$2,074,957.00	0.42%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNOIN	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$637,050.00	0.13%	0	\$0.00	NA	0	\$0
	CONCORD MORTGAGE GROUP	2	\$632,663.00	0.13%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$204,500.00	0.04%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	7	\$2,389,913.72	0.48%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC	1	\$402,750.00	0.08%	0	\$0.00	NA	0	\$0
	COUNTY BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$857,530.00	0.17%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$524,000.00	0.1%	0	\$0.00	NA	0	\$0
	CS FINANCIAL, INC	3	\$1,423,500.00	0.28%	0	\$0.00	NA	0	\$0
	CUSTOMERS BANK, A CORPORATION	1	\$338,530.00	0.07%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$207,693.58	0.04%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$605,000.00	0.12%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$637,740.11	0.13%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	8	\$2,615,392.00	0.52%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$325,500.00	0.07%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$325,300.00	0.07%	0	\$0.00	NA	0	\$0
	EECU	1	\$258,400.00	0.05%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	5	\$1,585,370.00	0.32%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	3	\$1,011,465.00	0.2%	0	\$0.00	NA	0	\$0
	ENT CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	3	\$1,544,365.00	0.31%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	3	\$1,203,600.00	0.24%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$244,800.00	0.05%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$645,000.00	0.13%	0	\$0.00	NA	0	\$0
		3	\$1,007,000.00	0.2%	0	\$0.00	NA	0	\$0

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$952,500.00	0.19%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$963,670.00	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$509,150.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$227,500.00	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$5,284,553.00	1.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	\$351,000.00	0.07%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$577,300.00	0.12%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$249,262.21	0.05%	0	\$0.00	NA	0
	FAR EAST NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	19	\$6,241,822.00	1.25%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABI	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$781,100.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,598,064.64	0.92%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$207,920.00	0.04%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	48	\$17,412,117.00	3.48%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	20	\$8,060,224.59	1.61%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$375,000.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$336,800.00	0.07%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$448,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK OF THE PALM BEACHES	1	\$312,550.00	0.06%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$242,000.00	0.05%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,918,500.00	0.38%	0	\$0.00	NA	0
		1	\$293,400.00	0.06%	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION								
FIRST CENTRAL STATE BANK	1	\$299,558.03	0.06%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$593,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	5	\$1,586,600.00	0.32%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	2	\$670,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$522,424.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK AND TRUST	2	\$705,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$1,034,498.26	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$508,943.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$716,500.00	0.14%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	5	\$1,857,170.00	0.37%	0	\$0.00	NA	0	\$0
FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	3	\$1,165,269.36	0.23%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	8	\$2,296,532.00	0.46%	0	\$0.00	NA	0	\$0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,323,700.00	0.26%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$220,852.00	0.04%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	\$1,066,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN DERIDDER	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF RAYMOND	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$382,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, AMES,	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0

	IOWA								
	FIRST NIAGARA BANK, N.A	2	\$568,440.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES CFCU	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	2	\$642,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST RELIANCE BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	5	\$1,909,500.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$733,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$493,920.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN BANK	1	\$259,616.96	0.05%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$339,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK NEBRASKA	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,115,450.00	0.82%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,246,960.00	0.25%	0	\$0.00	NA	0	\$0
	FIRSTBANK	3	\$811,422.64	0.16%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	FISRT SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$406,795.92	0.08%	0	\$0.00	NA	0	\$0
	FIVE POINTS BANK OF HASTINGS	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0
	FORTREN FUNDING LLC	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0
	FOUNTAIN CITY FUNDING, INC	1	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0
	FOX COMMUNITIES CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	6	\$1,781,929.00	0.36%	0	\$0.00	NA	0	\$0
	FULTON BANK OF NEW JERSEY	1	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	3	\$781,961.00	0.16%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	22	\$6,276,136.00	1.26%	0	\$0.00	NA	0	\$0
	GECU	1	\$302,290.00	0.06%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC	1	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0
	GIBSLAND BANK & TRUST	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$211,120.00	0.04%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMAP	1	\$245,500.00	0.05%	0	\$0.00	NA	0	\$0
	GOLDEN 1 CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$377,000.00	0.08%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0
		1	\$249,340.00	0.05%	0	\$0.00	NA	0	\$0

	GREENWAY MORTGAGE FUNDING CORP							
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$554,750.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$258,257.00	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$501,950.00	0.1%	0	\$0.00	NA	0
	GUILFORD SAVINGS BANK	1	\$365,000.00	0.07%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	2	\$725,000.00	0.15%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$355,300.00	0.07%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$300,825.00	0.06%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$634,800.00	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	11	\$3,220,140.18	0.64%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,613.79	0.04%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$9,327,945.29	1.87%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$336,763.22	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,383,000.00	0.48%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$279,000.00	0.06%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$833,000.00	0.17%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$416,001.58	0.08%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC	1	\$233,500.00	0.05%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	2	\$977,000.00	0.2%	0	\$0.00	NA	0
	HONOR BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$805,000.00	0.16%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0
		2	\$620,000.00	0.12%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY							
	ICON CREDIT UNION	1	\$269,010.00	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$223,347.26	0.04%	0	\$0.00	NA	0
	IH MISSISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$211,500.00	0.04%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$291,150.00	0.06%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$1,000,718.83	0.2%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$582,800.00	0.12%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$985,500.00	0.2%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	JMAC LENDING, INC	8	\$2,879,150.00	0.58%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$515,547.11	0.1%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	3	\$874,850.00	0.17%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$565,934.00	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$937,404.56	0.19%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISE INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$216,292.89	0.04%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$246,400.00	0.05%	0	\$0.00	NA	0
	LEADER BANK N.A	13	\$4,865,786.99	0.97%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	LEGACY BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$767,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	2	\$570,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$1,486,300.00	0.3%	0	\$0.00	NA	0
	LIBERTYONE CREDIT UNION	1	\$252,253.36	0.05%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$414,385.10	0.08%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$508,250.00	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$1,059,550.00	0.21%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$516,775.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$358,200.00	0.07%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$361,000.00	0.07%	0	\$0.00	NA	0

	CORPORATION							
	MAVERICK FUNDING CORP	1	\$255,003.00	0.05%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$928,800.00	0.19%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$372,000.00	0.07%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$497,000.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$918,200.00	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,721,700.19	0.34%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	7	\$3,138,286.79	0.63%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABL	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	3	\$858,000.00	0.17%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$279,344.23	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	4	\$1,006,700.00	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$383,200.00	0.08%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$584,800.00	0.12%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$204,800.00	0.04%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC,AN ILLINOIS LIMITED LIABILITY C	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$210,700.00	0.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$369,000.00	0.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$239,685.00	0.05%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$800,000.00	0.16%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$417,000.00	0.08%	0	\$0.00	NA	0

MOA FINANCIAL GROUP, INC. A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA INC	2	\$554,000.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	5	\$1,622,750.00	0.32%	0	\$0.00	NA	0	\$0
MORTGAGE TRUST INC	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	18	\$6,038,964.08	1.21%	0	\$0.00	NA	0	\$0
MOUND CITY BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0
MOUNT VERNON BANK AND TRUST COMPANY	1	\$271,900.00	0.05%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,309,400.00	0.26%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	21	\$6,551,291.00	1.31%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$583,300.00	0.12%	0	\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION	2	\$747,900.00	0.15%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	2	\$454,000.00	0.09%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK & TRUST	1	\$232,500.00	0.05%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$630,750.00	0.13%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0
NATIONWIDE BANK	1	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0
NBKC BANK	19	\$6,414,680.00	1.28%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	2	\$562,600.00	0.11%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0
NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	\$229,668.02	0.05%	0	\$0.00	NA	0	\$0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORAT	1	\$339,000.00	0.07%	0	\$0.00	NA	0	\$0
NMSI INC A CALIFORNIA CORPORATION	1	\$391,200.00	0.08%	0	\$0.00	NA	0	\$0
NMSI INC., A CALIFORNIA CORPORATION	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0
NODAWAY VALLEY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$617,000.00	0.12%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	3	\$1,158,600.00	0.23%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,177,115.78	0.24%	0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$287,200.00	0.06%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
NUVISION FCU	2	\$764,000.00	0.15%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	7	\$2,147,134.00	0.43%	0	\$0.00	NA	0	\$0

	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$274,150.00	0.05%	0	\$0.00	NA	0	\$0
	OAKTREE LENDING CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$339,499.11	0.07%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$261,600.00	0.05%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	2	\$947,000.00	0.19%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	OPPORTUNITY BANK OF MONTANA	1	\$206,400.00	0.04%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY & APOS; S CREDIT UNION	4	\$1,391,200.00	0.28%	0	\$0.00	NA	0	\$0
	ORIGIN BANK	4	\$1,243,275.00	0.25%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	3	\$722,200.00	0.14%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$994,964.00	0.2%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$571,001.00	0.11%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	43	\$15,038,850.00	3.01%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,799,375.00	0.36%	0	\$0.00	NA	0	\$0
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	2	\$733,647.40	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$221,100.00	0.04%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	4	\$1,152,160.00	0.23%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$289,655.00	0.06%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$416,385.67	0.08%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	4	\$1,150,300.00	0.23%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	5	\$1,889,410.00	0.38%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUPE	1	\$401,000.00	0.08%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$263,175.00	0.05%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK AND TRUST	1	\$227,083.50	0.05%	0	\$0.00	NA	0	\$0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0
	PREMIA MORTGAGE, LLC	1	\$254,600.00	0.05%	0	\$0.00	NA	0	\$0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$230,207.00	0.05%	0	\$0.00	NA	0	\$0
	PREMIER LENDING LLC	1	\$244,800.00	0.05%	0	\$0.00	NA	0	\$0

	PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,748,351.00	0.55%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$961,667.43	0.19%	0	\$0.00	NA	0	\$0
	PRIME MERIDIAN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING, INC	1	\$317,600.00	0.06%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$268,500.00	0.05%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,726,285.18	0.35%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$660,000.00	0.13%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	17	\$5,264,460.93	1.05%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	6	\$1,837,623.12	0.37%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$661,050.00	0.13%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$317,000.00	0.06%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	2	\$524,800.00	0.1%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A	1	\$313,500.00	0.06%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$397,000.00	0.08%	0	\$0.00	NA	0	\$0
	RESMAC INC., A CORPORATION	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0
	ROBINS FINANCIAL CREDIT UNION	1	\$240,900.00	0.05%	0	\$0.00	NA	0	\$0
	ROGUE CREDIT UNION	1	\$415,796.36	0.08%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	2	\$674,615.00	0.13%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,883,100.00	0.38%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,753,405.00	0.55%	0	\$0.00	NA	0	\$0
	SALISBURY BANK AND TRUST COMPANY	1	\$358,000.00	0.07%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$283,435.78	0.06%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	6	\$1,878,815.87	0.38%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$448,200.00	0.09%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$226,866.00	0.05%	0	\$0.00	NA	0	\$0
	SECKEL CAPITAL LLC	1	\$273,596.34	0.05%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0

DAKOTA									
SECURITY STATE BANK	1	\$208,700.00	0.04%	0	\$0.00	NA	0	\$0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	37	\$15,342,262.73	3.07%	0	\$0.00	NA	0	\$0	
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$1,018,900.00	0.2%	0	\$0.00	NA	0	\$0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$707,500.00	0.14%	0	\$0.00	NA	0	\$0	
SOUTH STATE BANK	2	\$598,435.23	0.12%	0	\$0.00	NA	0	\$0	
SOUTHERN FIDELITY MORTGAGE, LLC	2	\$521,000.00	0.1%	0	\$0.00	NA	0	\$0	
SOUTHLAND CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0	
SOUTHSIDE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0	
SPACE COAST CREDIT UNION	1	\$305,700.00	0.06%	0	\$0.00	NA	0	\$0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$513,000.00	0.1%	0	\$0.00	NA	0	\$0	
STANDARD PACIFIC MORTGAGE	1	\$241,933.00	0.05%	0	\$0.00	NA	0	\$0	
STATE BANK OF SOUTHERN UTAH	1	\$271,600.00	0.05%	0	\$0.00	NA	0	\$0	
STATE BANK OF SOUTHWEST MISSOURI	1	\$275,185.49	0.06%	0	\$0.00	NA	0	\$0	
STATE FARM BANK, F.S.B	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0	
STATEWIDE MORTGAGE	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0	
STEARNS LENDING INC	6	\$2,120,052.13	0.42%	0	\$0.00	NA	0	\$0	
STEARNS LENDING, LLC	34	\$12,229,390.27	2.45%	0	\$0.00	NA	0	\$0	
STOCK YARDS BANK & TRUST COMPANY	1	\$302,940.00	0.06%	0	\$0.00	NA	0	\$0	
SUMMIT CREDIT UNION	2	\$616,000.00	0.12%	0	\$0.00	NA	0	\$0	
SUMMIT FUNDING ADVISORS LLC	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0	
SUMMIT FUNDING ADVISORS, LLC	1	\$339,625.00	0.07%	0	\$0.00	NA	0	\$0	
SUMMIT FUNDING, INC	1	\$391,000.00	0.08%	0	\$0.00	NA	0	\$0	
SUN WEST MORTGAGE COMPANY, INC	2	\$564,000.00	0.11%	0	\$0.00	NA	0	\$0	
SWBC MORTGAGE CORPORATION	5	\$1,938,914.00	0.39%	0	\$0.00	NA	0	\$0	
TD BANK, N.A	2	\$699,250.00	0.14%	0	\$0.00	NA	0	\$0	
TEACHERS FEDERAL CREDIT UNION	1	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0	
TEUTOPOLIS STATE BANK	1	\$287,000.00	0.06%	0	\$0.00	NA	0	\$0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$268,450.00	0.05%	0	\$0.00	NA	0	\$0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0	
THE BRYN MAWR TRUST COMPANY	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0	
THE CAPE COD FIVE CENTS SAVINGS	3	\$1,028,600.00	0.21%	0	\$0.00	NA	0	\$0	
THE CITIZENS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0	
THE FEDERAL SAVINGS BANK	2	\$562,950.00	0.11%	0	\$0.00	NA	0	\$0	
THE FIRST NATIONAL BANK OF HENNING	1	\$233,896.44	0.05%	0	\$0.00	NA	0	\$0	

THE MONEY SOURCE INC. DAB ENDEAVOR AMERICA LOAN SERVICES, AN	1	\$353,000.00	0.07%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$1,022,500.00	0.2%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$302,400.00	0.06%	0	\$0.00	NA	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$382,500.00	0.08%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$346,600.00	0.07%	0	\$0.00	NA	0	\$0
THE SECURITY NATIONAL BANK OF SIOUX	1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$0
TJC MORTGAGE, INC	1	\$379,000.00	0.08%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$338,000.00	0.07%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK	1	\$415,087.58	0.08%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANK MIDWEST	1	\$226,600.00	0.05%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$223,310.00	0.04%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$382,222.00	0.08%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0
TSM, INC., A CALIFORNIA CORPORATION	1	\$488,000.00	0.1%	0	\$0.00	NA	0	\$0
TWINSTAR CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0
UNION BANK AND TRUST COMPANY	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$380,500.00	0.08%	0	\$0.00	NA	0	\$0
UNITED BANK	2	\$598,300.00	0.12%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST NA	1	\$217,600.00	0.04%	0	\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING, CORP	1	\$474,900.00	0.09%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	5	\$2,659,441.75	0.53%	0	\$0.00	NA	0	\$0
UNITY BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0
UNITY BANK, A NJ BANKING CORPORATION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,931,446.87	0.79%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	9	\$2,460,518.00	0.49%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$224,800.00	0.04%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	2	\$664,100.00	0.13%	0	\$0.00	NA	0	\$0

	UW CREDIT UNION	9	\$2,468,825.00	0.49%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$646,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,325,577.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	15	\$4,773,998.00	0.95%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$348,327.00	0.07%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	\$1,565,820.13	0.31%	0	\$0.00	NA	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$460,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$349,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,868,389.49	0.37%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$223,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$678,499.15	0.14%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$257,560.65	0.05%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$284,570.74	0.06%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$241,799.37	0.05%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$381,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	6	\$2,066,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$327,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$323,955.00	0.06%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$211,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$773,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$585,055.00	0.36%	0	\$0.00	NA	0	\$0.00
Total		1,503	\$499,975,095.99	100%	0	\$0.00			0

3138WGXM1	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$107,348.53	0.11%	0	\$0.00	NA	0	\$0
	1ST SOURCE BANK	1	\$91,400.42	0.09%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	2	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$210,480.00	0.21%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$207,500.00	0.21%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALLIANT CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALTERRA BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$204,425.00	0.2%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$187,714.46	0.19%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$88,587.00	0.09%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$99,945.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$206,500.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICA'S FIRST FCU	1	\$99,852.68	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$100,700.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	2	\$195,700.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$98,100.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$479,086.28	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$206,382.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE	2	\$199,880.06	0.2%	0	\$0.00	NA	0	\$0
	AMERICU CREDIT UNION	1	\$93,888.62	0.09%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	7	\$678,005.00	0.68%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$109,256.00	0.11%	0	\$0.00	NA	0	\$0

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$99,711.84	0.1%	0	\$0.00	NA	0	\$0
ANCHORBANK, FSB	3	\$302,300.00	0.3%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	6	\$589,550.00	0.59%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0
ARVEST BANK	6	\$588,250.00	0.59%	0	\$0.00	NA	0	\$0
ASSEMBLIES OF GOD CREDIT UNION	3	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$990,196.62	0.99%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	5	\$511,170.00	0.51%	0	\$0.00	NA	0	\$0
BANCO POPULAR DE PUERTO RICO	1	\$93,100.00	0.09%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0
BANK FORWARD	1	\$93,300.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$96,364.03	0.1%	0	\$0.00	NA	0	\$0
BANK OF ERATH	1	\$99,849.38	0.1%	0	\$0.00	NA	0	\$0
BANK OF IDAHO (14051)	1	\$106,842.37	0.11%	0	\$0.00	NA	0	\$0
BANK OF NEW MADRID	1	\$103,920.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF TRAVELERS REST	1	\$101,600.00	0.1%	0	\$0.00	NA	0	\$0
BANK SNB	1	\$106,700.00	0.11%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	2	\$198,338.51	0.2%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$105,331.00	0.11%	0	\$0.00	NA	0	\$0
BANNER BANK	3	\$294,990.00	0.3%	0	\$0.00	NA	0	\$0
BARR GROUP, INC	1	\$99,900.00	0.1%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	6	\$577,690.00	0.58%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	2	\$198,150.00	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	3	\$306,600.00	0.31%	0	\$0.00	NA	0	\$0
BENCHMARK COMMUNITY BANK	1	\$100,300.00	0.1%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	2	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$87,300.00	0.09%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0
BLC COMMUNITY BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0
BLOOMBANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	3	\$271,968.89	0.27%	0	\$0.00	NA	0	\$0

	BOFI FEDERAL BANK	2	\$205,200.00	0.21%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$304,800.00	0.3%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$104,760.00	0.1%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	5	\$498,476.00	0.5%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$101,250.00	0.1%	0	\$0.00	NA	0	\$0
	BRONCO FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	2	\$200,150.00	0.2%	0	\$0.00	NA	0	\$0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$95,861.68	0.1%	0	\$0.00	NA	0	\$0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	2	\$197,500.00	0.2%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$822,530.00	0.82%	0	\$0.00	NA	0	\$0
	CAROLINA ALLIANCE BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	2	\$178,300.00	0.18%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	3	\$282,300.00	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF BOONE COUNTY	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF THE OZARKS	1	\$93,900.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$96,750.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$90,400.00	0.09%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$100,700.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$95,625.00	0.1%	0	\$0.00	NA	0	\$0
	CHAMPION CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
	CHARTERBANK	1	\$94,090.00	0.09%	0	\$0.00	NA	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$101,856.29	0.1%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	4	\$386,000.00	0.39%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	3	\$289,815.00	0.29%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0

	CITIZENS BANK	2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF LAS CRUCES	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$200,377.00	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF LOYAL	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITY BANK	1	\$104,026.33	0.1%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$94,750.00	0.09%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0
	CIVISTA BANK	1	\$89,775.00	0.09%	0	\$0.00	NA	0	\$0
	CLASSIC HOME MORTGAGE INC	1	\$94,800.00	0.09%	0	\$0.00	NA	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0
	COASTAL CAROLINA NATIONAL BANK	1	\$90,750.00	0.09%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	4	\$387,150.00	0.39%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	1	\$105,450.00	0.11%	0	\$0.00	NA	0	\$0
	COMMERCE STATE BANK	1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$198,600.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY 1ST CREDIT UNION	1	\$103,354.17	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, NA	3	\$323,045.57	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK	1	\$95,200.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$109,042.66	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY RESOURCE CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	4	\$375,250.00	0.38%	0	\$0.00	NA	0	\$0
	CONCORD MORTGAGE GROUP	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	3	\$278,510.00	0.28%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	2	\$194,259.56	0.19%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$195,920.00	0.2%	0	\$0.00	NA	0	\$0
	CROSS KEYS BANK 14540	1	\$109,900.00	0.11%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$297,734.65	0.3%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	2	\$198,300.00	0.2%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC,	1	\$99,859.10	0.1%	0	\$0.00	NA	0	\$0

	A LIMITED LIABILITY COMPANY							
	DEERWOOD BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$215,612.33	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$205,000.00	0.21%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$89,901.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$195,000.00	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$202,150.00	0.2%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$200,853.15	0.2%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	3	\$310,000.93	0.31%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$195,500.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$90,070.04	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$96,950.00	0.1%	0	\$0.00	NA	0
	ECU MORTGAGE, LLC	1	\$97,600.00	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$102,300.00	0.1%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$104,205.01	0.1%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$180,480.00	0.18%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$309,300.00	0.31%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$204,400.00	0.2%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$107,200.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$1,939,740.00	1.94%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$392,526.00	0.39%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$193,500.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$694,290.00	0.69%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$276,810.39	0.28%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$100,854.48	0.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$92,376.47	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$309,250.00	0.31%	0	\$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$682,568.32	0.68%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	5	\$486,300.00	0.49%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$414,950.00	0.41%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$92,150.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$87,626.75	0.09%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	2	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST CO MURPHYSBORO	1	\$104,275.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,700.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	2	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST BANK OF DALTON	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	3	\$280,863.88	0.28%	0	\$0.00	NA	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$100,300.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$97,200.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	2	\$197,300.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST DAKOTA NATIONAL BANK	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK AND TRUST	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$600,424.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$189,980.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$477,800.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	2	\$213,054.95	0.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$295,420.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$484,900.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	4	\$381,874.00	0.38%	0	\$0.00	NA	0	\$0
		1	\$94,075.00	0.09%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY							
	FIRST MORTGAGE COMPANY,LLC,DB IN ST OF ID AS FIRST MORTGAGE	1	\$104,467.42	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	2	\$194,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$212,437.95	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$88,065.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$215,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$96,800.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$486,935.07	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OTTAWA	1	\$92,800.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$193,672.40	0.19%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	3	\$328,100.00	0.33%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$89,775.00	0.09%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$85,600.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK	4	\$398,100.00	0.4%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$210,035.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ASHBY	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$202,500.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$496,500.00	0.5%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$196,855.91	0.2%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$86,400.00	0.09%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$206,700.00	0.21%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	2	\$193,100.00	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$311,762.86	0.31%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$98,300.00	0.1%	0	\$0.00	NA	0

	FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	2	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$96,900.00	0.1%	0	\$0.00	NA	0	\$0
	FRONTIER COMMUNITY CREDIT UNION	1	\$106,949.10	0.11%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	3	\$292,450.00	0.29%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	10	\$975,162.00	0.98%	0	\$0.00	NA	0	\$0
	GECU	5	\$467,745.54	0.47%	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$93,200.00	0.09%	0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$202,050.00	0.2%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$105,850.00	0.11%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	4	\$403,500.00	0.4%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$219,150.00	0.22%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$286,000.00	0.29%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	17	\$1,716,965.36	1.72%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$200,447.84	0.2%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	HAWAII STATE FEDERAL CREDIT UNION	2	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0
	HIDDEN RIVER CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY	2	\$186,456.00	0.19%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$103,920.00	0.1%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$95,369.00	0.1%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$99,711.34	0.1%	0	\$0.00	NA	0	\$0

	HOMEAMERICAN MORTGAGE CORPORATION							
	HOME BANK	1	\$95,288.05	0.1%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC	4	\$411,881.00	0.41%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$192,800.00	0.19%	0	\$0.00	NA	0
	HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$201,000.00	0.2%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$94,860.04	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D	2	\$203,816.31	0.2%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$297,852.68	0.3%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	4	\$394,405.00	0.39%	0	\$0.00	NA	0
	HONOR BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$207,500.00	0.21%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$285,900.00	0.29%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,300.00	0.09%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$295,177.41	0.3%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$483,720.22	0.48%	0	\$0.00	NA	0
	IBMSECU	1	\$97,200.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$692,740.00	0.69%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$185,000.00	0.19%	0	\$0.00	NA	0
	ILLINI BANK	1	\$97,110.00	0.1%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$109,442.08	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$289,485.00	0.29%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$398,200.00	0.4%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$101,850.00	0.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$89,153.00	0.09%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$190,200.00	0.19%	0	\$0.00	NA	0
		1	\$94,800.00	0.09%	0	\$0.00	NA	0

J.G. WENTWORTH HOME LENDING, INC. - CONV								
JEFFERSON BANK OF MISSOURI	1	\$94,875.00	0.09%	0	\$0.00	NA	0	\$0
JG WENTWORTH HOME LENDING, INC	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0
JOY STATE BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0
KELLEY MORTGAGE	1	\$108,792.00	0.11%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC	1	\$101,250.00	0.1%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$109,348.65	0.11%	0	\$0.00	NA	0	\$0
LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	7	\$687,844.81	0.69%	0	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0
LAKEVIEW LOAN SERVICING LLC	1	\$99,800.00	0.1%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$283,400.00	0.28%	0	\$0.00	NA	0	\$0
LAPORTE SAVINGS BANK	1	\$101,850.00	0.1%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0
LEBANON FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$88,871.77	0.09%	0	\$0.00	NA	0	\$0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$104,400.00	0.1%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$103,793.34	0.1%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$99,772.70	0.1%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	2	\$200,700.00	0.2%	0	\$0.00	NA	0	\$0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$93,575.00	0.09%	0	\$0.00	NA	0	\$0
MARINE BANK	3	\$274,400.00	0.27%	0	\$0.00	NA	0	\$0
MARQUETTE BANK (24859)	1	\$109,841.51	0.11%	0	\$0.00	NA	0	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	1	\$96,300.00	0.1%	0	\$0.00	NA	0	\$0
MEMBERS COOPERATIVE CREDIT UNION	1	\$88,971.62	0.09%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,394.72	0.1%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK	1	\$88,672.06	0.09%	0	\$0.00	NA	0	\$0
METRO BANK	1	\$97,200.00	0.1%	0	\$0.00	NA	0	\$0

	METRO CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	1	\$96,500.00	0.1%	0	\$0.00	NA	0	\$0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$99,852.68	0.1%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$108,250.00	0.11%	0	\$0.00	NA	0	\$0
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$108,293.74	0.11%	0	\$0.00	NA	0	\$0
	MIDDLETON COMMUNITY BANK	1	\$104,334.00	0.1%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0
	MIDLAND COMMUNITY BANK	1	\$101,175.00	0.1%	0	\$0.00	NA	0	\$0
	MIDUSA CREDIT UNION, INC	1	\$105,300.00	0.11%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$211,125.00	0.21%	0	\$0.00	NA	0	\$0
	MOHAVE STATE BANK	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	2	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	2	\$201,100.00	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA INC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER LLC	1	\$90,900.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	6	\$599,120.00	0.6%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	5	\$468,757.01	0.47%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$109,845.01	0.11%	0	\$0.00	NA	0	\$0
	MRV BANKS	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	1	\$97,614.00	0.1%	0	\$0.00	NA	0	\$0
	MWABANK	2	\$193,900.00	0.19%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	3	\$302,772.08	0.3%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING LLC	1	\$89,500.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0
	NEIGHBORS CREDIT UNION	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	2	\$189,840.00	0.19%	0	\$0.00	NA	0	\$0
	NOIC, INC	2	\$184,135.00	0.18%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	1	\$91,312.00	0.09%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$108,600.00	0.11%	0	\$0.00	NA	0	\$0

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI							
	NUVISION FCU	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$202,995.00	0.2%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$188,650.00	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$205,000.00	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$307,100.00	0.31%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$313,540.70	0.31%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$182,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$106,400.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$301,600.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$107,541.92	0.11%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$95,858.57	0.1%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$108,600.00	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	8	\$807,094.89	0.81%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$213,909.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$92,500.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	8	\$798,913.26	0.8%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$199,700.00	0.2%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$99,717.72	0.1%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	2	\$181,900.00	0.18%	0	\$0.00	NA	0
	PINE COUNTRY BANK	1	\$90,250.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$103,200.00	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$107,737.00	0.11%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$204,300.00	0.2%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$95,200.00	0.1%	0	\$0.00	NA	0
		1	\$95,000.00	0.1%	0	\$0.00	NA	0

	POTLATCH #1 FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK AND TRUST	1	\$103,550.00	0.1%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$106,944.48	0.11%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES INC	1	\$100,500.00	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$301,305.00	0.3%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,000.00	0.11%	0	\$0.00	NA	0
	PRIMRY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	PROSPECT MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,15301 VENT	1	\$87,870.35	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$312,061.00	0.31%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$598,340.00	0.6%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$179,750.00	0.18%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	RCB BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$657,966.07	0.66%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$100,700.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	2	\$185,955.00	0.19%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$102,400.00	0.1%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	\$306,950.76	0.31%	0	\$0.00	NA	0
	ROCKLAND EMPLOYEES FEDERAL CREDIT UNION	1	\$95,580.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$196,336.61	0.2%	0	\$0.00	NA	0
	ROYAL BANK	1	\$85,600.00	0.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$373,850.00	0.37%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	18	\$1,713,760.00	1.71%	0	\$0.00	NA	0
	S&T BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	SACU	1	\$89,900.00	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$195,406.61	0.2%	0	\$0.00	NA	0
		1	\$100,000.00	0.1%	0	\$0.00	NA	0

SALEM FIVE MORTGAGE COMPANY, LLC								
SAN DIEGO COUNTY CREDIT UNION	1	\$94,121.41	0.09%	0	\$0.00	NA	0	\$0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	3	\$300,350.00	0.3%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$93,462.10	0.09%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$107,400.00	0.11%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	2	\$191,667.00	0.19%	0	\$0.00	NA	0	\$0
SECURITY BANK	1	\$95,200.00	0.1%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK & TRUST	1	\$100,058.82	0.1%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$195,333.00	0.2%	0	\$0.00	NA	0	\$0
SELECT BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	2	\$187,815.00	0.19%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FCU	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,900.00	0.1%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	3	\$295,815.00	0.3%	0	\$0.00	NA	0	\$0
SOUTHEAST FINANCIAL CREDIT UNION	1	\$105,809.70	0.11%	0	\$0.00	NA	0	\$0
SOUTHERN ILLINOIS BANK	1	\$107,825.00	0.11%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$195,100.00	0.2%	0	\$0.00	NA	0	\$0
SPIRE CREDIT UNION	1	\$107,730.00	0.11%	0	\$0.00	NA	0	\$0
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$97,717.13	0.1%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	2	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	4	\$392,664.17	0.39%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	1	\$106,535.97	0.11%	0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	8	\$810,290.00	0.81%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST	1	\$85,700.00	0.09%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC	1	\$109,689.49	0.11%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	2	\$208,700.00	0.21%	0	\$0.00	NA	0	\$0
SUNCOAST CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0

	SUPERIOR FEDERAL CREDIT UNION	1	\$87,442.12	0.09%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	7	\$657,720.26	0.66%	0	\$0.00	NA	0	\$0
	SWINEFORD NATIONAL BANK	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	5	\$488,220.00	0.49%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$98,400.00	0.1%	0	\$0.00	NA	0	\$0
	TBA CREDIT UNION	1	\$101,650.00	0.1%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	9	\$880,800.00	0.88%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$99,500.00	0.1%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$210,713.00	0.21%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$86,925.00	0.09%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$300,375.00	0.3%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK OF SWAINSBORO	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF HENNING	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE HONESDALE NATIONAL BANK	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	THE JACKSBORO NATIONAL BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$108,540.00	0.11%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$107,200.00	0.11%	0	\$0.00	NA	0	\$0
	THE SOUTHERN CREDIT UNION	1	\$103,900.00	0.1%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$104,900.00	0.1%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$291,700.00	0.29%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$86,040.00	0.09%	0	\$0.00	NA	0	\$0
	TMS MORTGAGES INC., A NEW YORK CORPORATION	1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$85,470.00	0.09%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$369,050.00	0.37%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0

	TRIDENT MORTGAGE COMPANY LP	1	\$101,150.00	0.1%	0	\$0.00	NA	0	\$0
	TROPICAL FINANCIAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0
	TROY BANK AND TRUST	1	\$88,350.00	0.09%	0	\$0.00	NA	0	\$0
	TRUECORE FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0
	TSB BANK	1	\$87,873.20	0.09%	0	\$0.00	NA	0	\$0
	TWO RIVER COMMUNITY BANK	1	\$99,556.60	0.1%	0	\$0.00	NA	0	\$0
	TWO RIVERS BANK AND TRUST, A CORPORATION	3	\$309,200.00	0.31%	0	\$0.00	NA	0	\$0
	U.S. BANK NATIONAL ASSOCIATION	1	\$90,210.00	0.09%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	6	\$598,241.31	0.6%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$287,643.00	0.29%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$196,162.85	0.2%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST NA	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	2	\$181,500.00	0.18%	0	\$0.00	NA	0	\$0
	UNITY ONE CREDIT UNION	1	\$97,206.58	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$297,500.00	0.3%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$282,100.00	0.28%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	2	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	1	\$99,600.00	0.1%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$184,363.84	0.18%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$604,353.00	0.6%	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	1	\$92,150.00	0.09%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	2	\$206,215.00	0.21%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$103,920.00	0.1%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC	2	\$183,350.00	0.18%	0	\$0.00	NA	0	\$0
	VISION BANK	2	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0
	VISIONS FCU	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0

	WESBANCO BANK INC	1	\$109,096.07	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$96,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEST MILTON STATE BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$405,244.91	0.41%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTFIELDL BANK, FSB	1	\$92,240.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$94,866.14	0.09%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$96,857.10	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$277,370.37	0.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$192,716.17	0.19%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$296,832.74	0.3%	0	\$0.00	NA	0	\$0.00
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$104,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	2	\$200,714.94	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,800.00	-0.08%	0	\$0.00	NA	0	\$0.00
Total		1,014	\$99,991,212.61	100%	0	\$0.00			0
3138WGXM9	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST R.E. SERVICES, INC. - COR	1	\$170,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$153,178.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$4,115,690.00	2.74%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$159,769.47	0.11%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	4	\$643,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION, A	1	\$166,764.69	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$157,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$164,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$332,642.20	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$161,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$173,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$161,372.31	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$169,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$502,677.48	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$170,385.48	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$161,010.00	0.11%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$159,375.13	0.11%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$798,475.00	0.53%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	4	\$634,861.00	0.42%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL, INC	3	\$477,000.00	0.32%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
ANCHORBANK, FSB	1	\$155,400.00	0.1%	0	\$0.00	NA	0	\$0
ARBOR BANK, A STATE CHARTERED BANK	1	\$165,205.00	0.11%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
ARVEST BANK	1	\$164,680.00	0.11%	0	\$0.00	NA	0	\$0
ASHEVILLE SAVINGS BANK	1	\$167,019.57	0.11%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$153,441.68	0.1%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$490,410.00	0.33%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$981,571.00	0.65%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
AVB BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	3	\$495,400.00	0.33%	0	\$0.00	NA	0	\$0
BADGER BANK	2	\$326,150.00	0.22%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$1,285,929.09	0.86%	0	\$0.00	NA	0	\$0
BANK FORWARD	1	\$150,575.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$159,300.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$169,755.06	0.11%	0	\$0.00	NA	0	\$0
BANK OF IDAHO (14051)	1	\$158,035.97	0.11%	0	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$152,150.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF THE PANHANDLE	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$151,781.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$156,800.00	0.1%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	1	\$166,959.09	0.11%	0	\$0.00	NA	0	\$0

	BANKUNITED, N.A	1	\$152,824.49	0.1%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$329,800.00	0.22%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$328,750.00	0.22%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$314,100.00	0.21%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	2	\$326,550.00	0.22%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	2	\$319,500.00	0.21%	0	\$0.00	NA	0	\$0
	BLUE SKY FUNDING, LLC	1	\$159,774.56	0.11%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	12	\$1,971,340.47	1.31%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	4	\$628,347.00	0.42%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$172,900.00	0.12%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ARIZONA	1	\$170,400.00	0.11%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$665,920.00	0.44%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	2	\$317,600.00	0.21%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$643,910.00	0.43%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$821,350.00	0.55%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$342,300.00	0.23%	0	\$0.00	NA	0	\$0
	C&F MORTGAGE CORPORATION	1	\$174,494.86	0.12%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$970,800.00	0.65%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$326,000.00	0.22%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	4	\$651,400.00	0.43%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE	2	\$319,750.00	0.21%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	3	\$496,080.00	0.33%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	4	\$635,800.00	0.42%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	2	\$325,361.40	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$155,754.04	0.1%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	9	\$1,471,340.42	0.98%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$173,500.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$166,957.33	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,157,871.00	0.77%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$161,900.00	0.11%	0	\$0.00	NA	0	\$0

	CLEAR LAKE BANK & TRUST COMPANY	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	2	\$316,677.00	0.21%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$989,870.54	0.66%	0	\$0.00	NA	0	\$0
	COASTAL CAROLINA NATIONAL BANK	1	\$171,375.00	0.11%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$339,890.00	0.23%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$159,769.47	0.11%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	4	\$638,068.68	0.43%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	2	\$322,400.00	0.21%	0	\$0.00	NA	0	\$0
	COMMERCIAL SAVINGS BANK	1	\$169,355.63	0.11%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY 1ST CREDIT UNION	1	\$151,781.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$155,475.66	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$173,847.86	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,700.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	2	\$336,650.00	0.22%	0	\$0.00	NA	0	\$0
	CONCORD MORTGAGE GROUP	1	\$169,650.00	0.11%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	7	\$1,135,410.00	0.76%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	COUNTY BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$152,950.00	0.1%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$646,825.00	0.43%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$155,050.00	0.1%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$169,550.00	0.11%	0	\$0.00	NA	0	\$0
	CYPRUS FEDERAL CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0
	DESCO FEDERAL CREDIT UNION	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,471,831.71	0.98%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$319,000.00	0.21%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$344,983.00	0.23%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	4	\$669,602.13	0.45%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	2	\$327,765.85	0.22%	0	\$0.00	NA	0	\$0

	MORTGAGE							
	DUPONT COMMUNITY CREDIT UNION	1	\$174,600.00	0.12%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$163,023.78	0.11%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$163,400.00	0.11%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$154,490.00	0.1%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$151,790.58	0.1%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$171,600.00	0.11%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$168,300.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,272,690.70	0.85%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$169,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$173,754.83	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$649,420.00	0.43%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	EXCEL REALTY	1	\$155,285.76	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,638,553.00	1.09%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$169,755.06	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$1,149,928.00	0.77%	0	\$0.00	NA	0
	FIDELITY BANK	5	\$804,649.00	0.54%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$979,526.14	0.65%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	10	\$1,610,200.00	1.07%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	11	\$1,756,420.00	1.17%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$151,500.00	0.1%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE	1	\$171,763.03	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$343,000.00	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$490,305.00	0.33%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	5	\$840,510.00	0.56%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$174,758.90	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$159,900.00	0.11%	0	\$0.00	NA	0
		1	\$163,700.00	0.11%	0	\$0.00	NA	0

	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY							
	FIRST FIDELITY BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK DFW	1	\$169,600.00	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$165,965.82	0.11%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$487,600.00	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$306,785.00	0.2%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	FIRST METRO BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$789,478.00	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$153,900.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$163,500.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$156,690.00	0.1%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$159,352.00	0.11%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$153,750.00	0.1%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$161,975.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$335,433.00	0.22%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$468,650.00	0.31%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$951,563.04	0.63%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$323,000.00	0.22%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	FLAT BRANCH HOME LOANS	1	\$171,818.00	0.11%	0	\$0.00	NA	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$497,208.97	0.33%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$640,129.14	0.43%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$504,300.00	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	14	\$2,286,527.99	1.52%	0	\$0.00	NA	0

	GENISYS CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	3	\$502,500.00	0.33%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$150,550.00	0.1%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0
	GOLDEN 1 CREDIT UNION	1	\$167,700.00	0.11%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK FSA	1	\$154,500.00	0.1%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$167,737.00	0.11%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES	1	\$172,400.00	0.11%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	GREENFIELD COOPERATIVE BANK	3	\$486,300.00	0.32%	0	\$0.00	NA	0	\$0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$322,000.00	0.21%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$163,768.92	0.11%	0	\$0.00	NA	0	\$0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	2	\$332,176.81	0.22%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$167,300.00	0.11%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	4	\$661,224.69	0.44%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAE COMPANY, INC	1	\$160,800.00	0.11%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$509,000.00	0.34%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$161,372.31	0.11%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY	2	\$331,200.00	0.22%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC	2	\$338,600.00	0.23%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	6	\$984,805.00	0.66%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$169,290.00	0.11%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,278,600.00	0.85%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$153,675.00	0.1%	0	\$0.00	NA	0	\$0
		2	\$314,610.00	0.21%	0	\$0.00	NA	0	\$0

	HOMESIDE FINANCIAL, LLC							
	HOMESIDE FINANCIAL, LLC	2	\$333,000.00	0.22%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$168,275.00	0.11%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$490,902.00	0.33%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	HONOR BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$483,713.29	0.32%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$476,245.54	0.32%	0	\$0.00	NA	0
	IBMSECU	1	\$169,755.06	0.11%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$169,575.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$337,400.00	0.22%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$156,773.79	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$333,500.00	0.22%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$316,577.98	0.21%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$331,000.00	0.22%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$326,000.00	0.22%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	KENSINGTON BANK	1	\$166,264.17	0.11%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	KS STATE BANK, A KANSAS CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$163,000.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	\$322,400.00	0.21%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$325,700.00	0.22%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$1,799,905.00	1.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$165,300.00	0.11%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$160,000.00	0.11%	0	\$0.00	NA	0

	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$159,200.00	0.11%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	2	\$339,558.72	0.23%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$501,782.90	0.33%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK, A CORPORATION	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$171,008.71	0.11%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	1	\$156,200.00	0.1%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$167,435.30	0.11%	0	\$0.00	NA	0	\$0
	MEADVILLE AREA FEDERAL CREDIT UNION	1	\$150,500.00	0.1%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0
	MEMBERS 1ST CREDIT UNION	1	\$173,641.38	0.12%	0	\$0.00	NA	0	\$0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$171,652.32	0.11%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0
	METRO HOME LENDING	1	\$165,810.75	0.11%	0	\$0.00	NA	0	\$0
	METRO MORTGAGE CORPORATION	1	\$157,165.00	0.1%	0	\$0.00	NA	0	\$0
	MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$161,300.00	0.11%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	1	\$174,990.00	0.12%	0	\$0.00	NA	0	\$0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	2	\$310,230.00	0.21%	0	\$0.00	NA	0	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$168,295.00	0.11%	0	\$0.00	NA	0	\$0
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0
	MIDTOWN MORTGAGE, INC	1	\$169,541.00	0.11%	0	\$0.00	NA	0	\$0
	MIDWEST BANK N.A	1	\$169,100.00	0.11%	0	\$0.00	NA	0	\$0
	MILLSTREAM AREA CREDIT UNION	1	\$166,020.95	0.11%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$150,800.00	0.1%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	3	\$488,800.00	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0

MORTGAGE 1 INCORPORATED ISAOA								
MORTGAGE AMERICA INC	1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$150,100.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$342,147.19	0.23%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	2	\$330,750.00	0.22%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$174,600.00	0.12%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	5	\$792,760.00	0.53%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	13	\$2,127,700.27	1.42%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$167,764.28	0.11%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	2	\$332,329.49	0.22%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	2	\$346,000.00	0.23%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$311,697.65	0.21%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$169,600.00	0.11%	0	\$0.00	NA	0	\$0
NBKC BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE, INC	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING	3	\$489,100.00	0.33%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	1	\$160,550.00	0.11%	0	\$0.00	NA	0	\$0
NOIC, INC	1	\$171,950.00	0.11%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$337,920.00	0.23%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	1	\$168,756.50	0.11%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$161,288.00	0.11%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	4	\$670,267.00	0.45%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	2	\$326,600.00	0.22%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$169,300.00	0.11%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$174,800.00	0.12%	0	\$0.00	NA	0	\$0
ON THE GRID FCU	1	\$169,516.13	0.11%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0

	ORIGIN BANK	2	\$319,000.00	0.21%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$340,400.00	0.23%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL, INC	1	\$168,715.00	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$150,991.69	0.1%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$486,020.00	0.32%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$837,150.00	0.56%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	3	\$489,000.00	0.33%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$168,300.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$163,800.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$161,520.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A STATE BANK	1	\$152,100.00	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	11	\$1,840,750.00	1.23%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$173,500.00	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	3	\$481,055.00	0.32%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$163,925.47	0.11%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC	2	\$330,659.47	0.22%	0	\$0.00	NA	0	\$0
	PINNACLE BANK (25055)	1	\$170,753.62	0.11%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$326,800.00	0.22%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	3	\$480,150.00	0.32%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	4	\$635,900.00	0.42%	0	\$0.00	NA	0	\$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	PORTLAND FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$479,600.00	0.32%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$789,669.00	0.53%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING, INC	1	\$160,079.15	0.11%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	4	\$665,278.11	0.44%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK & TRUST	1	\$165,481.00	0.11%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	1	\$171,600.00	0.11%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	2	\$331,705.85	0.22%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$166,906.00	0.11%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	5	\$809,600.00	0.54%	0	\$0.00	NA	0	\$0
	RANDALL STATE BANK	1	\$156,773.79	0.1%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	2	\$343,200.00	0.23%	0	\$0.00	NA	0	\$0
		2	\$331,000.00	0.22%	0	\$0.00	NA	0	\$0

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CAPITAL BANK	1	\$173,500.00	0.12%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP. - COR	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$333,600.00	0.22%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATI	1	\$166,400.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	4	\$660,322.88	0.44%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$169,575.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$156,800.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	RESMAC INC	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$334,000.00	0.22%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$313,400.00	0.21%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION - COR	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	ROYAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$463,724.15	0.31%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$471,842.00	0.31%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$469,282.43	0.31%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$674,500.00	0.45%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$816,145.00	0.54%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$152,400.00	0.1%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$169,500.00	0.11%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$321,000.00	0.21%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$170,230.81	0.11%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$333,300.00	0.22%	0	\$0.00	NA	0
		5	\$818,900.00	0.55%	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC								
SOMERSET TRUST COMPANY	2	\$317,450.00	0.21%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$313,600.00	0.21%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$325,900.00	0.22%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$158,940.00	0.11%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	2	\$318,423.00	0.21%	0	\$0.00	NA	0	\$0
SOUTH STORY BANK AND TRUST	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$0
SOUTHSIDE BANK (N. TEXAS)	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0
SPIRE CREDIT UNION	1	\$156,600.00	0.1%	0	\$0.00	NA	0	\$0
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$166,120.82	0.11%	0	\$0.00	NA	0	\$0
STAR FINANCIAL BANK	2	\$315,800.00	0.21%	0	\$0.00	NA	0	\$0
STATE BANK OF FLORENCE	1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	7	\$1,120,376.01	0.75%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	5	\$792,890.58	0.53%	0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	17	\$2,807,130.67	1.87%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST	1	\$166,600.00	0.11%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC	1	\$167,536.26	0.11%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$157,962.00	0.11%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	11	\$1,811,522.38	1.21%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	3	\$498,350.00	0.33%	0	\$0.00	NA	0	\$0
TD BANK, N.A	9	\$1,457,590.00	0.97%	0	\$0.00	NA	0	\$0
TELCO COMMUNITY CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
TEXANS CREDIT UNION	1	\$157,382.87	0.1%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,800.00	0.12%	0	\$0.00	NA	0	\$0
THE BRYN MAWR TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
THE CITIZENS BANK	1	\$153,900.00	0.1%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$152,789.21	0.1%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$319,600.00	0.21%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0
THRIVENT FEDERAL CREDIT UNION	1	\$169,750.00	0.11%	0	\$0.00	NA	0	\$0
TOPMARK FEDERAL CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, L.L.C	1	\$172,550.00	0.11%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	4	\$650,350.00	0.43%	0	\$0.00	NA	0	\$0
TRADITIONS BANK	1	\$153,900.00	0.1%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	2	\$321,855.00	0.21%	0	\$0.00	NA	0	\$0
UNION BANK AND TRUST	2	\$311,653.00	0.21%	0	\$0.00	NA	0	\$0

	COMPANY							
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK	3	\$494,747.85	0.33%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$174,758.90	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$323,543.48	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$823,469.56	0.55%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	5	\$801,400.00	0.53%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$164,540.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$330,250.00	0.22%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$171,143.00	0.11%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$473,100.00	0.32%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$158,500.00	0.11%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$150,100.00	0.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	5	\$792,455.00	0.53%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$174,500.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$310,129.57	0.21%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$342,416.79	0.23%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$171,950.00	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$341,550.00	0.36%	0	\$0.00	NA	0
Total		920	\$150,100,973.53	100%	0	\$0.00		0
3138WGXP4	1ST SECURITY BANK OF WASHINGTON	5	\$1,843,800.00	0.74%	0	\$0.00	NA	0

	ABBEVILLE BUILDING & LOAN	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	19	\$5,073,284.00	2.03%	0	\$0.00	NA	0	\$0
	ACTION ONE FINANCIAL CORPORATION, A	1	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$310,142.21	0.12%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$314,226.16	0.13%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$223,166.93	0.09%	0	\$0.00	NA	0	\$0
	ALLIANT CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0
	ALPENA COMMUNITY CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0
	ALTERRA HOME LOANS	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	3	\$1,019,982.38	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF OKLAHOMA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$335,515.88	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$306,414.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$681,400.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	6	\$2,072,488.00	0.83%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC	6	\$1,837,550.00	0.73%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,461,186.00	0.58%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$208,050.00	0.08%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$548,350.00	0.22%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$931,071.35	0.37%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$527,250.00	0.21%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$416,160.73	0.17%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	23	\$7,519,938.15	3%	0	\$0.00	NA	0	\$0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	4	\$1,276,950.00	0.51%	0	\$0.00	NA	0	\$0
BANNER BANK	2	\$663,375.00	0.26%	0	\$0.00	NA	0	\$0
BARR GROUP, INC	1	\$233,670.30	0.09%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$828,155.64	0.33%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	13	\$4,034,561.00	1.61%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$207,575.00	0.08%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF KANSAS CITY	1	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$623,500.00	0.25%	0	\$0.00	NA	0	\$0
BOKF, NA DBA BANK OF TEXAS	1	\$206,910.00	0.08%	0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$219,920.00	0.09%	0	\$0.00	NA	0	\$0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$268,922.00	0.11%	0	\$0.00	NA	0	\$0
CALATLANTIC MORTGAGE, INC	1	\$524,176.83	0.21%	0	\$0.00	NA	0	\$0
CALCON MUTUAL MORTGAGE LLC	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0
CAMDEN NATIONAL BANK	1	\$287,595.61	0.11%	0	\$0.00	NA	0	\$0
CAPAHA BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,646,283.74	1.46%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$653,800.00	0.26%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE	1	\$203,300.00	0.08%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE LLC	1	\$385,837.00	0.15%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$352,500.00	0.14%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF ST LOUIS	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$704,000.00	0.28%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	2	\$522,700.00	0.21%	0	\$0.00	NA	0	\$0
CFBANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	17	\$4,752,141.00	1.9%	0	\$0.00	NA	0	\$0

	CHRISTIAN ROBERTS MTG LLC	1	\$552,500.00	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$226,100.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$414,645.00	0.17%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING	3	\$862,524.00	0.34%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,929,063.02	0.77%	0	\$0.00	NA	0	\$0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	1	\$269,963.00	0.11%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$521,587.87	0.21%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	12	\$3,807,853.00	1.52%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$485,125.00	0.19%	0	\$0.00	NA	0	\$0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$278,550.00	0.11%	0	\$0.00	NA	0	\$0
	DEMOTTE STATE BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LP	2	\$738,929.31	0.3%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	8	\$2,412,225.34	0.96%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$242,668.00	0.1%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$736,960.00	0.29%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0
	DOMINION MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK & TRUST COMPANY	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0
	EAGLEBANK	1	\$393,644.57	0.16%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$393,600.00	0.16%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	4	\$1,242,050.00	0.5%	0	\$0.00	NA	0	\$0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$371,018.42	0.15%	0	\$0.00	NA	0	\$0

	ENVOY MORTGAGE, LTD	4	\$1,066,807.41	0.43%	0	\$0.00	NA	0	\$0
	EQUITABLE MORTGAGE AND INVESTORS	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	4	\$1,148,458.83	0.46%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	2	\$647,617.36	0.26%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,124,315.23	0.45%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$754,396.33	0.3%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$209,393.85	0.08%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	3	\$776,986.66	0.31%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,504,353.00	1%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	5	\$1,501,950.00	0.6%	0	\$0.00	NA	0	\$0
	F&M BANK	1	\$277,560.00	0.11%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,551,976.78	1.42%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	10	\$2,798,387.00	1.12%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	2	\$464,500.00	0.19%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$1,102,500.00	0.44%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	20	\$6,861,814.52	2.74%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,738,449.27	0.69%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$380,486.78	0.15%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$551,613.86	0.22%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,079,600.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$1,023,500.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	2	\$676,280.22	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$206,625.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,367,685.77	0.55%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$228,750.00	0.09%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$819,705.00	0.33%	0	\$0.00	NA	0	\$0
FIRST JERSEY CU	1	\$364,497.13	0.15%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,712,770.00	0.68%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING, LLC	1	\$233,816.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$213,698.48	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	2	\$621,750.00	0.25%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	1	\$624,176.97	0.25%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	1	\$294,584.34	0.12%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$317,801.58	0.13%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN BANK	1	\$260,823.66	0.1%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$227,950.00	0.09%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$527,619.75	0.21%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$989,760.89	0.4%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	5	\$1,382,240.00	0.55%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$228,475.00	0.09%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,361,250.00	0.54%	0	\$0.00	NA	0	\$0
GLENWOOD STATE BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$541,975.00	0.22%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0
GOOGAIN INC A CORPORATION	2	\$715,628.60	0.29%	0	\$0.00	NA	0	\$0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$237,600.00	0.09%	0	\$0.00	NA	0	\$0
GROUP MORTGAGE, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC	1	\$239,669.34	0.1%	0	\$0.00	NA	0	\$0
GUARANTY FEDERAL	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$203,622.08	0.08%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY	2	\$470,375.00	0.19%	0	\$0.00	NA	0	\$0
	HARTFORD FINANCIAL	1	\$215,715.56	0.09%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$217,470.00	0.09%	0	\$0.00	NA	0	\$0
	HAWAII STATE FEDERAL CREDIT UNION	2	\$915,900.00	0.37%	0	\$0.00	NA	0	\$0
	HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$619,201.92	0.25%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0
	HOME LOAN ALLIANCE, LLC	1	\$231,800.00	0.09%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$217,075.00	0.09%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	7	\$2,392,605.00	0.96%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,428,100.00	2.17%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$491,700.00	0.2%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$358,400.00	0.14%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS, LLC	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$483,020.00	0.19%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	2	\$925,845.65	0.37%	0	\$0.00	NA	0	\$0
	HOMEWAY MORTGAGE LLC	2	\$668,674.53	0.27%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	1	\$340,955.00	0.14%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$208,250.00	0.08%	0	\$0.00	NA	0	\$0
	IBMSECU	1	\$373,300.00	0.15%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	3	\$697,000.00	0.28%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$200,250.00	0.08%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$434,450.00	0.17%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$527,651.12	0.21%	0	\$0.00	NA	0	\$0
	JEANNE D'ARC CREDIT UNION	1	\$368,600.00	0.15%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$291,579.28	0.12%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC	2	\$608,500.00	0.24%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$529,424.00	0.21%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	1	\$207,987.13	0.08%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0

	LANDMARK MORTGAGE LLC	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$505,278.27	0.2%	0	\$0.00	NA	0	\$0
	LEGACY HOME LOANS, LLC	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,033.00	0.08%	0	\$0.00	NA	0	\$0
	LENDIA, INC	1	\$203,424.13	0.08%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE ,INC	1	\$259,199.67	0.1%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	1	\$379,950.00	0.15%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0
	MCGOWIN-KING MORTGAGE	1	\$223,155.00	0.09%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$337,250.00	0.13%	0	\$0.00	NA	0	\$0
	MDC FINANCIAL SERVICE GROUP, INC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	16	\$4,690,896.20	1.87%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$364,020.01	0.15%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$203,920.00	0.08%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	2	\$661,800.00	0.26%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$449,825.00	0.18%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$529,160.29	0.21%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	1	\$235,360.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA	1	\$212,413.49	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA INC	1	\$330,700.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$355,784.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE ONE SOLUTIONS, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	2	\$644,950.00	0.26%	0	\$0.00	NA	0	\$0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$339,531.57	0.14%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$233,263.15	0.09%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,352,650.00	0.54%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	19	\$5,266,683.62	2.1%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	2	\$670,200.00	0.27%	0	\$0.00	NA	0	\$0
	NASA FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$256,875.00	0.1%	0	\$0.00	NA	0	\$0

	NATIONAL COOPERATIVE BANK, N.A	1	\$272,300.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,835,500.00	0.73%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	2	\$569,661.00	0.23%	0	\$0.00	NA	0	\$0
	NBKC BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC	1	\$343,600.00	0.14%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$907,250.00	0.36%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0
	NEVADA STATE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$340,100.00	0.14%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$358,150.00	0.14%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	1	\$363,697.32	0.15%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,345,982.18	0.54%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	7	\$2,151,477.00	0.86%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$399,036.97	0.16%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$363,750.00	0.15%	0	\$0.00	NA	0	\$0
	PACIFIC BAY LENDING GROUP	2	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$508,836.00	0.2%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,388,000.00	0.55%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,106,000.00	0.44%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	9	\$3,598,009.18	1.44%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$599,154.60	0.24%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$313,400.00	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	5	\$1,873,000.00	0.75%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	2	\$668,500.00	0.27%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	3	\$794,425.10	0.32%	0	\$0.00	NA	0	\$0
		2	\$522,250.00	0.21%	0	\$0.00	NA	0	\$0

	PLATINUM HOME MORTGAGE CORPORATION							
	PLATINUM MORTGAGE, INC	2	\$494,950.00	0.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$2,010,118.00	0.8%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$362,521.98	0.14%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,212,450.87	0.48%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$289,000.00	0.12%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$371,372.00	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,567,671.00	0.63%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$363,475.54	0.15%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$849,000.00	0.34%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$217,384.62	0.09%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$524,990.00	0.21%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$313,597.51	0.13%	0	\$0.00	NA	0
	R BANK	1	\$257,245.00	0.1%	0	\$0.00	NA	0
	R P FUNDING INC	6	\$1,473,100.00	0.59%	0	\$0.00	NA	0
	RABUN COUNTY BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$255,755.45	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	2	\$645,900.92	0.26%	0	\$0.00	NA	0
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$344,345.95	0.14%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,733.52	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$559,639.00	0.22%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$423,456.00	0.17%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$364,735.92	0.15%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$360,905.00	0.14%	0	\$0.00	NA	0
		1	\$394,000.00	0.16%	0	\$0.00	NA	0

	SAN FRANCISCO FIRE CREDIT UNION							
	SANTANDER BANK, N.A	3	\$840,162.17	0.34%	0	\$0.00	NA	0
	SCE FEDERAL CREDIT UNION	1	\$215,650.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,031,200.00	0.41%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$349,506.86	0.14%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$202,726.55	0.08%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,022,355.00	0.41%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$338,400.00	0.14%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$361,000.00	0.14%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$371,614.00	0.15%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$374,459.69	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$9,377,550.84	3.74%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$269,910.00	0.11%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$773,399.18	0.31%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$436,370.37	0.17%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$203,860.85	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$202,600.00	0.08%	0	\$0.00	NA	0
	STANDARD HOME LENDING INC	1	\$343,547.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$317,551.93	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$1,198,637.23	0.48%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$851,103.27	0.34%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	10	\$3,285,192.58	1.31%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$370,405.00	0.15%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$224,200.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$440,260.00	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$1,009,661.00	0.4%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$931,750.00	0.37%	0	\$0.00	NA	0
	TEXAS BANNK AND TRUST COMPANY, A TEXAS BANKING CORPORARTION	1	\$239,815.00	0.1%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$391,600.00	0.16%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	2	\$522,550.00	0.21%	0	\$0.00	NA	0

SERVICES, A								
THE MORTGAGE SOURCE, INC	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0
THE MORTGAGE WAREHOUSE, LLC A KENTU	1	\$288,800.00	0.12%	0	\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES, INC	2	\$552,400.00	0.22%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$269,800.00	0.11%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0
TRISTAR FINANCE INC	1	\$223,202.00	0.09%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$227,250.00	0.09%	0	\$0.00	NA	0	\$0
UINTA BANK	1	\$334,937.77	0.13%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,574,288.73	0.63%	0	\$0.00	NA	0	\$0
UNITED HERITAGE CREDIT UNION	1	\$314,546.14	0.13%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$1,250,157.44	0.5%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,158,165.00	0.46%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,376,686.00	0.55%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION-1	1	\$271,633.61	0.11%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$456,175.00	0.18%	0	\$0.00	NA	0	\$0
UWHARRIE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,400,225.00	0.56%	0	\$0.00	NA	0	\$0
VANGUARD FUNDING LLC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	3	\$1,110,052.00	0.44%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC ISAOA	2	\$715,146.78	0.29%	0	\$0.00	NA	0	\$0
VINSON MORTGAGE SERVICES, INC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$840,673.42	0.34%	0	\$0.00	NA	0	\$0
WATERMARK CAPITAL, INC	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0
WESLEND FINANCIAL	2	\$621,103.82	0.25%	0	\$0.00	NA	0	\$0

	WESLEND FINANCIAL CORP	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$305,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$223,684.38	0.09%	0	\$0.00	NA	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$292,078.56	0.08%	0	\$0.00	NA	0	\$0.00
Total		821	\$250,415,751.39	100%	0	\$0.00		0	\$0.00
3138WGXQ2	1ST PORTFOLIO LENDING CORPORATION	1	\$313,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$408,212.24	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	30	\$9,410,883.67	3.76%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$230,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$228,880.59	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$412,654.58	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$470,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$630,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$348,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$477,661.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$870,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$476,425.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$469,581.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$527,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$1,050,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	APES ADVISORS, INC	1	\$386,301.56	0.15%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$676,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	17	\$5,943,026.66	2.38%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	1	\$359,436.05	0.14%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0
	BANK OF SAN ANTONIO	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANKUNITED, N.A	2	\$529,300.00	0.21%	0	\$0.00	NA	0	\$0
	BANNER BANK	3	\$773,000.00	0.31%	0	\$0.00	NA	0	\$0
	BARR GROUP, INC	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	5	\$1,740,773.00	0.7%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	4	\$1,249,500.00	0.5%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$339,552.27	0.14%	0	\$0.00	NA	0	\$0
	BEST CAPITAL FUNDING	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$950,850.00	0.38%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$386,880.00	0.15%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$225,960.00	0.09%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF TEXAS	2	\$572,881.00	0.23%	0	\$0.00	NA	0	\$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$475,373.18	0.19%	0	\$0.00	NA	0	\$0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	1	\$408,500.00	0.16%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,213,330.73	0.89%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE	1	\$525,500.00	0.21%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	2	\$578,500.00	0.23%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0
		1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0

	CENTRAL BANK OF BOONE COUNTY							
	CENTRAL BANK OF ST LOUIS	1	\$278,950.00	0.11%	0	\$0.00	NA	\$0
	CHEMICAL BANK	1	\$269,600.00	0.11%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,493,050.00	1%	0	\$0.00	NA	\$0
	CLASS ACT FEDERAL CREDIT UNION	1	\$200,473.14	0.08%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$1,414,527.96	0.57%	0	\$0.00	NA	\$0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$202,350.00	0.08%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$416,541.55	0.17%	0	\$0.00	NA	\$0
	COASTAL LENDING GROUP LLC	1	\$367,325.00	0.15%	0	\$0.00	NA	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$867,400.00	0.35%	0	\$0.00	NA	\$0
	COMMERCE HOME MORTGAGE	3	\$1,287,950.00	0.52%	0	\$0.00	NA	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	COMMONWEALTH MORTGAGE LLC	1	\$314,279.00	0.13%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	1	\$394,000.00	0.16%	0	\$0.00	NA	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$404,240.00	0.16%	0	\$0.00	NA	\$0
	CORNERSTONE HOME LENDING, INC	14	\$4,048,224.68	1.62%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0
	CORTRUST MORTGAGE, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$917,610.00	0.37%	0	\$0.00	NA	\$0
	CS FINANCIAL, INC	2	\$992,000.00	0.4%	0	\$0.00	NA	\$0
	CUMD	1	\$408,000.00	0.16%	0	\$0.00	NA	\$0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$403,167.27	0.16%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$257,450.00	0.1%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY LTD	2	\$605,112.39	0.24%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD	6	\$1,865,218.41	0.75%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$671,865.00	0.27%	0	\$0.00	NA	\$0
	DIRECTORS MORTGAGE, INC	1	\$318,250.00	0.13%	0	\$0.00	NA	\$0
	DUBUQUE BANK & TRUST COMPANY	1	\$363,946.44	0.15%	0	\$0.00	NA	\$0
	DUPONT COMMUNITY CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	\$0
	EECU	1	\$236,677.00	0.09%	0	\$0.00	NA	\$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$736,454.72	0.29%	0	\$0.00	NA	\$0

EMC HOLDINGS LLC	1	\$368,004.09	0.15%	0	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	2	\$619,125.00	0.25%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	2	\$501,017.02	0.2%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC	1	\$362,949.34	0.15%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,251,799.98	0.5%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC	2	\$832,824.90	0.33%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$322,169.00	0.13%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$965,000.00	0.39%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$629,074.92	0.25%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,087,900.00	0.44%	0	\$0.00	NA	0	\$0
FARMERS BANK	1	\$315,583.87	0.13%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	7	\$2,059,444.00	0.82%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,343,303.00	0.94%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	20	\$6,453,124.00	2.58%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,448,851.34	0.58%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$564,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	5	\$2,098,266.38	0.84%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$236,090.68	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$605,250.00	0.24%	0	\$0.00	NA	0	\$0
FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION	1	\$363,750.00	0.15%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	3	\$697,467.00	0.28%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK, AS	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0

	SUCCESSOR IN INTEREST TO THE NATIONAL								
	FIRST MORTGAGE COMPANY, L.L.C	2	\$739,537.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$326,800.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC	1	\$258,970.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST RELIANCE BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	2	\$651,440.82	0.26%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK NEBRASKA	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	2	\$654,157.81	0.26%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$316,500.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,409,081.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,822,861.88	1.13%	0	\$0.00	NA	0	\$0
	FIRSTBANK	2	\$833,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	3	\$855,430.00	0.34%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$225,446.91	0.09%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	3	\$901,705.00	0.36%	0	\$0.00	NA	0	\$0
	FRONTIER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	3	\$1,035,000.00	0.41%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC	2	\$446,000.00	0.18%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$221,703.13	0.09%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$354,350.00	0.14%	0	\$0.00	NA	0	\$0
	GMFS, LLC	3	\$812,535.00	0.33%	0	\$0.00	NA	0	\$0
	GO DIRECT LENDERS INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0
	GO DIRECT LENDERS, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$409,407.26	0.16%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0
	GREENFIELD COOPERATIVE BANK	1	\$232,655.00	0.09%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$374,056.00	0.15%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$716,450.87	0.29%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY	10	\$3,367,351.46	1.35%	0	\$0.00	NA	0	\$0
	HAMILTON MORTGAGE CORPORATION	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	1	\$228,510.00	0.09%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$416,425.48	0.17%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST	1	\$317,791.46	0.13%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ALLIANCE, LLC	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A	1	\$249,375.00	0.1%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,954,600.00	1.18%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$820,795.00	0.33%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$406,400.00	0.16%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$348,926.00	0.14%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC D	1	\$399,423.67	0.16%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0
	HOMETOWNL LENDERS	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	1	\$251,636.91	0.1%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	2	\$1,102,432.99	0.44%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$251,652.81	0.1%	0	\$0.00	NA	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$519,047.00	0.21%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$330,036.45	0.13%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,219,923.91	0.49%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0

J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$403,750.00	0.16%	0	\$0.00	NA	0	\$0
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$0
JG WENTWORTH HOME LENDING, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
KAYE FINANCIAL CORPORATION	1	\$339,102.59	0.14%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
KLEIN BANK	1	\$210,902.42	0.08%	0	\$0.00	NA	0	\$0
KOPERNIK BANK ND	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0
LADERA LENDING, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
LADERA LENDING, INC., A CALIFORNIA	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$807,000.00	0.32%	0	\$0.00	NA	0	\$0
LAKEVIEW LOAN SERVICING LLC	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	2	\$673,000.00	0.27%	0	\$0.00	NA	0	\$0
LEGACY NATIONAL BANK	1	\$266,400.00	0.11%	0	\$0.00	NA	0	\$0
LENDER SELECT MORTGAGE GROUP	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0
LEVEL ONE BANK (23848)	1	\$386,880.06	0.15%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$341,360.00	0.14%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$890,000.00	0.36%	0	\$0.00	NA	0	\$0
LIFESTORE BANK, A CORPORATION	1	\$283,050.00	0.11%	0	\$0.00	NA	0	\$0
LINCOLN SAVINGS BANK	1	\$333,300.00	0.13%	0	\$0.00	NA	0	\$0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0
LOAN SIMPLE, INC A CORPORATION	1	\$474,715.30	0.19%	0	\$0.00	NA	0	\$0
LOANSTAR HOME LENDING	1	\$386,954.01	0.15%	0	\$0.00	NA	0	\$0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$485,467.96	0.19%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$247,350.00	0.1%	0	\$0.00	NA	0	\$0
LPMC, LLC (22851)	1	\$263,500.00	0.11%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	5	\$1,645,458.21	0.66%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$415,796.36	0.17%	0	\$0.00	NA	0	\$0
MCCAFFREY HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,870.46	0.12%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	13	\$3,576,326.33	1.43%	0	\$0.00	NA	0	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$368,600.00	0.15%	0	\$0.00	NA	0	\$0
MENLO PARK FUNDING	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABL	1	\$315,200.00	0.13%	0	\$0.00	NA	0	\$0

MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$335,113.42	0.13%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	2	\$966,500.00	0.39%	0	\$0.00	NA	0	\$0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$362,267.84	0.14%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$389,135.13	0.16%	0	\$0.00	NA	0	\$0
MISSION CITY FEDERAL CREDIT UNION	1	\$400,434.99	0.16%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC	2	\$650,705.77	0.26%	0	\$0.00	NA	0	\$0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$284,050.00	0.11%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC	1	\$261,375.00	0.1%	0	\$0.00	NA	0	\$0
MORLA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	4	\$1,176,800.00	0.47%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE OPTIONS, INC	2	\$531,905.00	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,338,399.68	0.54%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	20	\$7,421,706.16	2.97%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$641,792.96	0.26%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	1	\$218,642.97	0.09%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,381,158.12	0.55%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$329,600.00	0.13%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0
NBKC BANK	1	\$269,120.00	0.11%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0
	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0

	NETWORK CAPITAL FUNDING CORPORATION							
	NEW AMERICA FINANCIAL CORPORATION	1	\$268,469.00	0.11%	0	\$0.00	NA	0
	NFM INC	1	\$213,455.51	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$358,476.00	0.14%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$351,500.00	0.14%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$694,473.02	0.28%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$637,434.77	0.26%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$316,350.00	0.13%	0	\$0.00	NA	0
	NUVISION FCU	2	\$758,250.00	0.3%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	5	\$1,689,615.00	0.68%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP. D	1	\$406,578.59	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$544,906.58	0.22%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$351,504.03	0.14%	0	\$0.00	NA	0
	OPES ADVISORS, INC.A CALIFORNIA CORPORATION	1	\$301,574.49	0.12%	0	\$0.00	NA	0
	ORIGIN BANK	3	\$708,635.00	0.28%	0	\$0.00	NA	0
	ORION LENDING	1	\$361,100.00	0.14%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$458,850.00	0.18%	0	\$0.00	NA	0
	OVM FINANCIAL, INC., A CORPORATION	1	\$254,185.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$492,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,119,000.00	0.45%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,327,434.02	0.53%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	9	\$3,521,099.18	1.41%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$231,750.00	0.09%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$580,750.00	0.23%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	5	\$1,443,505.86	0.58%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$252,700.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$2,672,643.96	1.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$389,405.00	0.16%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
		3	\$839,403.00	0.34%	0	\$0.00	NA	0

	PRIMARY CAPITAL MORTGAGE, LLC							
	PRIMARY PARTNERS	1	\$321,000.00	0.13%	0	\$0.00	NA	0
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$289,609.36	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,649,597.75	1.46%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$957,250.00	0.38%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$279,227.11	0.11%	0	\$0.00	NA	0
	R P FUNDING INC	4	\$1,060,820.00	0.42%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$201,735.00	0.08%	0	\$0.00	NA	0
	RCB BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$502,500.00	0.2%	0	\$0.00	NA	0
	RESMAC INC	1	\$209,500.00	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$388,813.58	0.16%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$221,600.00	0.09%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$363,200.00	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$565,605.00	0.23%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,224,224.03	0.49%	0	\$0.00	NA	0
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$351,525.85	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$379,000.00	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,170,231.16	0.47%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE	1	\$230,895.54	0.09%	0	\$0.00	NA	0
	SECURITY BANK	1	\$298,300.00	0.12%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$723,000.00	0.29%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	31	\$11,865,800.90	4.75%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$678,200.00	0.27%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$1,075,696.91	0.43%	0	\$0.00	NA	0

	STEARNS LENDING INC	2	\$719,422.00	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	14	\$5,297,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$244,823.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,549,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,841,609.00	0.74%	0	\$0.00	NA	0	\$0.00
	TCF BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	6	\$1,888,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$412,682.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$608,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$634,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$501,587.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$527,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$262,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,123,526.22	0.45%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$458,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,293,021.32	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$463,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,755,775.00	0.7%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$315,564.64	0.13%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	2	\$553,000.00	0.22%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES INC	1	\$274,800.00	0.11%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,125,740.00	0.45%	0	\$0.00	NA	0	\$0
	VP PARTNERS INC	2	\$688,327.51	0.28%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$287,612.06	0.12%	0	\$0.00	NA	0	\$0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$328,556.83	0.13%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$398,200.00	0.16%	0	\$0.00	NA	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$272,456.87	0.11%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$331,000.00	0.13%	0	\$0.00	NA	0	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$630,000.00	0.25%	0	\$0.00	NA	0	\$0
	ZB N.A. DBA VECTRA BANK COLORADO	1	\$251,636.91	-0.04%	0	\$0.00	NA	0	\$0
Total		760	\$249,969,297.39	100%	0	\$0.00		0	\$0
3138WGXR0	ACADEMY MORTGAGE CORPORATION	6	\$1,995,677.88	2%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$217,800.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	5	\$1,623,884.00	1.62%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$384,481.40	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICASH, A CORPORATION	1	\$521,296.86	0.52%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0
	ARIZONA BANK & TRUST	1	\$416,399.18	0.42%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$215,175.00	0.22%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$209,717.12	0.21%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$1,036,389.77	1.04%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$998,624.00	1%	0	\$0.00	NA	0	\$0
	BANK INDEPENDENT	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$399,423.67	0.4%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$813,358.87	0.81%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$647,800.00	0.65%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$620,000.00	0.62%	0	\$0.00	NA	0	\$0
	BEAR STATE BANK NA, FKA METROPOLITA	1	\$207,149.21	0.21%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$649,509.12	0.65%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$225,395.97	0.23%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF TEXAS	2	\$617,600.00	0.62%	0	\$0.00	NA	0	\$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$376,000.00	0.38%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$314,450.00	0.31%	0	\$0.00	NA	0	\$0
	C2 FINANCIAL CORPORATION	1	\$336,339.78	0.34%	0	\$0.00	NA	0	\$0
	CALATLANTIC MORTGAGE, INC	1	\$319,723.00	0.32%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,132,002.20	1.13%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$209,700.00	0.21%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$861,500.00	0.86%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,084,250.00	1.08%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	1	\$211,176.00	0.21%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,040,227.43	1.04%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$209,317.67	0.21%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	1	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$243,600.00	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0

	COMMUNITY CREDIT UNION OF LYNN	1	\$417,436.95	0.42%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	5	\$1,472,481.02	1.47%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$337,000.00	0.34%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF TEXAS	1	\$244,812.79	0.24%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$806,758.00	0.81%	0	\$0.00	NA	0	\$0
	CROSS KEYS BANK (14540)	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$651,600.00	0.65%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$311,992.00	0.31%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$342,900.00	0.34%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$623,274.79	0.62%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$750,505.00	0.75%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	1	\$267,639.00	0.27%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$416,700.00	0.42%	0	\$0.00	NA	0	\$0
	F & M BANK	1	\$415,848.93	0.42%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$285,180.00	0.29%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	4	\$1,239,768.00	1.24%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	9	\$2,932,088.18	2.93%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,014,942.40	1.02%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	2	\$650,930.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$1,042,500.00	1.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$318,800.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$946,350.00	0.95%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$249,363.64	0.25%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK, FSB	1	\$231,500.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$345,399.52	0.35%	0	\$0.00	NA	0	\$0
		1	\$348,832.72	0.35%	0	\$0.00	NA	0	\$0

	FIRST STATE BANK OF ST CHARLES MO							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,379,203.65	1.38%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$275,000.00	0.28%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$253,175.00	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$918,523.90	0.92%	0	\$0.00	NA	0
	GMFS, LLC	2	\$638,718.80	0.64%	0	\$0.00	NA	0
	GO DIRECT LENDERS INC	1	\$303,000.00	0.3%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$356,000.00	0.36%	0	\$0.00	NA	0
	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$428,839.45	0.43%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$309,600.00	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,880,463.00	1.88%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$228,750.00	0.23%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$255,500.00	0.26%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$200,700.00	0.2%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$359,914.54	0.36%	0	\$0.00	NA	0
	HOLY ROSARY CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$215,500.00	0.22%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$275,434.00	0.28%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$406,628.00	0.41%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,877,348.30	1.88%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$248,900.00	0.25%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$238,000.00	0.24%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$224,392.74	0.22%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$234,800.00	0.23%	0	\$0.00	NA	0
	IBMSECU	1	\$255,000.00	0.26%	0	\$0.00	NA	0

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$223,920.00	0.22%	0	\$0.00	NA	0	\$0
	ILLINOIS BANK & TRUST	1	\$319,059.81	0.32%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$225,700.57	0.23%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC	1	\$363,600.00	0.36%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	KEMBA FINANCIAL CREDIT UNION	1	\$359,900.00	0.36%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC	1	\$309,600.00	0.31%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	1	\$258,300.00	0.26%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0
	METROPOLITAN BANK	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$271,125.94	0.27%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENTS, INC	1	\$415,822.88	0.42%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$459,923.00	0.46%	0	\$0.00	NA	0	\$0
	MORTGAGECAPITAL PARTNERS, INC	1	\$342,658.07	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$231,600.00	0.23%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,036,677.84	1.04%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	8	\$2,467,115.45	2.47%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	2	\$774,496.21	0.77%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$386,000.00	0.39%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$579,000.00	0.58%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	2	\$769,200.00	0.77%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$415,426.86	0.42%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$412,500.00	0.41%	0	\$0.00	NA	0	\$0
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$409,500.00	0.41%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$238,200.00	0.24%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	3	\$938,007.00	0.94%	0	\$0.00	NA	0	\$0

	OCWEN LOAN SERVICING LLC	1	\$494,630.88	0.49%	0	\$0.00	NA	0	\$0
	ONETRUST HOME LOANS	1	\$272,515.48	0.27%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$738,500.00	0.74%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$327,000.00	0.33%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,589,055.00	1.59%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$392,100.00	0.39%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$669,200.00	0.67%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$378,000.00	0.38%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - WENATCHEE	1	\$212,640.00	0.21%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	2	\$445,155.00	0.45%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$246,800.00	0.25%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	3	\$897,970.00	0.9%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$416,425.48	0.42%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$575,800.00	0.58%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$463,374.99	0.46%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	3	\$1,143,140.80	1.14%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$365,000.00	0.37%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$284,400.00	0.28%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	2	\$588,000.00	0.59%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$257,450.00	0.26%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$304,579.79	0.3%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$415,822.88	0.42%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$281,666.40	0.28%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$416,425.48	0.42%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$258,151.80	0.26%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$324,332.03	0.32%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$234,500.00	0.23%	0	\$0.00	NA	0	\$0
		1	\$209,500.00	0.21%	0	\$0.00	NA	0	\$0

	SECURE ONE CAPITAL CORPORATION - CO							
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$278,300.00	0.28%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$520,558.48	0.52%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$416,412.45	0.42%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,998,877.76	2%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$244,100.00	0.24%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP	1	\$221,500.00	0.22%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$259,622.71	0.26%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$416,399.18	0.42%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$317,600.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$1,180,627.30	1.18%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	12	\$3,828,748.39	3.83%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$395,500.00	0.4%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$327,353.00	0.33%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$1,144,037.73	1.14%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$390,000.00	0.39%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABI	1	\$227,193.56	0.23%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$310,000.00	0.31%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$232,750.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$211,049.05	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$227,300.00	0.23%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$342,000.00	0.34%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$253,000.00	0.25%	0	\$0.00	NA	0
	UMB BANK, NA	1	\$255,000.00	0.26%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$293,603.97	0.29%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$283,500.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$624,119.37	0.62%	0	\$0.00	NA	0

	CALIFOR							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$910,610.03	0.91%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$303,900.00	0.3%	0	\$0.00	NA	0
	VIRGINIA NATIONAL BANK	1	\$255,023.16	0.26%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$354,000.00	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$257,850.00	0.19%	0	\$0.00	NA	0
Total		316	\$99,992,968.23	100%	0	\$0.00		0
3138WGXS8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$364,000.00	0.52%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP (24545)	1	\$404,600.00	0.58%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$391,850.00	0.56%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$323,000.00	0.46%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,015,900.00	4.29%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$329,250.00	0.47%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	33	\$9,642,344.00	13.71%	0	\$0.00	NA	0