

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 79 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WGW26		ABBEVILLE BUILDING & LOAN	2	\$513,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	23	\$6,337,037.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
		ACG FUNDING INC	1	\$415,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$165,840.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	\$356,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$458,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ALKAN MORTGAGE CORPORATION	1	\$279,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANT BANK	1	\$196,875.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO.	1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	\$355,325.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$287,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C.	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,359,386.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK AND TRUST CO., INC.	1	\$355,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK CENTER	1	\$155,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$183,160.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC.	12	\$2,926,214.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$362,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$2,393,234.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$450,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,022,260.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	2	\$727,175.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,460,142.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$340,109.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$247,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$668,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$958,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$251,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	5	\$1,065,332.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$375,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,800.77	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$345,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$861,905.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AVB BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA NATIONAL	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION, DBA BANC HOME LOANS									
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$4,838,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$315,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$247,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$562,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BRENHAM	1	\$249,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DONIPHAN	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$401,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB	1	\$236,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$219,849.27	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	3	\$842,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	2	\$697,790.09	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$650,506.48	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	10	\$2,834,920.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$335,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$953,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$289,553.49	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$236,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$325,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,548,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$185,226.72	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$524,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

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

	CHELSEA GROTON BANK	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	11	\$3,873,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$262,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,883,625.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$557,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$269,936.74	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	2	\$319,775.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	4	\$1,132,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$389,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK, A CORPORATION	1	\$284,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$159,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS BANK, A F	1	\$412,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVING	1	\$289,563.21	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$201,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNIOIN	1	\$159,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	6	\$1,874,609.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		1	\$200,393.59	0.05%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITYAMERICA CREDIT UNION									
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$254,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	3	\$594,029.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC.	1	\$336,106.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COORS CREDIT UNION	1	\$299,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$156,513.91	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	4	\$1,066,375.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$373,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COUNTY BANK	1	\$159,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$405,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$725,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,166,743.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$460,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CS FINANCIAL, INC.,	1	\$486,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$402,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CUMD	1	\$172,960.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$161,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		1	\$150,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION									
	DEDHAM INSTITUTION FOR SAVINGS	1	\$359,469.65	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	2	\$303,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$195,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$512,702.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$542,894.76	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$533,032.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	7	\$2,174,790.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	4	\$797,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$1,883,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	1	\$371,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC.	3	\$749,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$383,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$847,107.80	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$797,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EVERENCE FEDERAL CREDIT UNION	1	\$308,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,180,586.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,051,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

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



	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$617,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$218,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,231,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$323,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$312,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$189,713.83	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	2	\$414,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$174,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS STATE BANK	1	\$250,363.55	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$364,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK AND TRUST	1	\$171,570.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$374,347.64	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$676,471.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$347,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$468,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	\$644,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$838,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	3	\$554,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE HOME LENDING, LLC	1	\$207,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK BROKEN ARROW	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$244,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$454,975.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	2	\$323,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$193,207.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$261,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINACIAL , INC..	1	\$284,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.,	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC..	2	\$732,828.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RATE MORTGAGE CORPORATION	1	\$319,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$157,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$390,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$148,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	2	\$328,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK (DALHART)	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,065,365.11	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,195,455.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,775.23	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	5	\$1,198,450.79	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC.	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$312,712.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$297,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$243,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	FRANSEN BANK & TRUST								
	FRANKENMUTH CREDIT UNION	1	\$149,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM CREDIT UNION	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,435,739.00	0.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$278,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$298,205.00	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$3,307,330.38	0.82%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$449,730.00	0.11%	0	\$0.00	NA	0	\$0.00
	GENFED FINANCIAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$481,175.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$388,872.29	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$809,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$352,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$241,993.00	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$238,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRANITE MOUNTAIN BANK	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$280,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	2	\$574,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$745,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$155,407.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC.	3	\$717,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$442,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.	2	\$605,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$239,875.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$260,179.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	2	\$537,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$404,769.47	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	5	\$1,191,561.80	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	31	\$9,452,089.64	2.36%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$260,910.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$853,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$232,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$416,398.10	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$170,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	4	\$1,152,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$359,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$416,385.67	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$830,785.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$277,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$294,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL, INC.	1	\$416,398.10	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$261,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	INTERLINC MORTGAGE SERVICES, LLC								
	IQ CREDIT UNION	1	\$184,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$992,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	2	\$678,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KENSINGTON BANK	1	\$154,755.00	0.04%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	2	\$613,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$965,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$150,955.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,256,085.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,252,050.00	0.56%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$576,517.02	0.14%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	7	\$2,133,655.03	0.53%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	2	\$553,810.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$471,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$391,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$228,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$257,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$1,811,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	2	\$762,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$445,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$274,136.48	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$559,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	MARINE BANK	2	\$403,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$355,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MCCORMICK LENDING GROUP, INC.	1	\$342,805.89	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,512,550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$440,379.33	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$665,220.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	2	\$343,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$395,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$331,765.33	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$834,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$327,516.79	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	\$261,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$176,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$333,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$614,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$125,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	5	\$1,505,180.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$572,512.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$194,723.65	0.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$155,775.23	0.04%	0	\$0.00	NA	0	\$0.00	NA

	MILLSTREAM AREA CREDIT UNION								
	MISSOULA FEDERAL CREDIT UNION	2	\$386,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$544,410.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$491,892.75	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$714,045.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$240,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	8	\$2,284,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$174,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,381,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$658,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	19	\$5,329,010.05	1.33%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$269,586.00	0.07%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$474,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$186,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	13	\$4,198,407.00	1.05%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$158,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$900,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$186,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	3	\$995,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NOIC, INC.	1	\$126,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00

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



	PEOPLES BANK, A KANSAS CORPORATION	1	\$270,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$139,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	6	\$1,646,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$508,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$372,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	7	\$1,775,550.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	8	\$2,132,341.63	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	\$185,425.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES INC	1	\$158,365.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PREMIERBANK	1	\$164,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,827,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$787,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$414,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROFINIUM, INC., A CORPORATION	1	\$237,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$492,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$434,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	5	\$1,458,484.38	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	13	\$4,046,530.17	1.01%	0	\$0.00	NA	0	\$0.00	NA
	PS BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$160,263.55	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	12	\$2,757,888.95	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$396,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC.	1	\$145,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	RANDOLPH SAVINGS BANK	1	\$356,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	3	\$721,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$381,231.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK, A CORPORATION	2	\$439,730.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE STATE BANK	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$239,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$241,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$220,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$159,037.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$190,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	3	\$848,725.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	11	\$2,948,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$434,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$751,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$226,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	2	\$575,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,777,336.66	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	1	\$191,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$282,164.82	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	8	\$2,087,260.16	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$364,252.21	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$543,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE .	1	\$260,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	SEASONS FEDERAL CREDIT UNION	1	\$252,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$160,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$328,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$11,325,100.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$576,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$140,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	3	\$597,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST	1	\$297,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	2	\$705,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$552,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$223,440.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$413,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$148,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	6	\$1,596,234.15	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	21	\$6,891,666.04	1.72%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$380,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$393,669.19	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$435,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$256,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		2	\$579,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION								
	TD BANK, N.A.	2	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$355,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$205,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$732,898.19	0.18%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CLARENDON	1	\$376,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$414,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,130,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	2	\$350,495.92	0.09%	0	\$0.00	NA	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA EDNEAVOR AMERICA LOAN SERVICES, A	1	\$299,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$514,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARIS NATIONAL BANK	1	\$222,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$522,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$361,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$146,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$594,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$134,425.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$522,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$201,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	4	\$1,161,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$687,996.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$291,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED PRAIRIE BANK, A CORPORATION	1	\$150,385.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	\$152,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$553,718.70	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$624,597.16	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$678,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$328,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$382,805.32	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,701,686.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,455,820.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$161,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$139,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	10	\$2,557,127.82	0.64%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$231,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	VALLEY NATIONAL BANK									
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$650,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	3	\$700,091.84	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$692,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	8	\$1,949,655.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FCU	1	\$507,268.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VSECU	1	\$168,116.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$534,229.16	0.13%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$878,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$314,535.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$219,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	1	\$277,875.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$442,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$628,443.36	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$397,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$131,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$434,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	WESTCONSIN CREDIT UNION	3	\$499,230.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION	3	\$729,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$444,577.04	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$324,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$542,275.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,431</b>	<b>\$400,973,230.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGW34	ACADEMY MORTGAGE CORPORATION	1	\$175,750.00	5.93%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$160,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$214,716.88	7.25%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$186,200.00	6.29%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$101,600.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC., A C	1	\$101,029.23	3.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$127,600.00	4.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$125,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$113,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$221,394.42	7.48%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$379,850.00	12.83%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$160,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$88,825.00	3%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$103,200.00	3.48%	0	\$0.00	NA	0	\$0.00	NA

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



	FINANCIAL, LTD.								
	HOME POINT FINANCIAL CORPORATION	1	\$248,300.00	9.59%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$199,200.00	7.69%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$396,514.99	15.31%	0	\$0.00	NA	0	\$0.00
	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
<b>Total</b>		<b>12</b>	<b>\$2,589,571.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
		1	\$194,200.00	3.46%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION								
	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
<b>Total</b>		<b>28</b>	<b>\$5,612,036.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$395,019.51	6.87%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$184,500.00	3.21%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$94,408.51	1.64%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK.	1	\$207,600.00	3.61%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$83,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$108,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC.	1	\$176,600.00	3.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$229,918.85	4%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$190,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$117,699.18	2.05%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$157,141.00	2.73%	0	\$0.00	NA	0	\$0.00
		3	\$521,697.52	9.07%	0	\$0.00	NA	0	\$0.00

	HOMeward RESIDENTIAL INC.								
	JG WENTWORTH HOME LENDING, INC..	1	\$256,250.00	4.45%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	9	\$1,252,014.93	21.76%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,978.14	1.72%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$364,500.00	6.33%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	1	\$112,958.00	1.96%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$71,800.00	1.25%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$242,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$148,200.00	2.58%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$110,617.52	1.92%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$147,793.44	2.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,753,977.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WG83	ALLIED MORTGAGE GROUP, INC.	1	\$109,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$294,337.09	3.67%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$104,159.62	1.3%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$378,418.82	4.72%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$256,150.00	3.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$123,208.48	1.54%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$168,767.16	2.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	2	\$202,694.79	2.53%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$264,659.72	3.3%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,585.84	2.7%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA	1	\$124,727.92	1.56%	0	\$0.00	NA	0	\$0.00

	1ST ADVANTAGE MORTGAGE								
	EMORTGAGE MANAGEMENT LLC	2	\$299,600.00	3.74%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$439,800.00	5.49%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$174,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$192,500.00	2.4%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$371,100.00	4.63%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$405,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK	1	\$207,373.50	2.59%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$106,353.27	1.33%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$196,602.09	2.45%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$135,474.95	1.69%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$230,056.00	2.87%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,160.00	2.66%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$156,945.00	1.96%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$150,924.42	1.88%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$551,963.92	6.89%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$134,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$363,600.00	4.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$373,405.34	4.66%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$322,218.15	4.02%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$153,093.51	1.91%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$195,812.67	2.44%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$51,953.66	0.65%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL	1	\$213,125.31	2.66%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$135,000.00	1.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,016,271.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WGW91	AMERICAN FINANCIAL RESOURCES, INC.	1	\$104,400.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,143.61	4.37%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$395,604.30	13.91%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$190,030.58	6.68%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$149,316.17	5.25%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$108,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$179,446.43	6.31%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$104,571.26	3.68%	0	\$0.00	NA	0	\$0.00	NA
	HOMeward RESIDENTIAL INC.	1	\$96,677.82	3.4%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$37,877.32	1.33%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	2	\$171,500.00	6.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$95,500.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$225,656.02	7.94%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$268,770.64	9.45%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$80,365.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC.	1	\$112,250.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$153,502.30	5.4%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$245,600.00	8.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,843,211.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGWA8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$374,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$342,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$287,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC	1	\$263,710.93	0.11%	0	\$0.00	NA	0	\$0.00	NA

	ABBEVILLE BUILDING & LOAN	1	\$190,918.33	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$3,618,510.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC	2	\$761,427.14	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$345,989.54	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$647,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$157,430.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,370,886.25	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$288,147.10	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	6	\$2,197,100.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$132,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$621,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$1,700,036.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$974,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE	1	\$204,993.24	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	2	\$513,100.34	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$634,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,134,738.50	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$446,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$212,116.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC									
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$399,410.72	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$1,944,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$406,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$161,975.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$485,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$182,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$403,558.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB	1	\$342,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$329,280.30	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	3	\$902,018.53	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BARR GROUP, INC.	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$157,941.98	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	5	\$1,528,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$195,450.83	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY BANK	1	\$322,999.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL	1	\$274,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	NETWORK									
	BOEING EMPLOYEES' CREDIT UNION	3	\$755,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$566,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$533,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$274,410.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTER'S CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$301,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,630,341.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$543,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,414,775.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$459,337.22	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE	1	\$399,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL CREDIT UNION	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$8,694,609.64	3.48%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	7	\$1,829,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$134,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	57	\$19,430,735.01	7.77%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$587,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA



	CBI BANK & TRUST, A CORPORATION	1	\$326,518.26	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$306,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$379,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$411,682.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$578,512.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$150,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$552,485.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$129,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$329,552.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	1	\$350,025.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$162,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$182,125.28	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK	1	\$156,980.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	4	\$935,307.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$162,475.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$304,110.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$362,940.32	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	6	\$1,597,555.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$658,388.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$242,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$990,617.74	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CS FINANCIAL, INC.	1	\$599,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	CUSTOMERS BANK	1	\$338,489.41	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DENMARK STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$305,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DEVON BANK	1	\$250,988.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$185,740.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	7	\$1,752,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$632,720.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$385,509.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$403,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$199,705.36	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DUNWOODY MORTGAGE SERVICES, INC	1	\$318,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$456,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$675,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$267,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$569,218.79	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$764,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		10	\$2,418,665.00	0.97%	0	\$0.00	NA	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION									
	FARMERS BANK & CAPITAL TRUST CO	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	18	\$4,941,050.15	1.98%	0	\$0.00	NA	0	\$0.00	NA
	FC LENDING, LTD.	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$275,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,474,686.26	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	26	\$7,538,586.30	3.02%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,112,684.04	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$685,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$274,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$2,165,100.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$245,637.60	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$554,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$551,961.46	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$478,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$151,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$1,078,870.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$937,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$167,875.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF WATERLOO	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$303,999.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.,	1	\$414,401.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$265,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$652,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,357,188.80	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$317,718.59	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH HOME LOANS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$205,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	2	\$379,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$300,167.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,664,208.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$141,786.12	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GIBSLAND BANK & TRUST	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$494,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$294,122.05	0.12%	0	\$0.00	NA	0	\$0.00	NA

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

	IC FEDERAL CREDIT UNION								
	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
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$218,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	5	\$1,689,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE	1	\$127,807.21	0.05%	0	\$0.00	NA	0	\$0.00
	KEYSTONE FEDERAL CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$309,543.31	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$300,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$762,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$500,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$403,404.82	0.16%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$852,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	2	\$723,385.67	0.29%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$695,675.00	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$204,720.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$276,878.00	0.11%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$587,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$169,110.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$324,975.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,102,150.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$296,875.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	3	\$780,470.11	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	4	\$787,059.22	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$439,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	7	\$1,327,255.14	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITED, LLC	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	3	\$619,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$623,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	11	\$3,049,546.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$330,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A.	6	\$1,293,440.65	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$178,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	7	\$2,523,721.08	1.01%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$233,309.16	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP.	2	\$731,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NMSI INC.,A CALIFORNIA CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$415,387.14	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK	1	\$179,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	3	\$599,732.55	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$516,565.40	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	1	\$147,440.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$287,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$437,715.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	5	\$1,334,238.40	0.53%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$398,769.08	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ONE REPUBLIC INC. DBA ONE REPUBLIC MORTGAGE	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY & APOS; S CREDIT UNION	4	\$1,271,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	2	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$299,725.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$158,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA



	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$905,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	1	\$206,329.28	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	15	\$4,916,588.36	1.97%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$572,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	13	\$3,109,924.96	1.24%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$157,697.79	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES CREDIT UNION	1	\$269,202.82	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	5	\$1,575,850.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$255,420.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	5	\$1,050,173.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,065,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$949,460.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	2	\$300,366.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PREMIERBANK - FORT ATKINSON	1	\$376,143.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,257,516.34	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$304,559.76	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$574,619.40	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$801,644.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	2	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$169,749.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	8	\$2,043,522.39	0.82%	0	\$0.00	NA	0	\$0.00	NA

	PURDUE FEDERAL CREDIT UNION	2	\$497,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$156,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,257.66	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	2	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ROUND TOP STATE BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	3	\$886,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$748,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$166,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$328,723.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$367,457.85	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$244,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		13	\$4,108,022.22	1.64%	0	\$0.00	NA	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC.									
	SILICON VALLEY CAPITAL FUNDING INC.	1	\$610,079.74	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$272,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$494,540.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF BELLE PLAINE	1	\$248,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CHILTON	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$637,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	13	\$3,736,079.50	1.49%	0	\$0.00	NA	0	\$0.00	NA
	SUGAR RIVER BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$501,560.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$874,318.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$419,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A.	6	\$1,527,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$156,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	3	\$884,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,106,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD								
	THINK MUTUAL BANK	2	\$402,980.00	0.16%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$163,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$786,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$156,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORAT	1	\$227,340.73	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$912,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$589,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$492,324.81	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$256,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$271,834.94	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$413,345.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	UNIVERSITY FEDERAL CREDIT UNION	2	\$472,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$424,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$264,415.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$467,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	6	\$1,088,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$313,975.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$455,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	6	\$1,713,042.00	0.69%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VISTA HOME LENDING, INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$827,952.00	0.33%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$375,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$507,069.79	0.2%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$269,219.26	0.11%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK AND TRUST	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	3	\$1,033,700.00	0.41%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$243,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$171,241.70	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$592,281.58	0.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>909</b>	<b>\$249,979,133.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGWB6	1ST MIDAMERICA CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	2	\$475,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$198,101.18	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$339,499.11	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$158,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$3,783,560.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$415,373.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$669,875.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$785,222.91	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$248,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$156,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,207,386.83	0.48%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN PACIFIC MTG CORP	7	\$2,404,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CO	1	\$289,130.57	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$662,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$724,565.44	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$301,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$325,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,252,511.96	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$240,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,766,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$609,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$456,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$171,715.80	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$415,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	7	\$2,074,789.76	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	2	\$729,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	6	\$1,383,137.68	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION								
	BLACK HILLS COMMUNITY BANK, N.A.	1	\$169,738.25	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$591,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$128,145.00	0.05%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$378,901.20	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$520,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$935,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,345,659.98	0.94%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	35	\$10,303,700.03	4.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	50	\$16,350,856.41	6.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$161,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$766,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$173,375.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$156,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$298,552.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,014,455.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00



	COASTAL FEDERAL CREDIT UNION								
	COASTAL LENDING GROUP, LLC	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$188,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$366,697.97	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,196,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL SAVINGS BANK	2	\$446,140.71	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$661,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,978,577.22	0.79%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$318,829.00	0.13%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$243,398.18	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$748,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	DACOTA BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$259,551.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$244,425.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$1,323,575.19	0.53%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,407,170.00	0.56%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$427,202.62	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$301,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	NATIONAL RESIDENTIAL MORT								
	DUPACO COMMUNITY CREDIT UNION	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	EARLHAM SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$968,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$603,671.47	0.24%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$187,425.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$612,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,627,028.35	1.05%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	16	\$4,737,920.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$924,106.09	0.37%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	17	\$6,181,630.89	2.47%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,239,167.30	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$321,325.93	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$131,575.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,330,972.95	0.53%	0	\$0.00	NA	0	\$0.00
		4	\$1,330,250.00	0.53%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$303,552.15	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$553,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$350,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK AND TRUST	3	\$718,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$414,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$250,195.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$350,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$158,625.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$697,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$329,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,938,347.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$387,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$132,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	2	\$378,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$254,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	3	\$922,601.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$225,244.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$190,320.00	0.08%	0	\$0.00	NA	0	\$0.00
	FMS BANK	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00

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

	MORTGAGE CORPORATION									
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,590,437.35	1.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,400,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY CORPORATION	3	\$809,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$159,769.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D	1	\$156,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$202,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC.	1	\$168,689.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$1,151,706.48	0.46%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$1,495,678.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	2	\$851,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$408,409.66	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$762,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$148,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	KEY LENDING SOLUTIONS, LLC	1	\$322,186.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	2	\$634,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,550,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$701,060.04	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	HOMEWITHLOAN.COM, A TEXAS									
	LBS FINANCIAL CREDIT UNION	1	\$493,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A.	2	\$750,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$482,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$332,509.42	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$641,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$161,761.34	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$244,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$401,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	5	\$1,554,942.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$548,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$164,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MCCORMICK LENDING GROUP	1	\$169,754.62	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$287,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MDC FINANCIAL SERVICE GROUP, INC.	2	\$743,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$154,771.65	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$185,725.98	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,109,280.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$433,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$383,434.29	0.15%	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$286,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	MID AMERICA MORTGAGE, INC.								
	MIDFIRST BANK	1	\$348,199.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$870,915.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$1,203,935.92	0.48%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$494,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$569,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	15	\$4,430,320.00	1.77%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$466,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	10	\$3,405,310.00	1.36%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$339,499.11	0.14%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	2	\$532,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	NMSI, INC.	1	\$302,121.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	3	\$909,765.42	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,362,094.75	0.54%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,898,946.00	0.76%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$239,475.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$807,200.00	0.32%	0	\$0.00	NA	0	\$0.00

	ONETRUST HOME LOANS	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY &APOS; S CREDIT UNION	2	\$589,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	2	\$727,525.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$376,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	13	\$4,396,570.79	1.76%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	12	\$2,894,016.18	1.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	6	\$1,856,922.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$820,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	3	\$818,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$412,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	8	\$2,397,900.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$660,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE GROUP LLC	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL MORTGAGE GROUP LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,315,493.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA



	PROVIDENT SAVINGS BANK, FSB	3	\$1,312,063.96	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$248,633.17	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	13	\$3,606,002.68	1.44%	0	\$0.00	NA	0	\$0.00	NA
	R BANK	1	\$270,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC.	2	\$452,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	2	\$563,276.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	4	\$1,137,350.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,505.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	3	\$692,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$231,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	5	\$1,469,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$660,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$137,370.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$125,077.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,024,193.28	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	4	\$1,440,872.20	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC.	2	\$705,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,965,040.00	1.58%	0	\$0.00	NA	0	\$0.00	NA

	SIRVA MORTGAGE, INC.	1	\$299,558.03	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP.	1	\$358,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$166,155.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$431,917.76	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$134,170.52	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	5	\$1,486,848.59	0.59%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	18	\$5,696,800.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$413,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK & TRUST	1	\$453,686.67	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$1,116,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$741,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A.	2	\$528,521.21	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$419,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	8	\$2,252,025.67	0.9%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$229,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES, A N									
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$921,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$315,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$145,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$722,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$464,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$992,932.79	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	3	\$547,610.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	4	\$992,464.28	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$297,161.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$194,712.73	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$391,430.16	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$264,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$566,754.76	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$395,580.37	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,086,918.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$748,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

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

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C								
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>880</b>	<b>\$250,234,958.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGWC4	IST SECURITY BANK OF WASHINGTON	1	\$373,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	1	\$327,505.98	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$158,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$5,063,929.29	1.01%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$257,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$244,625.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$155,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$319,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$254,539.46	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$194,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$560,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$585,489.74	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$205,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$974,167.58	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$318,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,664.11	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	13	\$4,208,990.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	12	\$4,591,090.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,091,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$183,963.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$967,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$816,025.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	2	\$515,838.95	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$397,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$246,905.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$538,192.62	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$660,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$507,042.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$525,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	2	\$592,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,028,322.07	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$251,320.90	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$757,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC.	1	\$390,817.33	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AVB BANK	1	\$265,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	AXIA FINANCIAL, LLC	4	\$1,359,615.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,481,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA	1	\$494,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK MIDWEST	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DEERFIELD	3	\$822,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DIXON COUNTY	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	3	\$871,724.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$285,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$721,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ST ELIZABETH	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$280,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$207,880.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$166,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, N.A.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$257,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK, A CORPORATION	1	\$173,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BARR GROUP, INC.	1	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,457,074.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	15	\$4,692,450.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	4	\$1,043,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC A LIMITED LAIBILITY COMPANY	1	\$200,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	6	\$1,350,921.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	2	\$999,162.58	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$704,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	2	\$413,077.78	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,717,606.39	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$442,791.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	BOKF NA DBA BANK OF KANSAS CITY	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$484,860.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$503,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTER'S CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$264,811.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BOURNS EFCU	1	\$356,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	6	\$1,781,403.35	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,368,532.59	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$3,212,198.90	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$400,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$647,709.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	49	\$16,014,747.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	8	\$2,135,228.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA ALLIANCE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA TRUST BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	4	\$938,320.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	133	\$46,920,984.19	9.38%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$291,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$572,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$399,410.72	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	3	\$695,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$349,484.38	0.07%	0	\$0.00	NA	0	\$0.00	NA



	CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$789,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$153,425.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$1,405,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$214,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CHEAHA BANK	1	\$279,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,403,761.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$248,633.17	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$187,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$355,684.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	2	\$519,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$335,426.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$217,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK	1	\$218,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$165,656.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	1	\$298,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$326,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,599,243.04	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$639,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	2	\$587,769.36	0.12%	0	\$0.00	NA	0	\$0.00	NA

	COMMERCE BANK	2	\$507,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	7	\$2,316,481.44	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$525,976.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK	1	\$395,416.61	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$599,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	2	\$355,625.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	17	\$5,105,538.07	1.02%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	3	\$557,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC.	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$409,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CRESCOM BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	7	\$2,055,799.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CROSS KEYS BANK (14540)	2	\$664,558.04	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,138,280.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	3	\$607,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$472,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DATA MOTGAGE INC.,DBA ESSEX MORTGAGE, ACALIFORNIA CORPORATI	1	\$269,203.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$290,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	DHI MORTGAGE COMPANY LTD	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$334,604.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	8	\$2,592,751.72	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$554,536.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$258,115.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	6	\$2,266,354.72	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,A	1	\$181,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	\$400,196.33	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DUNWOODY MORTGAGE SERVICES, INC	1	\$199,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$841,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$482,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$830,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$793,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$499,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC.	3	\$624,220.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC ,	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$339,499.11	0.07%	0	\$0.00	NA	0	\$0.00	NA

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

	FIRST BANK FINANCIAL CENTRE								
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$404,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$883,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,353,651.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK AND TRUST	1	\$289,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$175,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$833,341.10	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$416,387.30	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$679,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$408,790.03	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$307,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$664,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$802,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,400,775.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,770,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	3	\$729,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY,LLC, DOING BUSINESS IN THE ST OF ID A	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$158,400.00	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HUNTSVILLE								
	FIRST NATIONAL BANK OF LE CENTER	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	3	\$842,225.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$416,371.93	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$583,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	2	\$333,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$662,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$156,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SAVING MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$375,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$302,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$397,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	2	\$415,197.29	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$129,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,273,332.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,225,280.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$499,746.06	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	3	\$1,027,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$1,031,558.04	0.21%	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$157,218.04	0.03%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$641,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$167,100.00	0.03%	0	\$0.00	NA	0	\$0.00

	FRANKENMUTH CREDIT UNION	1	\$196,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$1,508,274.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$291,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	24	\$6,306,093.58	1.26%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$127,807.21	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$163,875.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GIBRALTAR LENDING, LLC	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$200,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GLENWOOD STATE BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$156,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GOODFIELD STATE BANK	2	\$365,809.64	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC A CORPORATION	1	\$213,684.73	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE FALLS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$347,471.51	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREATWALL, INC.	2	\$650,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$846,111.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$603,395.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	1	\$177,737.77	0.04%	0	\$0.00	NA	0	\$0.00	NA
		1	\$411,085.51	0.08%	0	\$0.00	NA	0	\$0.00	NA

	HAWAII STATE FEDERAL CREDIT UNION									
	HEARTLAND CREDIT UNION	1	\$225,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$820,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$128,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$127,920.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	17	\$4,491,550.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$147,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC.	22	\$6,809,671.06	1.36%	0	\$0.00	NA	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$628,185.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIELD CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$875,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$240,170.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$651,940.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	2	\$775,251.98	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC.	3	\$748,761.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA



	HONOLULU HOMELOANS, INC.								
	HORIZON BANK, N.A.	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$169,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$2,145,012.00	0.43%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$128,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$1,211,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERBANK, A STATE BANK	1	\$317,531.53	0.06%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$192,159.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTEREST MORTGAGE COMPANY	1	\$199,705.36	0.04%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$3,607,256.21	0.72%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	7	\$2,655,530.00	0.53%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$600,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KENSINGTON BANK	1	\$197,910.00	0.04%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$501,253.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$408,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,177,216.85	0.24%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION.								
	LANDMARK CREDIT UNION	5	\$1,359,100.11	0.27%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	9	\$3,124,125.00	0.62%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$599,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$250,546.05	0.05%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,114,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	3	\$493,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$418,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,163,060.00	0.23%	0	\$0.00	NA	0	\$0.00
	MCTYGUE GROUP, INC.	1	\$474,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$279,587.51	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC.	1	\$311,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$377,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,157,751.98	0.43%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$917,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$432,440.54	0.09%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$296,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	5	\$1,326,450.00	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$464,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC.									
	MID-ISLAND MORTGAGE CORP.	1	\$301,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$217,199.55	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	2	\$543,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND COMMUNITY BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$303,525.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH BANK, NA	1	\$176,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$353,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MILL CITY CREDIT UNION	1	\$400,309.39	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$185,750.20	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$667,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$597,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$467,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$159,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$1,102,820.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	20	\$5,950,060.90	1.19%	0	\$0.00	NA	0	\$0.00	NA
	MOUND CITY BANK	1	\$217,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,501,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	28	\$7,389,809.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$1,448,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$533,625.99	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	2	\$526,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

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

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$521,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$931,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PARK BANK	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PARKSIDE LENDING LLC	37	\$12,668,718.72	2.53%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$733,054.83	0.15%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL C. U.	15	\$4,016,586.41	0.8%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK - FREELAND	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$831,075.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY	7	\$2,386,850.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	2	\$586,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES STATE BANK	1	\$135,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAGE, INC.	1	\$623,114.37	0.12%	0	\$0.00	NA	0	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$322,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	4	\$905,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE	8	\$2,378,760.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$294,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$384,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK AND TRUST	2	\$524,723.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$330,125.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,535,537.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$261,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$635,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP. (17848)	1	\$358,471.12	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$140,331.50	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,455,808.40	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$407,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	4	\$1,446,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	6	\$1,604,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	2	\$426,645.54	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$172,739.55	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	10	\$3,065,936.39	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$351,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	2	\$790,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE FUNDING CORPORATION	1	\$346,033.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$697,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	REVOLUTIONARY MORTGAGE COMPANY	1	\$515,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$331,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	2	\$471,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$419,832.83	0.08%	0	\$0.00	NA	0	\$0.00	NA
		2	\$681,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	ROYAL PACIFIC FUNDING CORP								
	RPM MORTGAGE, INC.	6	\$1,958,938.40	0.39%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$1,115,928.00	0.22%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$449,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$320,625.00	0.06%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,436,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	5	\$1,330,347.96	0.27%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$474,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$430,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$503,273.82	0.1%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$311,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$402,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$159,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$313,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$297,560.98	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$503,228.22	0.1%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$899,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$267,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$324,895.66	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$9,300,234.28	1.86%	0	\$0.00	NA	0	\$0.00

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



	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	4	\$1,054,668.53	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$250,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$392,872.93	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$227,670.91	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,405,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE CENTER	1	\$167,675.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE PARIS NATIONAL BANK	1	\$146,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$267,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$386,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	\$776,817.27	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$432,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$764,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$156,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TROY BANK AND TRUST	1	\$221,665.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$129,980.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$438,258.29	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$676,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$307,838.83	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	2	\$486,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$461,251.27	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$204,697.99	0.04%	0	\$0.00	NA	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE	4	\$2,318,751.41	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$813,939.37	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$321,494.24	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,298,810.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,453,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$339,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$384,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,085,366.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	4	\$800,324.46	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$243,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$573,925.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	8	\$2,960,573.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	13	\$4,075,119.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$293,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VSECU	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	5	\$1,888,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$174,745.60	0.03%	0	\$0.00	NA	0	\$0.00	NA

	WAYNE BANK AND TRUST CO.	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$410,762.82	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$520,881.54	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WILSHIRE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION	5	\$1,769,441.65	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$179,634.97	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC,	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$228,662.64	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$246,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$391,014.03	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$277,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$320,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,697</b>	<b>\$500,028,955.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGWD2	1ST SECURITY BANK OF WASHINGTON	1	\$301,331.21	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$2,642,936.23	2.64%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A	1	\$300,495.42	0.3%	0	\$0.00	NA	0	\$0.00	NA

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

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.									
	CASTLE & COOKE MORTGAGE	1	\$275,130.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$317,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$315,027.33	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$285,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$548,050.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$601,559.37	0.6%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$251,288.64	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$651,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$364,131.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$566,950.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,232.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$344,353.13	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$528,192.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$378,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	ELEVATIONS CREDIT UNION	2	\$495,308.53	0.5%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$517,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$582,065.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$394,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$585,174.33	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LLC A LIABILITY COMPANY	1	\$279,614.24	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$251,431.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$931,650.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$870,650.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$443,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$754,723.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,495,860.29	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	13	\$3,989,810.41	3.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$580,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$601,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$339,510.12	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$575,024.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$234,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$225,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$317,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$553,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	FIRSTTRUST BANK	2	\$709,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$229,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$904,456.83	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$267,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$490,125.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$365,895.20	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$261,155.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. (14455)	1	\$334,647.81	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN ALLIANCE, LLC	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$1,452,585.70	1.45%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,435,396.59	1.44%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$475,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK - SHAKOPEE	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$415,696.02	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$303,050.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

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



	NEW BRITAIN MORTGAGE	1	\$249,670.79	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP.	3	\$919,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$416,399.18	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$313,900.69	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	4	\$1,705,497.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$228,427.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$424,452.93	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$281,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	1	\$353,399.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	OXFORD MORTGAGE CORPORATION	1	\$279,605.48	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$555,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$233,133.21	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$457,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$893,850.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	6	\$1,861,468.20	1.86%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$222,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$565,476.27	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$211,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$227,905.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$927,100.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$413,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC.	1	\$231,881.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION								
	PROSPERITY HOME MORTGAGE, LLC	2	\$821,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$616,907.72	0.62%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$803,476.40	0.8%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RICHLAND STATE BANK, A CORPORATION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$253,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$669,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$518,551.00	0.52%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,439,252.97	1.44%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$862,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$220,362.10	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,472,456.89	2.47%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	4	\$1,118,616.57	1.12%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$379,433.16	0.38%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$206,701.75	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$250,147.04	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	9	\$3,026,400.00	3.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$407,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,047,067.00	2.05%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	3	\$690,954.81	0.69%	0	\$0.00	NA	0	\$0.00

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$483,650.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$218,240.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$213,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
TRIUMPH BANK	1	\$390,868.51	0.39%	0	\$0.00	NA	0	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$598,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$452,960.87	0.45%	0	\$0.00	NA	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,030,678.92	1.03%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$366,186.39	0.37%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$706,455.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$270,110.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$208,609.66	0.21%	0	\$0.00	NA	0	\$0.00	NA

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

	BANNER BANK	1	\$240,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BARR GROUP, INC.	1	\$351,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP/BAVA	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$335,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$222,935.44	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$474,102.10	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$621,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$300,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$305,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIC BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,147,100.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	1	\$412,296.88	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$269,910.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,051,015.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$273,125.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$739,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$299,091.92	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$247,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	4	\$968,609.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A	4	\$1,267,012.66	1.27%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$246,740.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$284,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$450,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$510,618.14	0.51%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$1,346,950.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$305,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$940,969.55	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$253,266.86	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$219,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,670,775.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$1,290,450.87	1.29%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,671,200.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK BROOKSTON	1	\$262,138.35	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$274,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,449,128.00	1.45%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE								
	FINANCE OF AMERICA LLC	8	\$2,379,707.00	2.38%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$227,525.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$273,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP	1	\$375,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$414,377.05	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$416,438.29	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$545,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N. W.	1	\$341,695.99	0.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,062,523.88	1.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$221,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$2,205,697.40	2.2%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$307,585.12	0.31%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$399,461.19	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,147,314.65	1.15%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING, LTD.	1	\$348,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$236,591.63	0.24%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$323,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$540,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA	1	\$595,200.00	0.59%	0	\$0.00	NA	0	\$0.00

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



	NEIGHBORS CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$413,653.14	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	1	\$280,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$223,498.60	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	1	\$287,366.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$761,390.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$765,875.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES CREDIT UNION	1	\$331,540.25	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	4	\$1,259,704.33	1.26%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$747,411.06	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$800,608.72	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$249,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,079,666.44	1.08%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$208,672.54	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$275,025.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING INC.	1	\$411,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$319,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	REVOLUTIONARY MORTGAGE COMPANY	1	\$499,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,676.23	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RIVER CITIES BANK	1	\$235,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$227,952.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$341,012.84	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$408,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$240,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$207,399.62	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$623,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	4	\$1,216,504.11	1.22%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$332,020.92	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,222,948.49	2.22%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$289,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$404,550.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$431,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	4	\$1,239,300.98	1.24%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$261,372.87	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	10	\$3,509,950.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$354,525.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$775,050.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A.	2	\$487,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$414,005.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$243,675.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$234,254.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC.	1	\$415,874.53	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$356,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$331,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNION STATE BANK OF WEST SALEM	1	\$397,151.74	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$1,094,955.02	1.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$365,234.66	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$413,281.55	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$794,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$241,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$454,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$536,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$356,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	VINSON MORTGAGE SERVICES, INC								
	WESCOM CENTRAL CREDIT UNION	2	\$478,228.07	0.48%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$302,582.54	0.3%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC,	1	\$353,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$340,516.79	0.34%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$289,859.71	0.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>329</b>	<b>\$100,064,197.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGW7	ACADEMY MORTGAGE CORPORATION	7	\$1,871,929.02	1.87%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$215,097.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$217,300.21	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$686,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$625,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$237,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$393,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$229,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$835,055.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,571,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$306,871.22	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$256,130.43	0.26%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$507,500.00	0.51%	0	\$0.00	NA	0	\$0.00
		2	\$406,010.83	0.41%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK & TRUST								
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,313,450.00	1.31%	0	\$0.00	NA	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$224,696.92	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$646,740.00	0.65%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$304,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$668,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$253,175.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$803,850.00	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$346,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$388,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$792,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$249,536.28	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$205,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONNECT HOME LOANS	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$2,135,983.90	2.14%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$245,804.00	0.25%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$224,675.82	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$335,520.00	0.34%	0	\$0.00	NA	0	\$0.00

	DFCU FINANCIAL	1	\$254,632.59	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$397,141.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$210,392.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$286,543.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$208,125.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$607,350.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$535,541.84	0.54%	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$221,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$258,908.61	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$206,240.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$294,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$703,853.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$272,175.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$707,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$587,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,121,112.96	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	12	\$3,890,343.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,065,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$382,910.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CHOICE LOAN SERVICES INC.	2	\$523,175.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$256,637.89	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$586,576.96	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$693,031.51	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$265,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,053,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$693,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$308,780.32	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$206,418.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$200,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$954,358.02	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$204,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$227,685.88	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$1,113,750.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$280,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY STATE BANK	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GO DIRECT LENDERS INC	1	\$279,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$237,157.81	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$345,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY TRUST COMPANY	1	\$262,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$704,450.87	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII STATE FEDERAL CREDIT UNION	1	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$262,882.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$535,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,006,550.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	3	\$826,307.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$309,182.03	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$405,320.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$305,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$486,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$664,940.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	INTOUCH CREDIT UNION	1	\$239,461.84	0.24%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$237,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	1	\$573,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$285,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$202,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA



	LAKE MICHIGAN CREDIT UNION								
	LAKE MORTGAGE COMPANY, INC.	1	\$206,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$367,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$250,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$416,412.45	0.42%	0	\$0.00	NA	0	\$0.00
	MARTIN GROUP LENDING INC	1	\$460,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$224,940.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$204,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$1,328,551.00	1.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$332,784.00	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,491,901.53	1.49%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$376,979.91	0.38%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,429,168.19	2.43%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$590,110.00	0.59%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$618,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$551,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$332,940.00	0.33%	0	\$0.00	NA	0	\$0.00
	NMSI INC.	1	\$357,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$249,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$452,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	NORTHSTAR MORTGAGE CORP ND								
	NORTHWEST FEDERAL CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,131,176.00	1.13%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$365,234.66	0.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$240,682.64	0.24%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,108,250.00	1.11%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$277,635.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$278,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	5	\$1,416,693.52	1.42%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$416,399.18	0.42%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$630,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$206,243.86	0.21%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$336,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$226,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	PREMOER MORTGAGE RESOURCES LLC	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$205,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$867,950.00	0.87%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$352,195.00	0.35%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$226,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$269,780.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	RESOURCE LENDERS, INC.	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$441,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$279,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$491,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$416,714.02	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$310,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$244,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,846,918.53	1.85%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	2	\$806,399.18	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$275,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$274,130.24	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	7	\$2,510,500.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
	STONEHAVEN MORTGAGE, INC	2	\$667,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	3	\$718,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$823,536.47	0.82%	0	\$0.00	NA	0	\$0.00	NA
	TAPCO CREDIT UNION	1	\$265,117.46	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A.	1	\$336,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$356,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$367,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$200,144.24	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED REPUBLIC BANK	1	\$212,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE	3	\$1,668,769.40	1.67%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$415,025.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,453,633.71	2.45%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$310,555.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING SERVICES, INC.	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$455,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$254,656.51	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$225,625.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	3	\$980,602.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WALICK AND VOLK, INC.	1	\$205,640.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$296,921.58	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$287,612.06	0.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$314,046.86	0.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>325</b>	<b>\$99,997,002.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGWG5	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$2,202,190.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	1	\$408,923.02	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC. (NMLS #	1	\$235,407.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$200,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	CONSULTANTS, INC.								
	AMERICAN PACIFIC MTG CORP	2	\$1,139,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN TRUST BANK	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$234,861.12	0.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$233,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$368,987.02	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$586,154.24	0.58%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,655.00	0.27%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$568,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$885,721.75	0.88%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,772,550.00	1.77%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$348,258.61	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$281,180.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$278,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$919,468.00	0.92%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$604,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO	1	\$373,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$617,126.50	0.61%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$585,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$478,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE	1	\$222,483.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$948,500.00	0.95%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE	1	\$258,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$416,412.45	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$218,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$284,008.17	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY CREDIT UNION	1	\$358,015.01	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	1	\$272,152.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$265,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$319,538.94	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$226,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$519,955.66	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	6	\$1,975,760.94	1.97%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$230,567.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,117,725.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$272,880.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DENVER COMMUNITY CREDIT UNION	1	\$240,103.74	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$504,592.57	0.5%	0	\$0.00	NA	0	\$0.00	NA
		1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD.									
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$236,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$260,432.53	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$890,425.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$638,620.44	0.64%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$200,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$342,450.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$772,349.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FC LENDING, LTD.	2	\$740,849.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$579,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	8	\$2,167,238.29	2.16%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$339,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$224,682.98	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$489,868.62	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$835,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$236,141.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$269,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$537,287.10	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,068,498.44	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$208,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		4	\$893,338.90	0.89%	0	\$0.00	NA	0	\$0.00	NA

	FIRST-CITIZENS BANK & TRUST COMPANY								
	FIRSTTRUST BANK	1	\$307,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$741,202.00	0.74%	0	\$0.00	NA	0	\$0.00
	FULL SERVICE MORTGAGE, INC.	1	\$415,796.36	0.41%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$557,462.93	0.56%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$600,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$275,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$353,875.00	0.35%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$217,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$263,636.28	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$254,860.01	0.25%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$484,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$213,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$555,621.00	0.55%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$243,656.20	0.24%	0	\$0.00	NA	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$692,440.00	0.69%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$382,824.21	0.38%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,090,905.00	1.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$560,717.00	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0.00



	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB									
	HOMESIDE FINANCIAL, LLC	3	\$976,971.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$202,369.52	0.2%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$391,435.20	0.39%	0	\$0.00	NA	0	\$0.00	NA
	IND HOME LOANS LLC (26646)	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$329,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	JORDAN WEST COMPANIES LTD	1	\$458,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$342,883.41	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	1	\$347,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$221,520.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$303,050.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$324,724.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$310,091.12	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$248,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$383,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$246,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$528,210.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	MOUNTAIN WEST FINANCIAL, INC.	1	\$284,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$1,234,100.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$306,375.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$307,325.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$390,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$508,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$283,284.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC.	1	\$416,438.29	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NFM CONSULTANTS, INC.	1	\$239,576.85	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$515,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$637,196.92	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$309,553.34	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$281,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$468,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	\$361,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	4	\$1,297,301.75	1.29%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$467,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE	1	\$225,203.05	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$671,510.87	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$1,183,451.10	1.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$275,602.33	0.27%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA	1	\$391,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$459,726.09	0.46%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,433,564.39	1.43%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$405,226.73	0.4%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	4	\$1,132,360.00	1.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$320,322.72	0.32%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$415,926.17	0.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$218,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$223,691.38	0.22%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$638,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	2	\$491,584.30	0.49%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$267,425.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$242,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$478,650.00	0.48%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$230,588.84	0.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,222,034.28	3.21%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC. -CORPORATE OFF	1	\$414,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SKYWARD CREDIT UNION	1	\$242,450.17	0.24%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$213,655.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	5	\$1,405,750.00	1.4%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$204,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$415,848.94	0.41%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	11	\$4,073,250.00	4.06%	0	\$0.00	NA	0	\$0.00

	STRATIS FINANCIAL CORPORATION	1	\$548,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$227,384.64	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$216,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC..	2	\$478,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$286,245.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUMNER BANK & TRUST	1	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,470,192.68	1.46%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A.	4	\$1,207,870.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS INC., DBA TOWN SQUARE FIN	1	\$390,418.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$666,472.43	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$544,232.09	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,181,264.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$350,637.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$265,625.21	0.26%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,473,852.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$266,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$206,010.12	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$211,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$587,625.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$287,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$302,813.07	0.3%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$274,410.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>330</b>	<b>\$100,365,502.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGWH3	1ST PORTFOLIO LENDING CORPORATION	1	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$282,472.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIABILITY COMPANY	1	\$388,987.09	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$314,280.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	26	\$6,695,160.71	2.68%	0	\$0.00	NA	0	\$0.00	NA
	ACCURATE MORTGAGE GROUP INC	1	\$201,571.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$262,903.34	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL ISAOA ATIMA, A NEW JERSEY	1	\$304,598.36	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$287,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$458,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$222,605.60	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$339,552.27	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$345,853.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$255,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$210,692.59	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	3	\$1,283,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$621,796.36	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$423,612.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,944,026.28	0.78%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE	1	\$306,776.76	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	2	\$805,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$591,477.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$552,925.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK	1	\$299,676.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$214,225.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$893,284.58	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AVB BANK	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	3	\$1,085,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,732,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$614,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$219,710.29	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	8	\$2,303,963.41	0.92%	0	\$0.00	NA	0	\$0.00	NA
	BELCO COMMUNITY CREDIT UNION	1	\$267,622.39	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$1,366,197.44	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMBANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BNB FINANCIAL, INC. (25261)	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,424,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$223,290.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$352,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$261,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	1	\$508,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		2	\$521,229.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	CALATLANTIC MORTGAGE								
	CALATLANTIC MORTGAGE,INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE,INC.,	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$208,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL M LENDING LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,025,285.70	0.41%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$761,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$595,269.57	0.24%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$279,622.83	0.11%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	2	\$582,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$221,600.25	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$272,526.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	12	\$3,458,946.00	1.38%	0	\$0.00	NA	0	\$0.00
	CITY CREDIT UNION	1	\$206,169.36	0.08%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$277,988.48	0.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$264,151.70	0.11%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$286,512.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,699,050.00	1.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	5	\$1,114,157.39	0.45%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00



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

	DOLLAR BANK, FEDERAL SAVINGS BANK									
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$210,709.30	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$691,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$217,213.59	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$772,819.38	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	1	\$321,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$312,925.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$264,618.18	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$1,853,490.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	5	\$1,442,984.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,113,234.04	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$231,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$459,941.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK	13	\$3,706,932.59	1.48%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	FINANCE OF AMERICA LLC	24	\$8,313,532.39	3.32%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,868,009.07	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$329,109.34	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$282,081.05	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$500,926.28	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK OF KENTUCKY	1	\$299,567.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$254,840.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,461,673.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$369,977.96	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A.	1	\$233,748.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$398,656.14	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,382,210.55	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$608,642.68	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$347,531.24	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$239,661.84	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$484,425.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,946,078.87	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	3	\$831,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$675,416.43	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$1,317,164.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$274,340.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	9	\$2,782,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$350,993.55	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$236,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	\$611,788.41	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC.	1	\$325,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$704,583.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GO DIRECT LENDERS INC	1	\$266,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CAL	1	\$204,454.99	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$558,583.77	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES,	1	\$346,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

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

	INTERNATIONAL CITY MORTGAGE, INC.	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$712,550.21	0.28%	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$218,405.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,106,618.61	0.84%	0	\$0.00	NA	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$351,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A.	9	\$3,056,162.02	1.22%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$756,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$666,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$208,705.52	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$254,848.40	0.1%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	4	\$1,189,549.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MARLBOROUGH SAVINGS BANK	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$686,687.51	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$308,365.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		2	\$666,047.78	0.27%	0	\$0.00	NA	0	\$0.00	NA

	MEGASTAR FINANCIAL CORP								
	MEMBERS MORTGAGE COMPANY, INC.	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$700,399.18	0.28%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$210,702.70	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$250,920.94	0.1%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	4	\$1,076,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	2	\$518,482.31	0.21%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$256,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONUMENT MORTGAGE COMPANY INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	2	\$496,925.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$217,125.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$607,571.99	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	8	\$2,416,370.00	0.97%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	23	\$7,246,985.46	2.9%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$430,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGEES	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$250,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$812,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$526,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$878,082.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$411,457.46	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$378,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$287,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$209,697.43	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NFM INC	1	\$261,555.11	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$367,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP.	3	\$752,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NMSI INC	1	\$349,495.72	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORCOM MORTGAGE	1	\$302,575.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	4	\$1,041,649.23	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP ND	2	\$600,546.06	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NUDGE FUNDING LLC	1	\$321,456.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$305,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$281,790.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	6	\$1,985,569.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$373,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	1	\$415,796.36	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$219,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA



	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$748,490.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,324,550.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$368,590.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$413,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PARK SIDE FINANCIAL CREDIT UNION	1	\$206,542.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	1	\$247,658.32	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	8	\$2,725,100.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	2	\$509,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	4	\$1,084,070.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$657,320.86	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$369,466.89	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	4	\$919,752.40	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,100,894.21	0.44%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$215,688.78	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$767,610.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$481,740.02	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$208,188.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	12	\$3,961,069.16	1.58%	0	\$0.00	NA	0	\$0.00	NA

	PROVIDENT SAVINGS BANK, FSB	5	\$1,379,607.04	0.55%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$283,590.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$259,625.39	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	3	\$1,063,950.87	0.43%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$713,170.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$389,837.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$645,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC D	1	\$237,180.09	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	8	\$2,136,672.35	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$579,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$215,075.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SETTLERS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$354,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,166,903.80	2.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$251,288.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	5	\$1,266,974.95	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$209,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	6	\$1,458,986.01	0.58%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE	2	\$580,299.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	6	\$1,781,680.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	18	\$6,451,701.18	2.58%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC..	4	\$1,051,836.27	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT LENDING & REALTY	1	\$479,323.68	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$700,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	11	\$3,191,393.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$235,682.11	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A.	4	\$1,186,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$250,446.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	\$650,420.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$219,364.99	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$269,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$494,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	THE TRUST BANK	1	\$413,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	2	\$474,480.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$286,960.95	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TMC HOME LOANS, INC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$249,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$493,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS	1	\$373,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$2,509,459.18	1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,350,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,110,873.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,731,788.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$624,481.30	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	2	\$527,192.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$605,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$232,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$491,960.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VELOCITY CREDIT UNION	1	\$218,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	4	\$979,705.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$697,408.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT	1	\$236,658.53	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$200,305.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP.	1	\$411,944.36	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$272,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$205,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$236,356.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$227,341.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$414,402.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$898,542.75	0.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>846</b>	<b>\$250,168,918.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGWJ9	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC.	1	\$251,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$265,520.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	A+ FEDERAL CREDIT UNION	1	\$284,490.35	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	25	\$6,571,452.67	2.63%	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$379,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$244,590.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$326,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED LENDING GROUP, INC.	1	\$356,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	2	\$451,971.49	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	3	\$701,713.24	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALTANA FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$265,134.21	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$538,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,889,021.27	0.76%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$230,928.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE	1	\$340,944.84	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	4	\$1,383,460.61	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$518,191.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	3	\$727,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,125,971.30	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$549,325.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$207,214.12	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPTIAL MORTGAGE, INC.	1	\$274,603.78	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	6	\$1,853,277.10	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$378,997.32	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$4,307,715.07	1.73%	0	\$0.00	NA	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$249,015.70	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$395,429.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BRENHAM	2	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	4	\$1,017,460.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$290,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$644,093.19	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$537,246.88	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$221,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	8	\$2,399,021.31	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$239,661.84	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,496,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$254,505.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BRMER BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SETTLEMENT SERVICES INC.	1	\$334,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		2	\$683,090.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	BROOKHOLLOW MORTGAGE SERVICES, LTD								
	C.U. MORTGAGE SERVICES, INC.	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE	1	\$411,790.83	0.17%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$237,490.00	0.1%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,443,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$322,135.19	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$409,805.39	0.16%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$1,088,390.00	0.44%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$207,719.82	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$245,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$903,463.76	0.36%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$3,062,446.84	1.23%	0	\$0.00	NA	0	\$0.00
	CHEYENNE STATE BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$306,567.44	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOMELOANS, A UTAH CORPORATION	1	\$239,683.96	0.1%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$246,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$588,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,691,376.67	1.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$654,135.50	0.26%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$735,007.08	0.29%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$681,829.42	0.27%	0	\$0.00	NA	0	\$0.00



	COMMUNITY BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$473,182.35	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$283,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	18	\$5,131,978.30	2.06%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$539,396.86	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$214,401.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$889,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$231,665.73	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DACOTA BANK	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$688,032.89	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$449,492.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$236,029.43	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	5	\$1,454,575.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$713,999.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$240,652.76	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$460,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$238,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	EMORTGAGE MANAGEMENT LLC									
	EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$1,315,367.91	0.53%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$364,007.80	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$616,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$415,496.33	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$524,045.22	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$338,918.91	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC.	1	\$217,699.65	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$368,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,909,105.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$706,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$287,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,071,161.03	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	6	\$1,579,505.48	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE	1	\$276,119.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FC LENDING, LTD.	1	\$402,790.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		12	\$3,443,826.08	1.38%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE								
	FINANCE OF AMERICA LLC	20	\$6,809,015.14	2.73%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$2,331,780.98	0.93%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$894,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,563,279.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$619,160.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$277,162.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$349,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$237,405.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$912,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$200,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$662,243.85	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK	1	\$216,016.20	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$814,580.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$271,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$651,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$219,700.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST PRIORITY FINANCIAL, INC.	1	\$445,124.89	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK, NA	1	\$270,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$287,594.21	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,157,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$271,232.18	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$242,910.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	2	\$513,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$289,162.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$479,367.91	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$1,385,043.83	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	3	\$720,375.69	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$447,190.41	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,144,850.93	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$248,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	4	\$1,097,871.93	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$318,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	10	\$2,662,921.09	1.07%	0	\$0.00	NA	0	\$0.00	NA
	GULF SOUTH MORTGAGE	1	\$203,460.73	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$393,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$274,704.78	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	6	\$1,578,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	2	\$579,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$219,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP.	1	\$411,458.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,302,282.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$555,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	3	\$719,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	\$745,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	3	\$852,809.45	0.34%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$563,893.36	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$202,901.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$513,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$372,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC..	1	\$283,849.49	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$378,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

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

	MISSION FEDERAL CREDIT UNION								
	MIT FEDERAL CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$352,014.35	0.14%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$337,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$496,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$665,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$407,412.15	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	24	\$7,061,323.44	2.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$318,760.23	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$319,538.94	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$551,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$459,380.37	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,190,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.,DBA MOTIVE LENDING	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$421,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$857,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$218,405.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$234,184.13	0.09%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION								
	NEW AMERICA FINANCIAL CORPORATION	1	\$255,075.16	0.1%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$228,698.44	0.09%	0	\$0.00	NA	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$475,069.58	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP ND	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$920,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	8	\$2,814,940.00	1.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$769,396.14	0.31%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$3,127,939.58	1.25%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$245,448.68	0.1%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,045,790.80	0.82%	0	\$0.00	NA	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENN COMMUNITY BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	7	\$2,390,333.93	0.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$1,160,484.65	0.47%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$283,126.67	0.11%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$1,991,781.69	0.8%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING LLC	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$654,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	2	\$609,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00



	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION									
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,081,573.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,224,095.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	5	\$1,617,499.22	0.65%	0	\$0.00	NA	0	\$0.00	NA
	R BANK	1	\$347,509.67	0.14%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC.	2	\$513,160.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$255,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RANDALL STATE BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$256,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$221,414.22	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	2	\$543,801.18	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$387,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$829,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A.	1	\$237,510.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	2	\$457,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$634,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$282,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	SABINE STATE BANK & TRUST COMPANY									
	SAN DIEGO COUNTY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	3	\$651,081.21	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$829,619.58	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$231,345.10	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$818,643.62	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$345,490.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$249,340.22	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$7,339,857.47	2.94%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$252,439.92	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$271,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$296,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$313,452.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	2	\$418,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD PACIFIC MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	5	\$1,404,983.29	0.56%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	11	\$3,187,434.95	1.28%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	17	\$6,107,375.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STONEHAVEN MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	3	\$967,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$2,348,803.52	0.94%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A.	8	\$2,261,137.33	0.91%	0	\$0.00	NA	0	\$0.00	NA
	TERRA FERMA MORTGAGE INC	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$393,219.61	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE EVANGELINE BANK & TRUST COMPANY	1	\$225,672.82	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	\$229,668.61	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$348,666.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$267,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$318,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDER FINACIAL GROUP, INC., A NEVEDA CORPORATION	1	\$297,099.27	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$263,652.35	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$796,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR	1	\$249,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	AMERICA LOAN SERVICES								
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$275,696.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	3	\$808,910.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$614,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,626,953.50	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$297,090.13	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$624,119.37	0.25%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,288,516.96	0.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$781,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$666,088.71	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,597,959.00	1.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$744,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$410,954.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$513,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$333,239.11	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$257,180.52	0.1%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$222,449.95	0.09%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$204,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$249,000.00	0.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>840</b>	<b>\$249,482,765.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGWK6	1ST PORTFOLIO LENDING CORPORATION	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$359,955.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,624,030.00	1.81%	0	\$0.00	NA	0	\$0.00
	ACC GROUP INC. - COR	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$313,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$257,255.30	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$675,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$864,769.28	0.43%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$377,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	ALLIANT CREDIT UNION	1	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$349,055.36	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$338,520.07	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$203,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$275,611.12	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$254,664.20	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$550,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$820,455.81	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$379,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	2	\$584,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$476,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$339,737.79	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$203,670.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ANTHEM BANK & TRUST	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK	1	\$210,091.62	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$205,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.									
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$998,035.80	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$697,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	4	\$1,239,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$399,473.26	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,412,457.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$692,050.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$770,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$252,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$796,794.10	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	3	\$1,092,413.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$260,623.95	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$367,630.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$906,660.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BRYANT BANK	1	\$239,574.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING, INC., A DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$354,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	2	\$515,649.16	0.26%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,745,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
	CASTLE & COOKE MORTGAGE	1	\$243,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$987,744.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$328,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$294,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$279,870.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,644,867.79	1.32%	0	\$0.00	NA	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$222,595.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$631,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,943,150.00	0.97%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$655,708.25	0.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$255,664.27	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$261,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$323,939.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$2,565,694.00	1.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$476,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$762,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$416,399.18	0.21%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$219,690.02	0.11%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$283,291.24	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$351,406.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$846,835.93	0.42%	0	\$0.00	NA	0	\$0.00



	DHI MORTGAGE COMPANY, LTD.	5	\$1,422,735.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$663,223.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$217,993.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,574,644.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$524,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$659,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$415,871.93	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$339,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$704,771.51	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$605,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$614,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$754,830.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	5	\$1,746,635.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,639,100.00	0.82%	0	\$0.00	NA	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$1,318,430.33	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	2	\$636,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,323,250.62	1.66%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA LLC	18	\$6,325,238.79	3.16%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	6	\$2,043,850.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$344,801.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK & TRUST	1	\$248,641.24	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$599,471.09	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$619,024.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$338,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$712,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$262,429.72	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$232,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$274,725.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$229,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	\$415,874.53	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST WESTERN TRUST D	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$441,458.47	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	2	\$678,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	2	\$476,648.44	0.24%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$215,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN ADVANTAGE INC. - COR	1	\$322,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	4	\$1,285,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	\$2,057,725.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$269,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	2	\$591,210.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE	1	\$278,446.47	0.14%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC, DBA WORLD MORTGAGE GROUP, A CALIF	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	2	\$829,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$231,673.11	0.12%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$337,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$509,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$2,002,324.98	1%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE BANK	1	\$306,557.67	0.15%	0	\$0.00	NA	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$206,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HIGHLANDS RESIDENTIAL	1	\$335,093.15	0.17%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, LTD.								
	HIGHTECHLENDING, INC	1	\$436,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC.	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$2,392,050.00	1.19%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$4,144,404.65	2.07%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$492,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINNCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABIL	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$1,050,410.12	0.52%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC.	1	\$274,013.37	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$269,511.13	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$353,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$209,784.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$484,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTOUCH CREDIT UNION	1	\$293,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS COMMUNITY BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$767,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	JAMS-01, INC (11258)	1	\$321,556.37	0.16%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	2	\$690,575.69	0.34%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$293,200.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$227,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	LADERA LENDING, INC., A CALIFORNIA CORPORATION									
	LAKE MICHIGAN CREDIT UNION	1	\$251,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	1	\$274,854.44	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A.	1	\$291,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$226,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$321,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$334,317.61	0.17%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$568,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK (24859)	1	\$201,116.23	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,217,195.61	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK	1	\$334,317.61	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$288,011.52	0.14%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$332,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$260,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$348,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$416,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$260,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$286,140.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE ONE SOLUTIONS, INC.								
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,968,090.93	0.98%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$207,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	17	\$5,798,797.21	2.9%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$619,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,003,430.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$693,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$577,433.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$202,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$739,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$217,692.83	0.11%	0	\$0.00	NA	0	\$0.00
	NEWRATE LENDING, A CALIFORNIA CORPO	1	\$531,299.43	0.27%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	2	\$516,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$439,393.79	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$268,920.56	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$279,092.08	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$1,786,790.00	0.89%	0	\$0.00	NA	0	\$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$215,430.05	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	2	\$599,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$468,170.79	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,061,650.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$838,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$324,531.73	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - FREELAND	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$492,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$252,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$560,452.63	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$349,495.72	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$623,050.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$1,071,388.57	0.54%	0	\$0.00	NA	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$354,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$380,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$211,706.32	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,771,066.54	1.38%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	11	\$3,529,778.42	1.76%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$538,874.85	0.27%	0	\$0.00	NA	0	\$0.00	NA

	QUALSTAR CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC.	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$532,265.67	0.27%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$230,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC,A CORPORATION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, IN. - CALIFORNIA CORPORATION.	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$671,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$302,819.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$516,983.03	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$273,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	2	\$483,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$537,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	5	\$1,187,795.98	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$286,396.00	0.14%	0	\$0.00	NA	0	\$0.00	NA



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

	TRN FINANCIAL LLC DBA AMP LENDING									
	TROJAN HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$378,974.41	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRUST COMPANY BANK, A CORPORATION	1	\$251,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$253,474.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,136,670.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$609,400.48	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED REPUBLIC BANK (27340)	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$1,494,745.62	0.75%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$607,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$674,225.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$313,577.03	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,282,010.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$991,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$230,517.39	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$237,956.65	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$761,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$321,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$623,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	VENTURE BANK	1	\$354,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$857,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED COMPANY	1	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$266,632.15	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$295,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$382,890.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WINPOINTE CORPORATION	2	\$622,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$439,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$270,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$402,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$708,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>641</b>	<b>\$200,180,795.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGWL4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$248,909.52	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ACRE NORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$298,678.26	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	AMARILLO NATIONAL BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$298,691.42	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$228,786.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$952,099.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$530,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH - COR	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$506,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB	1	\$291,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$238,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$527,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$528,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$814,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	33	\$10,433,192.00	10.4%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$389,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$187,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$515,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$176,986.06	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$352,455.88	0.35%	0	\$0.00	NA	0	\$0.00	NA

	COLLINS COMMUNITY CREDIT UNION								
	COLUMBIA STATE BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$328,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$260,571.00	0.26%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$452,378.00	0.45%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$306,576.88	0.31%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$408,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$674,370.00	0.67%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$277,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$187,807.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$213,992.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$198,196.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,127,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	FARMERS STATE BANK OF HARTLAND	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	8	\$3,005,822.00	3%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$501,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,251,300.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$1,067,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	13	\$3,814,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$378,320.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	7	\$2,942,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK F.S.B.	1	\$299,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$55,143.33	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$731,775.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$177,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ELK RIVER	1	\$228,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES CFCU	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	3	\$1,752,500.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$247,118.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$875,325.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FNB WICHITA FALLS	1	\$187,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY MORTGAGE CORPORATION	3	\$703,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	GERMANTOWN TRUST & SAVINGS BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GREATWALL, INC.	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$563,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$228,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$814,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,211,345.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC.	1	\$204,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$935,291.24	0.93%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$680,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$196,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$567,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$307,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$176,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,479,680.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$426,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	\$231,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$230,824.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		2	\$773,177.00	0.77%	0	\$0.00	NA	0	\$0.00	NA

	LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION								
	LEADER BANK N.A.	3	\$914,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	LENDIA, INC	1	\$365,711.95	0.36%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$233,477.13	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$288,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$243,920.57	0.24%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$528,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	4	\$1,197,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$492,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$575,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$366,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$285,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$608,920.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$540,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$717,334.00	0.71%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$190,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$232,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	5	\$1,363,865.00	1.36%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC - COR	1	\$307,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$363,500.00	0.36%	0	\$0.00	NA	0	\$0.00



	NORTHWEST PLUS CREDIT UNION	1	\$198,625.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$450,550.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$577,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$299,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$442,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	10	\$2,260,188.43	2.25%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$669,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,140,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	3	\$913,526.99	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$486,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$273,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$242,378.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$985,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	3	\$695,547.94	0.69%	0	\$0.00	NA	0	\$0.00	NA
	RANDALL STATE BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	2	\$515,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$484,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$529,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	3	\$819,901.93	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$179,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$480,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	SECURITY NATIONAL MORTGAGE COMPANY	2	\$662,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	2	\$422,920.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$238,942.60	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$925,760.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$646,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$277,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$380,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$662,950.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$307,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$553,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$261,280.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$219,538.20	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$730,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$466,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$491,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	UW CREDIT UNION	1	\$219,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WALICK & VOLK, INC	1	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$323,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$322,520.67	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$295,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>358</b>	<b>\$100,343,058.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGWM2	1ST STATE BANK	1	\$326,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$444,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC D.B.A ORION LENDING	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,160,250.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$539,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$628,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC.	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL, LLC	1	\$321,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$185,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$207,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB	2	\$627,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$312,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$591,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$579,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,427,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$645,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE	2	\$488,517.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$291,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CAPITOL BANK	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	\$6,623,800.00	6.58%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,302,070.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$773,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTINEL BANK OF TAOS	1	\$182,695.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$183,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$356,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$317,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA								
	COASTAL FEDERAL CREDIT UNION	2	\$532,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$275,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$217,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$203,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$987,526.00	0.98%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$290,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$279,899.00	0.28%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$191,721.00	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$197,016.00	0.2%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$186,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$900,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$262,260.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$176,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$394,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA LLC	3	\$1,110,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	16	\$4,841,817.00	4.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$290,228.49	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$727,526.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$214,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$266,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	3	\$941,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$392,080.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$280,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$650,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$976,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$740,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$175,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$185,202.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	1	\$313,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$215,947.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$256,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$247,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		11	\$3,332,650.00	3.31%	0	\$0.00	NA	0	\$0.00	NA

	HOME POINT FINANCIAL CORPORATION									
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$537,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$218,620.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	7	\$1,741,750.56	1.73%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$278,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,180,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	3	\$1,015,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$700,254.76	0.7%	0	\$0.00	NA	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A.	5	\$1,821,850.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	LENDIA	1	\$224,018.57	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$202,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$426,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$321,508.23	0.32%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY									
	MIDWESTONE BANK	1	\$183,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$195,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$820,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$282,324.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$432,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$183,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MWABANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FCU	2	\$503,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$321,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	3	\$895,912.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$181,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$415,181.08	0.41%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$286,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$367,775.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL	2	\$697,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA



	BANKING ASSOCIATION									
	ORANGE COUNTY &APOS; S CREDIT UNION	1	\$515,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$299,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,849,800.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	8	\$2,589,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	13	\$3,528,201.63	3.51%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$180,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$210,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM FINANCIAL LLC	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$310,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$745,245.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$797,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$340,934.71	0.34%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$492,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$414,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		2	\$447,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SCOTIABANK DE PUERTO RICO	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$382,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP	1	\$244,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$251,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$343,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$626,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	6	\$2,349,600.00	2.34%	0	\$0.00	NA	0	\$0.00
	SUGAR RIVER BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,366,100.00	1.36%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$529,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$944,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$354,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$615,856.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$201,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$277,783.02	0.28%	0	\$0.00	NA	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$504,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	2	\$608,986.66	0.61%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$583,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$380,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$300,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$203,349.13	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$185,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WILSHIRE BANK	2	\$753,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION	3	\$1,009,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$793,502.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$705,675.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>360</b>	<b>\$100,607,701.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGWN0	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$475,250.00	26.49%	0	\$0.00	NA	0	\$0.00	NA
	ESSENTIAL FEDERAL CREDIT UNION	1	\$159,600.00	8.89%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$124,200.00	6.92%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$116,000.00	6.46%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$207,602.69	11.57%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$183,746.50	10.24%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$104,800.00	5.84%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	5.57%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$115,200.00	6.42%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$208,000.00	11.6%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>12</b>	<b>\$1,794,399.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGWP5	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,247,169.29	25.71%	0	\$0.00	NA	0	\$0.00	NA	
	C.U. MORTGAGE SERVICES, INC.	1	\$155,700.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	
	CAPITAL CREDIT UNION	1	\$157,700.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	
	CENTRAL CITY CREDIT UNION	1	\$172,551.03	3.56%	0	\$0.00	NA	0	\$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$204,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	
	CMG MORTGAGE, INC	1	\$185,250.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	
	FIREFIGHTERS CREDIT UNION	1	\$169,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	1	\$179,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$184,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	
	GUARDIAN CREDIT UNION	1	\$200,800.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	
	IXONIA BANK	1	\$185,500.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	
	LANDMARK CREDIT UNION	1	\$170,450.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	
	MIDDLETON COMMUNITY BANK	1	\$275,000.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	
	PEOPLES HOME EQUITY	1	\$188,575.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	
	PLAZA HOME MORTGAGE	1	\$242,165.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	
	SECURANT BANK & TRUST	1	\$224,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	
	SUMMIT CREDIT UNION	2	\$349,150.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	
	TRUSTONE FINANCIAL	1	\$172,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	
	WISCONSIN BANK & TRUST	1	\$188,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>26</b>	<b>\$4,850,010.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGWQ3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$815,400.00	17.03%	0	\$0.00	NA	0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,209,000.00	25.25%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$630,000.00	13.16%	0	\$0.00	NA	0	\$0.00	NA	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$345,000.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	

	FREEDOM MORTGAGE CORPORATION	4	\$1,272,750.00	26.58%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$262,400.00	5.48%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$253,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,787,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGWR1	ADVISORS MORTGAGE GROUP, LLC	1	\$251,000.00	5.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$509,659.73	10.42%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$233,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,250.00	3.91%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$176,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$407,000.00	8.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$451,200.00	9.23%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$235,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$200,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP.	3	\$511,600.00	10.46%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$205,600.00	4.21%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$206,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$224,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$244,896.64	5.01%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A.	3	\$516,900.00	10.57%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$166,250.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$160,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,889,356.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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

		ROSS MORTGAGE CORPORATION								
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$162,378.00	2.71%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$307,500.00	5.12%	0	\$0.00	NA	0	\$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	\$169,100.00	2.82%	0	\$0.00	NA	0	\$0.00
		SWBC MORTGAGE CORPORATION	1	\$152,000.00	2.53%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$158,720.00	2.65%	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$378,750.00	6.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,000,646.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGWT7		CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	\$162,539.66	11.68%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$367,050.00	26.38%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$205,000.00	14.73%	0	\$0.00	NA	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,383.73	10.81%	0	\$0.00	NA	0	\$0.00
		PREMIER MORTGAGE RESOURCES, LLC	1	\$161,600.00	11.61%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$159,694.68	11.48%	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$185,300.00	13.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,391,568.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGWU4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$194,000.00	13.83%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE, LLC	1	\$254,000.00	18.11%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION	2	\$431,000.00	30.73%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$194,000.00	13.83%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$169,704.76	12.1%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A.	1	\$160,000.00	11.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,402,704.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGWV2	GREENWAY MORTGAGE FUNDING CORP	1	\$232,000.00	21.01%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$235,500.00	21.33%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$200,491.92	18.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$224,000.00	20.29%	0	\$0.00	NA	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	\$212,000.00	19.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,103,991.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGWV0	1ST MIDAMERICA CREDIT UNION	1	\$125,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$295,140.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$126,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$138,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$404,325.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$407,040.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$131,069.56	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK MORTGAGE GROUP, A DIVISION OF CONGRESSIONAL BA	1	\$138,393.69	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$127,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$143,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$129,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA



	ASHEVILLE SAVINGS BANK	1	\$134,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$258,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$136,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$297,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$132,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$129,912.50	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$288,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$299,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$137,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CB&S BANK	1	\$126,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$129,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$135,880.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$131,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK - SPARTA	1	\$132,297.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$129,428.24	0.64%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$149,150.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$139,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA

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

	LAKE MORTGAGE COMPANY, INC.	1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$674,100.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$144,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,293.75	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$130,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$142,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$134,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$138,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$134,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,125.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$131,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MOUND CITY BANK	1	\$143,225.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$133,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$280,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	6	\$823,819.44	4.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$132,175.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$147,599.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$126,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$286,125.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$408,700.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$146,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,950.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$143,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SEMPER HOME LOANS INC	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA

	SOMERSET TRUST COMPANY	1	\$133,475.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$142,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$142,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$266,083.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$144,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$137,155.98	0.68%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$278,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$134,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$136,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$126,504.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$126,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$141,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	2	\$274,405.21	1.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$140,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$20,115,020.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGWX8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$176,243.31	0.87%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$195,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$179,250.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$186,431.50	0.92%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$182,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$176,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
		1	\$198,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS									
	ATLANTIC BAY MORTGAGE GROUP DBA LENDER SELECT MORTGAGE GROUP	1	\$198,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$180,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$194,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$199,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE LLC	1	\$189,295.47	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,826.93	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$187,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$196,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$732,151.70	3.63%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$187,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$194,183.04	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$176,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$187,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$191,900.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$370,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$184,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$198,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$367,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$557,844.64	2.76%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$385,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
		2	\$366,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA

	FINANCE OF AMERICA MORTGAGE LLC								
	FINANCIAL PARTNERS CREDIT UNION	1	\$178,250.07	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$191,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$178,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$196,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$189,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	2	\$384,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$546,041.17	2.7%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$191,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$362,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$924,332.10	4.58%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$184,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC, LLC	1	\$197,187.17	0.98%	0	\$0.00	NA	0	\$0.00
	INTOUCH CREDIT UNION	1	\$182,210.00	0.9%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$194,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$179,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$185,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$193,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$178,050.00	0.88%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$184,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$184,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	MILEND, INC.	1	\$190,700.00	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$195,090.83	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$198,000.00	0.98%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC								
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$192,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$180,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$177,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$184,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	NOIC, INC.	1	\$187,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$191,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$189,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$196,877.50	0.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$181,711.90	0.9%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$179,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$195,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$192,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	1	\$182,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$178,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$185,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$186,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$181,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$191,100.00	0.95%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$198,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$544,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	4	\$741,850.00	3.67%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$370,200.00	1.83%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$191,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$196,000.00	0.97%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF CARM	1	\$188,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$189,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$193,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$177,358.89	0.88%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,796.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$186,725.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$176,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$20,193,807.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WG	ACADEMY MORTGAGE CORPORATION	2	\$479,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$187,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$268,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$117,670.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	3	\$601,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$301,240.08	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$895,436.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$473,461.08	0.95%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$178,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		1	\$341,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA



	AMERISAVE MORTGAGE CORPORATION								
	ANCHORBANK, FSB	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$183,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$793,504.25	1.59%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$408,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$218,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$614,370.00	1.23%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$602,250.00	1.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$254,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$41,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,387,977.40	2.77%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$339,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$648,375.00	1.3%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	10	\$2,585,200.00	5.17%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$117,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$515,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$239,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$242,954.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,100.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY								
	COMMUNITY 1ST CREDIT UNION	1	\$89,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$170,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$163,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$344,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$394,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$279,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$162,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$151,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$286,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	2	\$321,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$211,488.67	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$149,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$213,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$384,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK, FSB								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$781,292.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$188,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$192,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$488,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$183,724.75	0.37%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$81,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$786,600.00	1.57%	0	\$0.00	NA	0	\$0.00
	GURADIAN MORTGAGE COMPANY, INC.	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$284,905.00	0.57%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$838,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$507,686.42	1.01%	0	\$0.00	NA	0	\$0.00
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,108,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$726,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	HORIZON BANK, N.A.	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$177,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$309,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A.	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$308,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$236,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL, LLC	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MWABANK	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$408,405.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$308,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	3	\$760,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$353,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$282,693.48	0.57%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$386,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	2	\$284,789.16	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$213,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PENN COMMUNITY BANK	1	\$399,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	4	\$563,998.97	1.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$221,150.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$178,522.80	0.36%	0	\$0.00	NA	0	\$0.00	NA
		1	\$149,596.74	0.3%	0	\$0.00	NA	0	\$0.00	NA

	PESHTIGO NATIONAL BANK								
	PETEFISH, SKILES & CO. BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$189,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$268,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$172,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	1	\$121,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$269,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$271,221.85	0.54%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$339,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$266,977.00	0.53%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORTATION	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$216,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	SPACE CITY CREDIT UNION	1	\$184,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$213,890.13	0.43%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$741,100.00	1.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$457,950.00	0.92%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$43,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$142,640.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$165,748.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$218,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$993,750.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,006,456.20	4.01%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$291,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	VSECU	1	\$84,294.81	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$213,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$122,206.39	0.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>237</b>	<b>\$50,019,875.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGWZ3		3	\$467,250.00	1.33%	0	\$0.00	NA	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION									
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$155,359.58	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$164,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$314,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$319,508.10	0.91%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE. INC.	1	\$169,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$163,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$156,328.81	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$154,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$153,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$487,635.17	1.39%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$171,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$349,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$175,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$163,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$326,650.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$174,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$153,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$150,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		2	\$325,050.00	0.92%	0	\$0.00	NA	0	\$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING									
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$174,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$332,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$342,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$317,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$153,341.64	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$155,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$154,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$155,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COAST CAPITAL MORTGAGE	1	\$151,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$325,790.67	0.93%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$168,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$155,562.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CUMD	1	\$158,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$337,900.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$168,529.77	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$156,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$175,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$168,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DHA FINANCIAL, INC. (27560)	1	\$157,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$175,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		2	\$320,110.32	0.91%	0	\$0.00	NA	0	\$0.00	NA



	EVERETT FINANCIAL INC., DBA SUPREME LENDING									
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,128,050.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$335,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK WF	1	\$151,293.82	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$326,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$168,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,367.38	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FIDELITY BANK, NA	1	\$158,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE,LLC	1	\$175,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	1	\$156,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$164,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$154,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	2	\$335,350.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$317,700.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$150,553.61	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$338,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$169,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,621,518.86	4.61%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$153,235.40	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$160,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK	1	\$170,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$151,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$478,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA

	HILLS BANK AND TRUST COMPANY	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$156,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$171,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$329,768.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$154,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$164,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$325,296.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$169,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$980,563.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	5	\$827,200.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A.	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$150,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$151,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$153,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$150,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$157,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$170,711.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$463,950.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$168,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$173,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$171,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$168,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$152,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$172,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

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

	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$171,791.85	0.49%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$153,715.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$306,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$153,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$164,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$158,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$327,300.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$312,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$162,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	VELOCITY FCU	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$151,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$157,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$165,709.90	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$150,271.56	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$151,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$167,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>218</b>	<b>\$35,202,534.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGX25	1ST CONSTITUTION BANK		1	\$290,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	1ST FINANCIAL, INC., A CORPORATION		1	\$343,557.19	0.23%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON		1	\$539,819.98	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY		1	\$284,433.40	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION		9	\$2,438,378.91	1.62%	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION		1	\$214,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)		1	\$205,828.60	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION		1	\$579,270.28	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.		1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP. (24759)		1	\$287,451.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.		1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS		1	\$206,910.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		2	\$562,317.91	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP		6	\$1,702,484.07	1.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE		1	\$201,778.19	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH - COR		1	\$214,816.74	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION		2	\$500,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.		1	\$301,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS		1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC		1	\$242,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
			1	\$227,956.19	0.15%	0	\$0.00	NA	0	\$0.00	NA

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM, A CORPORATION								
	ASPIRE LENDING	1	\$231,543.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$535,225.00	0.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$267,854.77	0.18%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$348,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$1,078,827.62	0.72%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$955,554.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$482,878.69	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA D	1	\$332,719.75	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$269,639.53	0.18%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$1,467,119.43	0.98%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$202,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIBILITY COMPANY	1	\$236,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$647,976.55	0.43%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$245,350.89	0.16%	0	\$0.00	NA	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$263,760.05	0.18%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINACIAL GROUP , A CALIFORNIA	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$239,683.96	0.16%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$332,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$643,399.00	0.43%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$297,607.58	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$879,908.00	0.59%	0	\$0.00	NA	0	\$0.00
		5	\$1,361,698.92	0.91%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.								
	CITY FIRST MORTGAGE SERVICES LLC	1	\$278,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$936,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$580,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$381,097.49	0.25%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$303,599.68	0.2%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$236,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,833,062.88	1.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$565,795.76	0.38%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$793,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$299,604.94	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$429,221.74	0.29%	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$397,076.42	0.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$284,830.42	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,580,791.00	1.05%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$269,244.98	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$463,802.22	0.31%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$272,640.50	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CREDIT UNION								
	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	NA
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$263,660.17	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,040,113.51	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$314,585.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$244,477.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$245,676.05	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$683,115.56	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$229,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$416,263.49	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$239,683.96	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,457,250.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC - COR	1	\$272,648.59	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$222,456.67	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$1,134,654.20	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$555,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$1,068,304.09	0.71%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$351,071.18	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$813,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$592,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$666,719.30	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC GROUP, A CALIF	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., LA CALIFORNIA CORPORATION	1	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	GOLDWATER BANK	1	\$267,791.52	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$416,450.87	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$337,065.56	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$267,647.08	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	10	\$3,268,778.33	2.17%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$383,494.33	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORDIA CORPORATION	1	\$201,739.98	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$605,434.29	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$269,644.45	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$920,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$364,760.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,233,800.49	1.49%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$465,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$252,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMeward RESIDENTIAL INC.	2	\$519,411.38	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC.	1	\$256,169.82	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$238,885.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$234,560.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		3	\$712,536.44	0.47%	0	\$0.00	NA	0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY								
	INTERCONTINENTAL CAPITAL GROUP	2	\$462,674.74	0.31%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$226,128.66	0.15%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$235,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	3	\$881,443.76	0.59%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	KARPE MORTGAGE, INC.	1	\$251,668.15	0.17%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$293,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	4	\$1,104,049.37	0.73%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$305,299.70	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	2	\$517,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$371,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$397,475.89	0.26%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$207,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$462,831.18	0.31%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC	1	\$262,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$347,879.64	0.23%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$222,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$200,481.75	0.13%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$737,637.39	0.49%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$318,876.53	0.21%	0	\$0.00	NA	0	\$0.00

	MICHIGAN MUTUAL, INC.	2	\$459,510.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$213,834.28	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$297,607.58	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$341,097.59	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$248,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$348,540.42	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MONSTER LOANS, A CALIFORNIA CORPORA	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	5	\$1,424,680.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDING GROUP LLC	1	\$330,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	5	\$1,889,609.25	1.26%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$958,292.58	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$302,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	9	\$3,242,260.84	2.16%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$624,694.84	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	\$804,938.61	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$765,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	2	\$525,699.76	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$644,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD CREDIT UNION	1	\$224,184.39	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$345,055.26	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC (13346)	2	\$524,416.81	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$268,146.42	0.18%	0	\$0.00	NA	0	\$0.00	NA

	NJ LENDERS CORP.	1	\$364,519.35	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$257,659.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPROAIT	1	\$408,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	2	\$512,840.13	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	4	\$1,662,571.80	1.11%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$359,525.93	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$310,630.41	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$334,558.85	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC HOME LOANS, INC.	1	\$229,855.20	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,503,203.71	1%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$239,683.96	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	13	\$3,720,166.07	2.47%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$347,081.76	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$303,215.87	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	5	\$1,859,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$256,162.23	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - BELLEVUE	1	\$250,669.47	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - MILL CREEK	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$214,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$326,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$612,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$203,473.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE ANK	1	\$226,900.81	0.15%	0	\$0.00	NA	0	\$0.00	NA

PLATINUM HOME MORTGAGE CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$859,378.97	0.57%	0	\$0.00	NA	0	\$0.00	NA
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$326,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
POLI MORTGAGE GROUP, INC..., A CORPORATION	1	\$357,528.57	0.24%	0	\$0.00	NA	0	\$0.00	NA
POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$225,162.21	0.15%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$858,262.75	0.57%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$754,301.57	0.5%	0	\$0.00	NA	0	\$0.00	NA
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATIN	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$356,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$208,730.97	0.14%	0	\$0.00	NA	0	\$0.00	NA
R P FUNDING INC.	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$373,906.97	0.25%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$217,712.93	0.14%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$347,552.04	0.23%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL BANCORP	3	\$928,791.12	0.62%	0	\$0.00	NA	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$771,293.55	0.51%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CHARTER MORTGAGE, INC.	1	\$395,390.38	0.26%	0	\$0.00	NA	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$319,588.08	0.21%	0	\$0.00	NA	0	\$0.00	NA

	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$468,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$287,620.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$596,249.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$243,678.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$328,566.76	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$355,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$299,208.40	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$214,716.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,068,220.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$287,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,414,971.57	1.61%	0	\$0.00	NA	0	\$0.00	NA
	SIMPLE, INC.	1	\$217,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR FINANCIAL COPR	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STAPLETON MORTGAGE LLC	1	\$245,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$539,684.16	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$379,273.72	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	5	\$1,395,567.90	0.93%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	7	\$2,059,254.49	1.37%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$287,093.44	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC..	3	\$1,289,397.04	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,381,403.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A.	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$207,732.26	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$290,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	THE LENDERS IS CITY HO,E LOANS , A UTAH CORPORATION	1	\$415,397.81	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$898,649.25	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$825,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,660,241.16	1.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$696,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,554,541.49	1.03%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$602,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$344,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$337,055.57	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$267,292.84	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$423,025.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$200,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>496</b>	<b>\$150,318,682.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGX33	1ST ED CREDIT UNION	1	\$96,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA



	1ST SECURITY BANK OF WASHINGTON	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	1ST SOURCE BANK	1	\$106,147.84	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$386,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$109,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$377,943.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$522,250.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$201,849.23	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$203,351.82	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC D.B.A ORION LENDING	1	\$107,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$107,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE	2	\$201,078.56	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICU CREDIT UNION	1	\$94,048.55	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,124,035.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$98,880.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$500,450.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$189,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,373,691.01	2.13%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,135.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

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

	CENTRAL BANK OF THE OZARKS	1	\$99,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$208,370.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$208,170.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$97,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK	1	\$95,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$195,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$192,320.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CHOICE BANK	1	\$103,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK-CARTHAGE BANKING CENTER	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$101,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	1	\$88,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$94,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$106,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$90,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL BANK & TRUST	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$104,349.43	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	2	\$206,910.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF TEXAS, NA	1	\$88,871.77	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	5	\$492,616.14	0.76%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$103,251.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITYAMERICA CREDIT UNION	2	\$198,975.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$286,050.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	3	\$311,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CPM FEDERAL CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$95,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$89,804.10	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,903.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$109,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$102,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DENVER COMMUNITY CREDIT UNION	1	\$106,949.10	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$401,160.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	5	\$502,820.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$299,242.42	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$105,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$107,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	DUPACO COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$108,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$99,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$620,725.00	0.96%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	1	\$109,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	3	\$278,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,311,820.00	2.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$97,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$89,470.91	0.14%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$190,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$91,239.61	0.14%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$94,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$799,775.00	1.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	4	\$396,916.37	0.61%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$203,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$102,600.00	0.16%	0	\$0.00	NA	0	\$0.00

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

	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEW YORK FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$207,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$109,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK	4	\$376,445.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK, NA	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$199,880.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$198,640.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK SHANNON-POLO	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$316,650.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$471,129.01	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$94,741.52	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$218,240.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$94,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$204,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$87,875.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$107,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	7	\$746,345.01	1.16%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$201,342.60	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$91,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$100,001.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$107,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	2	\$181,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC.	1	\$109,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$360,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	9	\$907,595.69	1.41%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$105,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$96,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$323,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$395,555.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$205,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$200,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$213,369.27	0.33%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$205,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$363,679.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$304,160.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		1	\$92,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA



	INLAND BANK AND TRUST								
	INTERNATIONAL BANK OF COMMERCE	1	\$87,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$92,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	2	\$208,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$102,848.26	0.16%	0	\$0.00	NA	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$109,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$774,368.09	1.2%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$86,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$99,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$92,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$109,845.01	0.17%	0	\$0.00	NA	0	\$0.00
	LEGEND BANK, N.A.	1	\$109,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK	1	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$109,641.80	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	3	\$308,350.00	0.48%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$88,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARK 1 MORTGAGE	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$101,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$109,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$184,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS	1	\$102,600.00	0.16%	0	\$0.00	NA	0	\$0.00

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

	OLD NATIONAL BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$206,460.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$93,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$92,763.14	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$209,775.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$197,050.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC., A B	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$93,861.52	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$99,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$103,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$105,694.03	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$107,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK (25055)	1	\$95,764.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$297,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, AFLORIDA CORPORATION	1	\$109,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	2	\$197,504.33	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING ALLIANCE, LLC	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	PREMIERBANK - FORT ATKINSON	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$196,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,825.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT LENDING, LLC	1	\$98,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$422,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$90,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	QUARRY CITY SAVINGS AND LOAN ASSOC.	1	\$104,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$103,520.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$89,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$297,055.91	0.46%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$97,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$106,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	3	\$302,375.16	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$98,654.45	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$108,240.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$470,949.59	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$395,450.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$671,743.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$109,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$207,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$210,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		1	\$107,388.65	0.17%	0	\$0.00	NA	0	\$0.00	NA

	SERVICE ONE CREDIT UNION									
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$109,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$99,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	2	\$185,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST FINANCIAL CREDIT UNION	2	\$211,984.63	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$197,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$304,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$400,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC..	2	\$215,439.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$193,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,820.67	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$95,420.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$219,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A.	5	\$492,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$195,275.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

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

	VERIDIAN CREDIT UNION								
	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
<b>Total</b>		<b>645</b>	<b>\$64,589,302.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGX41	1ST 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
		1	\$193,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS									
	ANGEL OAK HOME LOANS LLC	1	\$192,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$387,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$394,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$195,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,920.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,225.14	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$582,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$579,230.88	1.16%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$193,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$591,038.32	1.18%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$194,611.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$199,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$582,062.43	1.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,166,592.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$193,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$194,358.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$198,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA



	COASTAL FEDERAL CREDIT UNION	1	\$197,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$178,125.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	4	\$793,130.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$192,544.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$193,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$580,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$195,474.19	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$386,932.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$191,236.17	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$383,840.23	0.77%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$580,435.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$193,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$775,035.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$192,950.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$771,454.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK	1	\$195,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	FINANCE OF AMERICA LLC	4	\$781,875.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$587,400.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$193,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$391,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$190,986.50	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$195,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$385,481.17	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$390,723.84	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$198,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$193,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$196,720.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIANS CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$195,840.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL	1	\$197,978.96	0.4%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, LTD.								
	HOME FEDERAL BANK	1	\$192,953.78	0.39%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$387,920.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$587,111.00	1.17%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$199,595.00	0.4%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$590,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$582,960.00	1.16%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$391,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$584,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$192,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$391,850.00	0.78%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$192,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$195,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$383,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$196,334.43	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$195,760.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$198,675.00	0.4%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC	12	\$2,347,188.00	4.69%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$191,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$193,738.68	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$197,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$389,134.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$190,365.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	2	\$392,875.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$195,446.73	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$385,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$198,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$198,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$197,453.45	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$194,212.43	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - COUPEVILLE	1	\$199,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	4	\$787,875.62	1.57%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$198,854.58	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$192,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$199,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$199,225.14	0.4%	0	\$0.00	NA	0	\$0.00	NA
		1	\$193,014.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION								
	PRINCIPAL MORTGAGE GROUP LLC	1	\$198,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$782,120.45	1.56%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	3	\$584,622.00	1.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK OF CHICAGO	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$194,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$199,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$199,080.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$199,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$392,020.00	0.78%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$583,726.00	1.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	6	\$1,169,575.00	2.33%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC.	1	\$191,920.00	0.38%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$388,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$193,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$198,604.16	0.4%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$579,700.00	1.16%	0	\$0.00	NA	0	\$0.00
		2	\$384,697.31	0.77%	0	\$0.00	NA	0	\$0.00

	UNITED FEDERAL CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$592,075.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$197,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$394,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$193,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$584,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP.INC	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$194,970.00	0.39%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$196,000.00	0.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$50,098,590.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGX58	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$105,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$208,800.00	1.32%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$102,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$109,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$87,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$369,259.00	2.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$110,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$105,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$90,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,405.00	0.54%	0	\$0.00	NA	0	\$0.00

	ARVEST BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$109,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$89,725.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$109,501.14	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$95,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$199,975.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$96,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$102,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$104,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS ANK	1	\$90,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$194,200.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	\$100,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$109,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$91,650.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$98,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$92,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$107,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$192,702.84	1.22%	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	2	\$190,645.53	1.2%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$98,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$267,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$107,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$89,864.45	0.57%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$99,842.63	0.63%	0	\$0.00	NA	0	\$0.00	NA

	EXPRESS MORTGAGE, LLC	1	\$110,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$106,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$96,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	2	\$175,710.65	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL HOME LOAN BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$95,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$94,413.22	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$105,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$89,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$109,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TRUST BANK OF ILLINOIS	1	\$104,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$100,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	GECU	5	\$522,873.11	3.3%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$94,116.67	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$106,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$91,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$105,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$105,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HONDA FEDERAL CREDIT UNION	1	\$92,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA



	HORIZON BANK, N.A.	1	\$98,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$263,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$108,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$105,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$185,360.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$96,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$183,930.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK & TRUST	1	\$86,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$86,260.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK	1	\$100,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	3	\$289,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$104,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$90,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NAVIGATOR CREDIT UNION	1	\$102,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$85,352.74	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$87,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$85,767.74	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	2	\$194,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	3	\$317,660.75	2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST - TAYLORVILLE- ISAOA	1	\$102,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
		1	\$96,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA

	PLAZA HOME MORTGAGE								
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$313,800.00	1.98%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$104,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$101,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$88,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$93,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$90,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$109,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$211,800.00	1.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$94,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	2	\$191,858.35	1.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$206,968.00	1.31%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$91,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$101,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$103,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$96,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$100,399.03	0.63%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$97,425.00	0.61%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$93,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$86,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$106,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$107,100.00	0.68%	0	\$0.00	NA	0	\$0.00

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$109,250.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$86,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$98,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$401,380.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$98,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$108,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING SERVICES, INC.	1	\$102,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$85,830.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$104,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST CO	1	\$103,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$109,370.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>161</b>	<b>\$15,850,695.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGX66	1STBANCORP MORTGAGE		1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION		1	\$121,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.		2	\$225,850.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION		1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.		1	\$112,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.		1	\$120,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION		4	\$474,940.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER		1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.		1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST		1	\$123,310.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION		1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.		1	\$112,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK		1	\$116,243.43	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB		4	\$486,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION		3	\$358,900.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK		1	\$115,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION		4	\$466,767.70	1.25%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION		2	\$231,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK		1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANCROFT STATE BANK		1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL		1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD		2	\$235,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.		1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC		1	\$123,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST		3	\$368,375.00	0.98%	0	\$0.00	NA	0	\$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$114,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$242,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$122,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$123,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$115,560.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$122,625.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$236,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$113,905.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$243,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$119,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$112,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$118,340.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$118,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL HERITAGE BANK	1	\$119,819.26	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$115,952.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$110,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$111,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$110,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$124,544.53	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$226,025.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$228,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE FEDERAL CREDIT UNION	1	\$123,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$113,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$113,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$121,592.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$118,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DILLON CREDIT UNION ND	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$229,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	3	\$342,793.36	0.92%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	5	\$577,400.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$110,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$466,300.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$123,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		5	\$588,680.00	1.57%	0	\$0.00	NA	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION									
	FARMERS & MERCHANTS STATE BANK	1	\$121,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS SAVINGS BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	2	\$227,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$239,450.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$225,882.59	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$238,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$111,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$112,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$117,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$117,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$119,605.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$244,280.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$116,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FIDELITY BANK, NA	1	\$116,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$367,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE	1	\$123,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,951.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY,LLC, DOING BUSINESS IN THE ST OF ID A	1	\$123,675.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$123,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$122,710.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	2	\$237,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$111,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$122,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	3	\$347,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$114,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	FNB BANK INC	1	\$119,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$244,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$123,920.00	0.33%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$232,340.00	0.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$349,722.00	0.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$118,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$243,906.00	0.65%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	2	\$245,222.81	0.66%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$110,774.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	2	\$241,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$232,550.00	0.62%	0	\$0.00	NA	0	\$0.00



	GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$121,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	7	\$817,699.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$235,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$112,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE COMPANY, INC	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$352,950.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$239,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$117,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$110,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$244,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	3	\$357,677.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$124,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,819.42	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH BANK, NA	1	\$121,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MIDSTATE MORTGAGE CO LLC	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		2	\$233,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

	MORIA DEVELOPMENT, INC.								
	MORTGAGENETWORK	1	\$120,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$119,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LONS, INC.	1	\$121,816.25	0.33%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$239,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK & TRUST	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$235,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$578,160.37	1.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$237,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$120,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$111,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$116,720.00	0.31%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$226,150.00	0.6%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$124,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$111,831.31	0.3%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	4	\$487,180.00	1.3%	0	\$0.00	NA	0	\$0.00
	REACH FEDERAL CREDIT UNION	1	\$122,075.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$113,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$118,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE	2	\$240,400.00	0.64%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC. D/B/A RUOFF HOME MORTGAGE									
	SAUK VALLEY BANK & TRUST COMPANY	2	\$229,350.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$117,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	3	\$349,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$122,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SELECT BANK	1	\$118,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$112,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$116,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	2	\$231,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$355,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$115,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$112,810.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$231,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A.	1	\$114,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$115,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$241,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$227,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA

	TINKER FEDERAL CREDIT UNION	1	\$122,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$236,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$121,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$119,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$116,375.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$120,917.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$115,446.97	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	5	\$599,175.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$123,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$121,235.70	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON SAVINGS BANK	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$246,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$233,456.42	0.62%	0	\$0.00	NA	0	\$0.00	NA
	Y12 FEDERAL CREDIT UNION	1	\$123,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	1	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>316</b>	<b>\$37,403,325.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGX74	1ST FARM CREDIT SERVICES, FLCA	1	\$191,619.76	0.3%	0	\$0.00	NA	0	\$0.00	NA
	1ST RATE HOME MORTGAGE, INC, AN ARI	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$233,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$422,676.28	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	1	\$372,274.50	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$568,474.16	0.88%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$122,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$328,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$380,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$182,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$198,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$355,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$307,400.30	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$447,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$454,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$310,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,094,229.06	1.69%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$282,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	23	\$7,319,544.03	11.29%	0	\$0.00	NA	0	\$0.00	NA

	CASHCALL MORTGAGE	1	\$385,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CBI BANK & TRUST, A CORPORATION	1	\$380,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$373,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$415,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$134,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$473,343.31	0.73%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$224,054.03	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION.	1	\$258,986.89	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVIN	1	\$232,075.63	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC.	1	\$225,660.23	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$183,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$748,560.10	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$219,579.77	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	1	\$196,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$397,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$563,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE , INC ., AN OREGON CORPORATION	1	\$487,532.56	0.75%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$204,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTAGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$277,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	EMORY ALLIANCE CREDIT UNION	1	\$165,342.22	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$158,357.81	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$317,258.95	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$378,510.25	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$131,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$322,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$744,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$618,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$452,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$341,533.45	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$158,086.30	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$400,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$345,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$351,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$376,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$192,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$346,325.08	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES CFCU	3	\$457,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$198,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$206,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	FIRSTBANK	1	\$185,081.84	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	3	\$922,443.50	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$324,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$202,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$283,981.52	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$438,051.58	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$213,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$480,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$157,725.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$203,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$391,027.73	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII STATE FEDERAL CREDIT UNION	1	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$165,561.47	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$189,337.64	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,014,283.01	1.56%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$196,117.25	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS ADVANTAGE	1	\$141,854.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$157,692.23	0.24%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,217,899.06	1.88%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$217,959.64	0.34%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$188,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$315,374.19	0.49%	0	\$0.00	NA	0	\$0.00	NA



	LADERA LENDING, INC., A CALIFORNIA	1	\$202,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$315,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	1	\$135,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A.	2	\$695,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$216,071.23	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$269,455.71	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$202,231.41	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$470,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$395,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$183,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$255,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	3	\$814,655.73	1.26%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$422,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$261,490.39	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	6	\$1,742,437.15	2.69%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$416,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC.	6	\$1,341,500.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	3	\$602,100.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$937,337.75	1.45%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$398,384.44	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$966,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$122,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$184,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		1	\$275,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES HOME EQUITY, INC								
	PEOPLES HOME EQUITY, INC.	1	\$358,800.76	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$345,302.36	0.53%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$544,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$228,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$338,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$655,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	2	\$578,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$370,325.00	0.57%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$951,183.71	1.47%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	5	\$1,238,042.98	1.91%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$267,290.42	0.41%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,950,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$134,027.64	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$315,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$249,833.89	0.39%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$907,469.31	1.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$151,579.36	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,178,264.08	1.82%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$211,587.06	0.33%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$163,354.13	0.25%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$325,975.00	0.5%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$919,347.39	1.42%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$295,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$387,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$199,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,686.85	0.25%	0	\$0.00	NA	0	\$0.00
	VSECU	1	\$275,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	2	\$647,340.52	1%	0	\$0.00	NA	0	\$0.00
	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	0.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>251</b>	<b>\$64,813,193.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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	NA
	COMMUNITY STATE BANK	1	\$71,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$84,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$79,058.78	0.86%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	6	\$434,150.00	4.74%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$63,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FAYETTE COUNTY NATIONAL BANK	1	\$80,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	3	\$222,700.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$34,304.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$80,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$82,450.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$84,875.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WINCHESTER	1	\$80,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$80,750.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$83,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$62,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$74,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$61,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$152,675.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A	1	\$73,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION								
	HICKORY POINT BANK & TRUST	1	\$45,896.38	0.5%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$77,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$164,900.00	1.8%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$149,293.00	1.63%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$75,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$63,650.00	0.69%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$55,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$75,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$75,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$57,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$56,745.00	0.62%	0	\$0.00	NA	0	\$0.00
	MARINE BANK & TRUST	2	\$134,900.00	1.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	\$129,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	MID KANSAS CREDIT UNION	1	\$60,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$72,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$76,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$52,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$69,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	NORTH CENTRAL BANK	1	\$68,875.00	0.75%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$77,600.00	0.85%	0	\$0.00	NA	0	\$0.00
		1	\$56,875.00	0.62%	0	\$0.00	NA	0	\$0.00

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

	UNITED COMMUNITY BANK								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$78,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$74,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$74,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$69,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	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
<b>Total</b>		<b>133</b>	<b>\$9,162,618.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
		1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ANGEL OAK HOME LOANS LLC								
	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	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$407,814.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$220,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$545,191.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,120,125.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$460,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$819,012.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$522,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	\$436,952.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$206,625.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$232,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$225,625.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$191,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$180,405.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	3	\$635,090.13	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$193,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$460,560.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$227,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK	1	\$196,175.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$181,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$456,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$199,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$193,610.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$213,655.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,722,825.00	1%	0	\$0.00	NA	0	\$0.00	NA

	COASTAL FEDERAL CREDIT UNION	1	\$243,675.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$225,979.30	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$201,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$224,675.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK AND TRUST	1	\$218,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$218,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$178,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	5	\$1,052,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$413,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	3	\$632,276.84	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$185,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	9	\$2,353,495.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$236,704.37	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$421,852.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$224,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA WEST CREDIT UNION	1	\$176,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$195,225.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DATCU CREDIT UNION	1	\$188,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$417,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$395,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$218,443.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$403,699.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$465,062.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$231,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DILLON CREDIT UNION ND	1	\$191,090.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$229,561.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$664,050.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$194,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$444,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$261,725.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$444,505.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	1	\$198,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$232,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$428,925.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$214,343.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$239,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA	1	\$227,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPERME LENDING, A TEXAS CORPO	1	\$235,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$467,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$441,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$179,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$4,369,879.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$270,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$196,365.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$237,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	10	\$2,132,307.20	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$224,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,816,873.96	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	10	\$3,303,012.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,061,812.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$183,255.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$178,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$237,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$206,625.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$465,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$395,675.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$194,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$229,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$175,965.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$234,175.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,099,175.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$246,905.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		2	\$361,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C.									
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$254,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$264,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	1	\$256,122.12	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$181,820.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$283,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$189,952.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,302,295.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$926,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$184,883.95	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	2	\$468,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$211,375.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH HOME LOANS	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$205,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FNB BANK	1	\$224,810.89	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	4	\$812,225.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$292,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$225,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	16	\$3,143,350.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	GECU	3	\$581,310.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	2	\$605,806.11	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$391,320.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$204,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$182,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$207,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT	1	\$206,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	GUARANTY TRUST COMPANY	1	\$211,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$838,590.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	2	\$455,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HERRING BANK	1	\$237,405.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$194,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$256,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$225,625.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$237,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$237,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$189,525.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$3,153,220.48	1.83%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	2	\$406,505.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$256,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$234,555.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$204,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$218,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$196,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$189,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$384,477.09	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$193,903.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		15	\$3,012,100.00	1.74%	0	\$0.00	NA	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION									
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$184,965.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$191,311.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$215,175.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	3	\$668,596.22	0.39%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$220,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$179,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$210,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$210,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$296,390.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$232,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	KARPE MORTGAGE, INC.	1	\$238,402.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	1	\$221,360.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$417,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$844,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$288,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$227,905.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LENDING HAND MORTGAGE LLC	1	\$219,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$232,584.85	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$189,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$261,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$541,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$508,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$178,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	MEMBER HOME LOAN, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$572,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$256,405.00	0.15%	0	\$0.00	NA	0	\$0.00
	METRO BANK- PELL CITY	1	\$237,150.12	0.14%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$185,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$650,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$944,205.00	0.55%	0	\$0.00	NA	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$204,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$232,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$230,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	2	\$444,410.00	0.26%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$263,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$218,405.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$815,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$227,576.04	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC.	1	\$185,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	7	\$1,480,099.00	0.86%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$226,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$867,350.00	0.5%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST, DIVISION OF GLACIER BANK, A CORPORATION	1	\$194,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$228,582.75	0.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	17	\$3,788,080.00	2.19%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$590,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$207,100.00	0.12%	0	\$0.00	NA	0	\$0.00



	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$230,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	2	\$356,203.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALBIN SAVINGS BANK, A NATIONAL BANK	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$202,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,073,277.10	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$220,875.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$354,704.99	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$421,610.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	3	\$628,337.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$655,255.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$229,188.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$232,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	2	\$414,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$193,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$220,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$427,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$189,999.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$403,905.84	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$462,427.47	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$222,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$204,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES CREDIT UNION	1	\$251,081.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	5	\$1,144,560.00	0.66%	0	\$0.00	NA	0	\$0.00	NA

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

	SANTANDER BANK, N.A.	3	\$582,249.17	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$205,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$211,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SOUTH DAK	1	\$232,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$285,732.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$436,082.70	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$175,570.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC.	3	\$622,691.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SETTLERS BANK	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$195,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$203,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SHAREPOINT CREDIT UNION - COR	1	\$200,135.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$204,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$442,795.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	3	\$678,758.76	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$261,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$237,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$237,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	4	\$816,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST FINANCIAL CREDIT UNION	2	\$590,501.05	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$427,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$185,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$199,820.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$195,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	STEARNS LENDING, LLC	12	\$3,321,367.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$230,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	7	\$1,409,599.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	9	\$1,987,182.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$635,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$194,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$237,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$450,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$223,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$422,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	\$825,432.27	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$217,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$407,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$189,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$217,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$204,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$233,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$184,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	4	\$798,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$236,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$194,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$196,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		2	\$904,674.03	0.52%	0	\$0.00	NA	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$483,674.84	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,055,205.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LI	1	\$203,603.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	4	\$894,768.84	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$440,225.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	US ALLIANCE FEDERAL CREDIT UNION	1	\$261,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$609,410.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	5	\$957,562.19	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$193,776.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$420,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	2	\$691,709.83	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$368,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$280,019.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	7	\$1,821,675.31	1.06%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$279,532.58	0.16%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$625,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC.	1	\$186,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST CO	1	\$178,236.15	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$175,275.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$194,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	WESTCONSIN CREDIT UNION	2	\$441,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$183,755.01	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$227,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATON	1	\$179,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$223,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$234,982.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE,LLP	1	\$364,163.78	0.21%	0	\$0.00	NA	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$199,490.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$464,881.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>754</b>	<b>\$172,662,924.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGXA7	1ST MIDAMERICA CREDIT UNION	1	\$55,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$251,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$151,872.97	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$283,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$213,197.02	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$357,409.03	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, N.A.	2	\$605,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA

	BERKSHIRE BANK	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$690,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$425,750.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$137,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$713,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$551,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	BROWN COUNTY STATE BANK	1	\$29,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT, INC.	1	\$406,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,821,086.00	3.62%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	8	\$2,156,700.00	4.29%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$255,342.14	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$281,433.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$500,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL BANK	1	\$116,010.07	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CONSOLIDATED FUNDING CORP	1	\$169,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$116,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$405,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$711,300.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$344,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$106,875.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$172,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$101,720.66	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	2	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$613,900.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$951,068.73	1.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$267,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$329,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$294,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$166,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF RAYMOND	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		1	\$244,313.05	0.49%	0	\$0.00	NA	0	\$0.00	NA



	FIRST STATE COMMUNITY BANK								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,116,658.86	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$115,190.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST BANK	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FREEDOM CREDIT UNION	1	\$306,114.94	0.61%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$938,035.03	1.86%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$683,570.00	1.36%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$669,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC.	1	\$294,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$652,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$243,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$489,005.00	0.97%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$249,840.00	0.5%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY.	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$666,100.00	1.32%	0	\$0.00	NA	0	\$0.00

	JEFFERSON BANK OF MISSOURI	3	\$462,650.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$516,502.22	1.03%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$468,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$117,841.37	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A.	2	\$508,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$168,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK	1	\$409,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$661,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$443,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MWABANK	1	\$99,711.71	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$133,575.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$291,150.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$358,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$101,742.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	PENTAGON FEDERAL C. U.	6	\$687,430.93	1.37%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$211,092.82	0.42%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$333,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PORT BYRON STATE BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$176,874.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$327,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	RAMSEY NATIONAL BANK	1	\$185,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$375,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$394,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$461,750.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$183,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$370,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$125,988.28	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	2	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$353,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$1,119,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$771,300.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	TEXAS								
	THE BRYN MAWR TRUST COMPANY	1	\$216,880.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$265,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$249,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$318,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$468,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$685,908.25	1.36%	0	\$0.00	NA	0	\$0.00
	UNION YES FEDERAL CREDIT UNION	1	\$210,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$95,379.42	0.19%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION.	1	\$360,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,693.28	0.19%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$381,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$251,500.00	0.5%	0	\$0.00	NA	0	\$0.00

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	WAYNE BANK AND TRUST CO	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$296,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>234</b>	<b>\$50,310,860.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGXB5	ACADEMY MORTGAGE CORPORATION	1	\$157,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$183,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$232,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,226,300.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$201,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$304,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$236,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$134,620.97	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$217,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$579,360.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$619,309.11	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, N.A.	1	\$283,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$692,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$336,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$913,509.86	1.44%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$209,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$623,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC..	1	\$415,033.03	0.65%	0	\$0.00	NA	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$4,248,400.00	6.68%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	25	\$8,214,900.00	12.91%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$292,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$385,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$161,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$147,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$266,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK	1	\$184,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$154,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$263,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA,, NATIONAL BANKING ASSOC	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,038,400.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$561,900.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$338,548.08	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$415,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$350,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NEIGHBOR BANK	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$340,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$162,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COUNTY BANK	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$389,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$229,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$353,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
		2	\$447,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$310,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$315,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$683,950.00	1.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$208,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$184,715.93	0.29%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$270,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$846,726.16	1.33%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$281,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$356,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$328,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$285,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$287,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$199,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$415,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$332,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$155,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,665,900.00	2.62%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$792,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$342,300.00	0.54%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE									
	HOMEWARD RESIDENTIAL INC.	1	\$254,294.93	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,454.71	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$660,900.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$672,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$215,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$270,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$218,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$223,950.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A.	2	\$449,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$307,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$182,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$238,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$441,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$376,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$496,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$192,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$292,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA



	MOVEMENT MORTGAGE, LLC	1	\$321,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$151,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MWABANK	2	\$452,250.43	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	3	\$765,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$557,350.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$350,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	1	\$272,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$187,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$729,200.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	1	\$353,492.08	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$244,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	3	\$584,569.64	0.92%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$242,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$285,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$199,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	3	\$606,876.24	0.95%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$193,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$175,284.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$296,178.80	0.47%	0	\$0.00	NA	0	\$0.00	NA
	RSI BANK ISAOA/OR ASSIGNS	1	\$213,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$245,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$311,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	SENTE MORTGAGE, INC.	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$413,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK	1	\$254,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$377,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$360,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$399,423.31	0.63%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	6	\$1,880,800.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$385,188.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$349,916.41	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$456,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$584,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$560,207.55	0.88%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$304,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$641,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$290,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$240,030.20	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$219,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$415,803.13	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$328,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$350,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>232</b>	<b>\$63,626,992.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGXC3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$125,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$238,987.37	2.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$276,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA

	ARVEST BANK	1	\$111,150.00	1%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$223,839.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$102,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$231,230.09	2.09%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,503.60	1.16%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$106,350.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$802,640.24	7.26%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$249,100.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$271,657.31	2.46%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$105,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$70,803.69	0.64%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$288,178.31	2.61%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	\$939,052.06	8.49%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	\$173,923.69	1.57%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$226,467.07	2.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$140,525.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA CREDIT UNION	1	\$145,200.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	\$155,973.58	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$169,537.02	1.53%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$239,500.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$117,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMeward RESIDENTIAL INC.	1	\$84,312.10	0.76%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$206,300.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$239,327.07	2.16%	0	\$0.00	NA	0	\$0.00	NA

	MARQUETTE BANK (24859)	1	\$151,900.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$165,553.73	1.5%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$115,683.73	1.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$230,530.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$61,414.04	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$119,678.68	1.08%	0	\$0.00	NA	0	\$0.00	NA
	NOIC, INC.	2	\$216,600.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$126,069.96	1.14%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$132,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$75,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$337,527.38	3.05%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$511,899.74	4.63%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY	1	\$118,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$54,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$247,314.28	2.24%	0	\$0.00	NA	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$272,350.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$111,495.18	1.01%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$107,530.33	0.97%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$152,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$304,750.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$343,833.22	3.11%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$127,057.50	1.15%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$310,239.96	2.8%	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$300,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$11,061,984.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGXD1	AEA FEDERAL CREDIT UNION	1	\$90,922.52	1.02%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$97,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$107,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD.	1	\$98,929.54	1.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICU CREDIT UNION	1	\$90,719.87	1.02%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$105,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$97,483.48	1.1%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$107,189.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$86,052.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF MOBERLY	1	\$102,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$88,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$104,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	CITY CREDIT UNION	1	\$99,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$94,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$92,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$98,726.27	1.11%	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$89,550.11	1.01%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$608,750.00	6.84%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$105,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$102,296.05	1.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$87,700.00	0.99%	0	\$0.00	NA	0	\$0.00	NA

	EMPORIA STATE FEDERAL CREDIT UNION								
	EVOLVE BANK & TRUST	1	\$109,725.00	1.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,200.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$90,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$96,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$107,705.54	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$103,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$92,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$90,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$85,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$90,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$101,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$107,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$191,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$188,100.00	2.11%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$101,187.00	1.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,750.00	1.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$95,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$85,758.87	0.96%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$84,768.25	0.95%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$105,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$102,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$91,000.00	1.02%	0	\$0.00	NA	0	\$0.00

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

		UNITED BANK AND TRUST COMPANY								
		UNITED FIDELITY FUNDING, CORP.	1	\$108,820.00	1.22%	0	\$0.00	NA	0	\$0.00
		VIBRANT CREDIT UNION	2	\$187,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK, N.A.	1	\$94,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		WEST GATE BANK	1	\$100,000.00	1.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$8,901,801.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGXE9		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$112,687.56	3.26%	0	\$0.00	NA	0	\$0.00
		AMERICU CREDIT UNION	1	\$98,286.58	2.85%	0	\$0.00	NA	0	\$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	\$116,800.00	3.38%	0	\$0.00	NA	0	\$0.00
		BOKF NA DBA BANK OF TEXAS	1	\$110,000.00	3.19%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	3.19%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF WASHINGTON COUNTY	1	\$110,000.00	3.19%	0	\$0.00	NA	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	3.19%	0	\$0.00	NA	0	\$0.00
		COMMUNITYAMERICA CREDIT UNION	1	\$119,841.94	3.47%	0	\$0.00	NA	0	\$0.00
		DFCU FINANCIAL	2	\$236,200.00	6.84%	0	\$0.00	NA	0	\$0.00
		ELGA CREDIT UNION	1	\$117,578.55	3.41%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$124,000.00	3.59%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,920.00	3.59%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,000.00	3.45%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$119,677.40	3.47%	0	\$0.00	NA	0	\$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,263.51	3.25%	0	\$0.00	NA	0	\$0.00
		FORUM CREDIT UNION	1	\$110,000.00	3.19%	0	\$0.00	NA	0	\$0.00
		FOX COMMUNITIES CREDIT UNION	1	\$121,959.00	3.53%	0	\$0.00	NA	0	\$0.00
		IDAHO CENTRAL CREDIT UNION	2	\$242,100.00	7.01%	0	\$0.00	NA	0	\$0.00
		MISSOURI CREDIT UNION	1	\$121,125.00	3.51%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,464.49	3.61%	0	\$0.00	NA	0	\$0.00



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	ROCKLAND FEDERAL CREDIT UNION	1	\$113,113.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$117,957.46	3.42%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,970.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$116,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$94,734.59	2.74%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$114,441.51	3.32%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$109,700.09	3.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$110,693.09	3.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,451,513.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGXF6	1ST SECURITY BANK OF WASHINGTON	1	\$140,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$288,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICU CREDIT UNION	1	\$127,888.07	1.19%	0	\$0.00	NA	0	\$0.00	NA
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$138,400.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$284,599.07	2.65%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,203.02	1.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$143,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$145,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$416,498.16	3.88%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$148,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$267,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$138,750.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP CREDIT UNION	1	\$124,659.19	1.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$149,600.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$130,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$128,800.00	1.2%	0	\$0.00	NA	0	\$0.00	NA

	CORNERSTONE MORTGAGE, LLC.								
	CORTRUST MORTGAGE, INC	2	\$270,700.00	2.52%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$126,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$133,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$127,800.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$126,858.04	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$272,760.00	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$125,651.62	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$127,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY STATE BANK	1	\$147,602.19	1.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$128,254.27	1.2%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$136,299.01	1.27%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$146,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$144,100.00	1.34%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$140,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$127,900.00	1.19%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$140,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$131,298.79	1.22%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$128,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$130,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	KALSEE CREDIT UNION	1	\$131,360.00	1.22%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$126,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$146,103.39	1.36%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$257,800.00	2.4%	0	\$0.00	NA	0	\$0.00
		1	\$147,000.00	1.37%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB								
	MIDWEST BANK	1	\$128,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$128,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$138,900.00	1.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$292,545.00	2.73%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$141,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$127,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$131,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	1	\$125,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$128,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$142,700.00	1.33%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$561,350.00	5.23%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$147,550.00	1.38%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$147,250.00	1.37%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$110,954.67	1.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$144,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$276,895.00	2.58%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$126,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,847.80	1.29%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$148,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$130,393.00	1.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$276,100.00	2.57%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK	1	\$129,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	WEST MILTON STATE BANK	1	\$136,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	YAKIMA VALLEY CREDIT UNION	1	\$90,669.98	0.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,725,240.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WG4	1ST FARM CREDIT SERVICES, FLCA	1	\$45,375.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$79,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$147,200.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$72,610.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$67,016.78	0.77%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$69,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$73,250.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$79,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$45,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$293,821.20	3.4%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$69,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$84,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$80,300.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$84,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$77,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BRANSON	1	\$64,950.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$61,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$57,341.02	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$73,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$76,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$56,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$126,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$46,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$76,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$70,307.78	0.81%	0	\$0.00	NA	0	\$0.00	NA
	DENMARK STATE BANK	1	\$46,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,750.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE	1	\$78,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$59,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$79,157.35	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$74,798.37	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$50,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$74,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$44,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$34,930.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$78,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	2	\$128,113.37	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$56,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$79,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$147,889.95	1.71%	0	\$0.00	NA	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$68,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$66,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$34,904.58	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GENFED FINANCIAL CREDIT UNION	1	\$64,820.28	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$147,847.04	1.71%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$69,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$145,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
		1	\$73,900.79	0.85%	0	\$0.00	NA	0	\$0.00	NA

	HUNTINGTON STATE BANK								
	IDAHO CENTRAL CREDIT UNION	1	\$81,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$56,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$74,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$44,579.83	0.52%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$55,845.16	0.65%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$226,501.04	2.62%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$71,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$44,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$79,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$81,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$67,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$64,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MID-MISSOURI BANK	1	\$76,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$55,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$74,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$79,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$75,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$50,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NOIC, INC.	1	\$70,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$59,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$34,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$36,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$66,720.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$57,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$246,854.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$82,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$68,015.82	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$75,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$84,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$80,655.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$128,805.88	1.49%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$55,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$141,660.15	1.64%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$54,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$45,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$75,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$75,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	TIDELANDS BANK	1	\$74,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$135,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$70,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$59,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$47,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$50,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$294,353.25	3.4%	0	\$0.00	NA	0	\$0.00	NA
		1	\$57,841.86	0.67%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL AMERICAN COMPANY,LLC									
	UWHARRIE BANK	1	\$81,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$128,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$75,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$61,523.35	0.71%	0	\$0.00	NA	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$58,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$83,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$8,651,638.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGXH2	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$166,058.66	7.05%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$340,107.74	14.44%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$218,776.00	9.29%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$190,693.19	8.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMeward RESIDENTIAL INC.	1	\$328,794.53	13.96%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$237,369.14	10.08%	0	\$0.00	NA	0	\$0.00	NA
	NFM,INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$195,979.14	8.32%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$475,859.03	20.2%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC. MICHIGAN CORPORATION	1	\$201,921.91	8.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,355,559.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGXJ8	ADVISORS CAPITAL, INC	1	\$67,652.73	0.99%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$132,165.93	1.94%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$158,569.10	2.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE	1	\$129,788.50	1.91%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$121,200.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
		3	\$511,409.75	7.51%	0	\$0.00	NA	0	\$0.00	NA



	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY									
	BOEING EMPLOYEES' CREDIT UNION	1	\$156,876.46	2.3%	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$124,831.81	1.83%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	3	\$146,641.32	2.15%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$115,854.60	1.7%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$130,738.24	1.92%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$408,715.96	6%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$77,800.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$163,496.11	2.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$276,700.00	4.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$59,747.10	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,398.93	1.75%	0	\$0.00	NA	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$153,006.28	2.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$223,111.87	3.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$85,529.48	1.26%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$279,596.24	4.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	3	\$736,049.45	10.81%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$116,295.61	1.71%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$86,200.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$143,408.85	2.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$122,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$214,124.50	3.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$264,200.00	3.88%	0	\$0.00	NA	0	\$0.00	NA
		1	\$152,378.28	2.24%	0	\$0.00	NA	0	\$0.00	NA

	NEW PENN FINANCIAL, LLC								
	NORTHERN OHIO INVESTMENT CO.	1	\$56,002.77	0.82%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$116,200.00	1.71%	0	\$0.00	NA	0	\$0.00
	RESMAC INC.	1	\$275,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$130,892.29	1.92%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$100,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	UMB BANK, NA	1	\$140,845.29	2.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$117,572.20	1.73%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$107,550.86	1.58%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$286,880.71	4.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,808,931.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGXX5	1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$147,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,189,125.00	1.59%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$149,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACHIEVE FINANCIAL CREDIT UNION	1	\$125,602.79	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$145,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$148,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$143,797.10	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$132,212.43	0.18%	0	\$0.00	NA	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC.	1	\$130,311.97	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$399,710.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$973,550.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$140,280.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$137,343.48	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$144,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$418,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	3	\$392,320.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$415,228.04	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,390.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$397,412.69	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AUBURN SAVINGS BANK	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO	1	\$149,779.02	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$268,106.28	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$149,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	5	\$686,668.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$134,601.60	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$398,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$282,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		1	\$128,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	BLUCURRENT CREDIT UNION								
	BOEING EMPLOYEES' CREDIT UNION	3	\$400,517.43	0.53%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$294,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$428,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	BROADWAY NATIONAL BANK	1	\$128,421.70	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$683,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$412,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$386,450.00	0.52%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$136,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA BANK & TRUST	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$438,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$291,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$130,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$134,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$141,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$131,677.73	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$127,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$278,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$273,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$821,877.09	1.1%	0	\$0.00	NA	0	\$0.00

	CO.								
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	2	\$281,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$143,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$135,315.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$284,615.00	0.38%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$288,561.87	0.38%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$146,328.36	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$145,691.57	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CA	1	\$128,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$271,662.45	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$282,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$142,012.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$275,601.66	0.37%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$265,320.00	0.35%	0	\$0.00	NA	0	\$0.00

	CU COMMUNITY, LLC	1	\$139,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CUMD	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$559,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	3	\$411,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	4	\$554,162.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$144,321.76	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$125,636.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EASY MORTGAGE, INC.	1	\$127,070.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$143,910.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP, LP - COR	1	\$146,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	2	\$270,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$707,390.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	F AND C BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	2	\$260,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$930,920.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	5	\$702,149.90	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	7	\$993,970.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$143,120.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$405,180.83	0.54%	0	\$0.00	NA	0	\$0.00	NA

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

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



	HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	1	\$146,288.92	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$129,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$143,702.65	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$143,910.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$136,770.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$272,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$147,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$127,819.64	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$149,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	2	\$286,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$147,786.07	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A	2	\$289,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION									
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$147,155.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$267,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK	1	\$146,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$275,920.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$130,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MASTERMAN ROCHE INC - COR	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$275,567.04	0.37%	0	\$0.00	NA	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$145,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$286,125.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	3	\$417,515.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$134,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	5	\$686,799.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$148,151.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

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

	PENN COMMUNITY BANK								
	PEOPLES BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$272,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$277,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$141,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	PILGRIM BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$404,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$126,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$147,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$132,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$269,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$146,254.21	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$282,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$432,990.00	0.58%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$135,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$395,272.81	0.53%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$142,407.75	0.19%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	2	\$284,611.39	0.38%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,107,025.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$266,999.74	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$141,790.80	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	\$560,071.02	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$130,807.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$423,970.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$143,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$691,336.86	0.92%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST FINANCIAL CREDIT UNION	2	\$282,589.63	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$139,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$433,417.53	0.58%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$131,575.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	STEARNS LENDING INC.	2	\$273,506.21	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	9	\$1,230,605.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$414,150.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$426,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY FEDERAL CREDIT UNION	1	\$127,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$412,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A.	3	\$405,504.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$129,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$148,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$271,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$131,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$141,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$269,325.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$439,183.76	0.59%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$283,959.90	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$133,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$132,223.43	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$551,423.00	0.74%	0	\$0.00	NA	0	\$0.00	NA

	USA DIRECT FUNDING	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	3	\$447,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$142,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$425,920.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VSECU	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WE FLORIDA FINANCIAL	2	\$272,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$136,982.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$145,140.58	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$266,104.02	0.35%	0	\$0.00	NA	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$119,270.86	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$143,787.86	0.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>543</b>	<b>\$74,993,595.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGXL3	1ST FARM CREDIT SERVICES FLCA	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$310,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	1ST PORTFOLIO LENDING	1	\$408,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$623,613.24	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AAXIA FINANCIAL, LLC	1	\$313,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC	1	\$310,531.59	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$654,912.12	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	4	\$1,366,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION	20	\$6,047,642.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	3	\$714,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AFFIRM HOME LOANS, LLC	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$291,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC - COR	1	\$307,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$342,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$675,422.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$365,738.10	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$264,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$822,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$209,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	17	\$6,130,446.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$631,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	10	\$3,898,145.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA



	AMERIFIRST FINANCIAL CORPORATION	1	\$216,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	3	\$864,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,811,183.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$369,454.91	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$1,011,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$277,655.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$219,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$556,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$331,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$753,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$851,159.98	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$2,030,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$603,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	21	\$7,349,414.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$394,787.48	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF FRANKLIN COUNTY	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII RETAIL	2	\$925,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO	1	\$258,875.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	4	\$1,248,264.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB	2	\$611,067.43	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	3	\$925,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BARR GROUP, INC.	2	\$503,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$878,284.71	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	18	\$6,693,150.00	1.34%	0	\$0.00	NA	0	\$0.00	NA

	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	8	\$2,317,950.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$459,179.35	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$373,215.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BLACKRIDGEBANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK - COR	1	\$322,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,033,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	2	\$538,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$218,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$608,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$268,205.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE	1	\$245,206.23	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	88	\$28,399,179.00	5.68%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,915,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA ALLIANCE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$409,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	\$555,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$452,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CBC NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	2	\$784,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	2	\$602,405.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	3	\$833,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	13	\$4,192,457.25	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$259,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	20	\$6,411,936.72	1.28%	0	\$0.00	NA	0	\$0.00	NA
	CHOICE BANK	1	\$380,355.83	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$270,542.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF BLOUNT COUNTY	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$315,434.47	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$224,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC MORTGAGE LLC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,613,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$369,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$331,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO PROFESSIONALS MORTGAGE	1	\$364,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		6	\$2,427,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	COMMERCE HOME MORTGAGE								
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$598,625.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$412,020.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$382,635.47	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$249,637.13	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	6	\$2,074,957.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNOIN	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$637,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$632,663.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$204,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$2,389,913.72	0.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$402,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$857,530.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$524,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	2	\$980,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.,	1	\$443,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$338,530.00	0.07%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$207,693.58	0.04%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$605,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$637,740.11	0.13%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	8	\$2,615,392.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$325,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$325,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EECU	1	\$258,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	5	\$1,585,370.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$1,011,465.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$1,544,365.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC.	3	\$1,203,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$244,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$645,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	2	\$632,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$952,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$963,670.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$509,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$5,284,553.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	THE KATE WILS									
	FAIRWINDS CREDIT UNION	2	\$577,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$249,262.21	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FAR EAST NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	19	\$6,241,822.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABI	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	3	\$781,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,598,064.64	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$207,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	48	\$17,412,117.00	3.48%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	20	\$8,060,224.59	1.61%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$336,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$448,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF THE PALM BEACHES	1	\$312,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,918,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$293,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$299,558.03	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$593,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

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

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK FOX VALLEY	1	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$382,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$568,440.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$642,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$1,909,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$733,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$493,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$259,616.96	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$339,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,115,450.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,246,960.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	3	\$811,422.64	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FISRT SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$406,795.92	0.08%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK OF HASTINGS	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00



	FOUNTAIN CITY FUNDING, INC.	1	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$1,781,929.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	3	\$781,961.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	22	\$6,276,136.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$302,290.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	1	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GIBSLAND BANK & TRUST	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$211,120.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMAP	1	\$245,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$377,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$249,340.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$554,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$258,257.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$501,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUILFORD SAVINGS BANK	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII STATE FEDERAL CREDIT UNION	2	\$725,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$355,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$300,825.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	HICKORY POINT BANK & TRUST									
	HILLS BANK AND TRUST COMPANY	2	\$634,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	11	\$3,220,140.18	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,613.79	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	27	\$9,327,945.29	1.87%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$336,763.22	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,383,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$833,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$416,001.58	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWAY MORTGAGE LLC	1	\$233,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	2	\$977,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$805,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$620,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$269,010.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$223,347.26	0.04%	0	\$0.00	NA	0	\$0.00	NA
		1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	IH MISSISSISSIPPI VALLEY CREDIT UNION, A CORPORATION									
	INTERLINC MORTGAGE SERVICES, LLC	1	\$291,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$1,000,718.83	0.2%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$582,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$985,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	8	\$2,879,150.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$515,547.11	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	3	\$874,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$565,934.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$937,404.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISE INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$216,292.89	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$246,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A.	13	\$4,865,786.99	0.97%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$767,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY NATIONAL BANK, A NATIONAL BANK	2	\$570,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	5	\$1,486,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTYONE CREDIT UNION	1	\$252,253.36	0.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$414,385.10	0.08%	0	\$0.00	NA	0	\$0.00	NA

	LONE STAR NATIONAL BANK									
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$508,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	3	\$1,059,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$516,775.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	\$358,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$361,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$255,003.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$928,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$497,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$918,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,721,700.19	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	7	\$3,138,286.79	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABL	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS	3	\$858,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED LIA								
	METRO CREDIT UNION	1	\$279,344.23	0.06%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	4	\$1,006,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$383,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$584,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A.	1	\$204,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$210,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$369,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$239,685.00	0.05%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$800,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOA FINANCIAL GROUP, INC. A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	2	\$554,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,622,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC.	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	18	\$6,038,964.08	1.21%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$271,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,309,400.00	0.26%	0	\$0.00	NA	0	\$0.00
		21	\$6,551,291.00	1.31%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC								
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$583,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$747,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$454,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$232,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$630,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	19	\$6,414,680.00	1.28%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$562,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	\$229,668.02	0.05%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORAT	1	\$339,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$391,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$617,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	3	\$1,158,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,177,115.78	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$287,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$764,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		7	\$2,147,134.00	0.43%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC.								
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$274,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	OAKTREE LENDING CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$339,499.11	0.07%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$261,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$947,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$206,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	4	\$1,391,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	4	\$1,243,275.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$722,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$994,964.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$571,001.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	43	\$15,038,850.00	3.01%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,799,375.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$733,647.40	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$221,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	4	\$1,152,160.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$289,655.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$416,385.67	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PLATINUM MORTGAGE, INC.	4	\$1,150,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,889,410.00	0.38%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUPE	1	\$401,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$263,175.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$227,083.50	0.05%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$254,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$230,207.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING LLC	1	\$244,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,748,351.00	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$961,667.43	0.19%	0	\$0.00	NA	0	\$0.00
	PRIME MERIDIAN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$317,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$268,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,726,285.18	0.35%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$660,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	17	\$5,264,460.93	1.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,837,623.12	0.37%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$661,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$317,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$524,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$313,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00



	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$397,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS,INC.	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$240,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$415,796.36	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$674,615.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,883,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,753,405.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	1	\$358,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$283,435.78	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	6	\$1,878,815.87	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$448,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$226,866.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$273,596.34	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	1	\$208,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	37	\$15,342,262.73	3.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$1,018,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$707,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	2	\$598,435.23	0.12%	0	\$0.00	NA	0	\$0.00	NA

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

	THE FEDERAL SAVINGS BANK	2	\$562,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$233,896.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DAB ENDEAVOR AMERICA LOAN SERVICES, AN	1	\$353,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$1,022,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$302,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$382,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$346,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$379,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$338,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$415,087.58	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANK MIDWEST	1	\$226,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$223,310.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$382,222.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TSM, INC., A CALIFORNIA CORPORATION	1	\$488,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$380,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	2	\$598,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	UNITED BANK & TRUST NA	1	\$217,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	1	\$474,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$2,659,441.75	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK, A NJ BANKING CORPORATION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$590,769.87	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$3,340,677.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	9	\$2,460,518.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$224,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$314,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	9	\$2,468,825.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$646,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$1,325,577.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	15	\$4,773,998.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$348,327.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	\$1,565,820.13	0.31%	0	\$0.00	NA	0	\$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT	1	\$460,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC., A CALIFORNIA	1	\$349,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	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	0.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,503</b>	<b>\$499,975,095.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGXM1	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$107,348.53	0.11%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	1	\$91,400.42	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$210,480.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.								
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$207,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$204,425.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$187,714.46	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$88,587.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$99,945.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$206,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$99,852.68	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$100,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$195,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$98,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$479,086.28	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$206,382.00	0.21%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE	2	\$199,880.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICU CREDIT UNION	1	\$93,888.62	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$678,005.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$109,256.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$99,711.84	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$302,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	6	\$589,550.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	6	\$588,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	3	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$990,196.62	0.99%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	5	\$511,170.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$93,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK FORWARD	1	\$93,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$96,364.03	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ERATH	1	\$99,849.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO (14051)	1	\$106,842.37	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW MADRID	1	\$103,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$101,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB	1	\$106,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$198,338.51	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$105,331.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	3	\$294,990.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	BARR GROUP, INC.	1	\$99,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$577,690.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$198,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$306,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$100,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	2	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$87,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMBANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$271,968.89	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$205,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$304,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$104,760.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	5	\$498,476.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$101,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$200,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$95,861.68	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$197,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA



	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$822,530.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA ALLIANCE BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$178,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$282,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$93,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$96,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$90,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$100,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$95,625.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK	1	\$94,090.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$101,856.29	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	4	\$386,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$289,815.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$200,377.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$104,026.33	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$94,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK	1	\$89,775.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CLASSIC HOME MORTGAGE INC	1	\$94,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$90,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$387,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$105,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$198,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$103,354.17	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	3	\$323,045.57	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$95,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$109,042.66	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY RESOURCE CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	4	\$375,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$278,510.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	2	\$194,259.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$195,920.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CROSS KEYS BANK (14540)	1	\$109,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A	3	\$297,734.65	0.3%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	CU COMMUNITY, LLC	2	\$198,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$99,859.10	0.1%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$215,612.33	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$89,901.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$202,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$200,853.15	0.2%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$310,000.93	0.31%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$195,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$90,070.04	0.09%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$96,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	ECU MORTGAGE, LLC	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$102,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	ELGA CREDIT UNION	1	\$104,205.01	0.1%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$180,480.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$309,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$204,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$107,200.00	0.11%	0	\$0.00	NA	0	\$0.00
		20	\$1,939,740.00	1.94%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING								
	EVOLVE BANK & TRUST	4	\$392,526.00	0.39%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$694,290.00	0.69%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$276,810.39	0.28%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$100,854.48	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$92,376.47	0.09%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$309,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$682,568.32	0.68%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$486,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$414,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$92,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$87,626.75	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST CO MURPHYSBORO	1	\$104,275.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF DALTON	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$280,863.88	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$100,300.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$97,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$197,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK AND TRUST	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$600,424.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$189,980.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$477,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$213,054.95	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$295,420.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$484,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	4	\$381,874.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$94,075.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC, DB IN ST OF ID AS FIRST MORTGAGE	1	\$104,467.42	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	2	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

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

	FORT COMMUNITY CREDIT UNION	2	\$193,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$311,762.86	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$98,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$96,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER COMMUNITY CREDIT UNION	1	\$106,949.10	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	3	\$292,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	10	\$975,162.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	GECU	5	\$467,745.54	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$93,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$202,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$105,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	4	\$403,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$219,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$286,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	17	\$1,716,965.36	1.72%	0	\$0.00	NA	0	\$0.00	NA

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$200,447.84	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII STATE FEDERAL CREDIT UNION	2	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HIDDEN RIVER CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$186,456.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$103,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$95,369.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$99,711.34	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$95,288.05	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC.	4	\$411,881.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$192,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	2	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$94,860.04	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D	2	\$203,816.31	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	3	\$297,852.68	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		4	\$394,405.00	0.39%	0	\$0.00	NA	0	\$0.00	NA



	HOMETRUST MORTGAGE COMPANY								
	HONOR BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$207,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	3	\$285,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$295,177.41	0.3%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$483,720.22	0.48%	0	\$0.00	NA	0	\$0.00
	IBMSECU	1	\$97,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$692,740.00	0.69%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$97,110.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$109,442.08	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$289,485.00	0.29%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$398,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$101,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$89,153.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$190,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$94,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$94,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	JOY STATE BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE	1	\$108,792.00	0.11%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$101,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$109,348.65	0.11%	0	\$0.00	NA	0	\$0.00

	LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	7	\$687,844.81	0.69%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	1	\$99,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$283,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LAPORTE SAVINGS BANK	1	\$101,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A.	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LEBANON FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$88,871.77	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$104,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$103,793.34	0.1%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$99,772.70	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$200,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$93,575.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$274,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK (24859)	1	\$109,841.51	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$96,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$88,971.62	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$103,394.72	0.1%	0	\$0.00	NA	0	\$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERCHANTS NATIONAL BANK	1	\$88,672.06	0.09%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$97,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$96,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$99,852.68	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$108,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$108,293.74	0.11%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$104,334.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$101,175.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDUSA CREDIT UNION, INC.	1	\$105,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$211,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	2	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$201,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$90,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$599,120.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	5	\$468,757.01	0.47%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$109,845.01	0.11%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC								
	MRV BANKS	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$97,614.00	0.1%	0	\$0.00	NA	0	\$0.00
	MWABANK	2	\$193,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$302,772.08	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$89,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$189,840.00	0.19%	0	\$0.00	NA	0	\$0.00
	NOIC, INC.	2	\$184,135.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$91,312.00	0.09%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$108,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$202,995.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$188,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$307,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	3	\$313,540.70	0.31%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$301,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$107,541.92	0.11%	0	\$0.00	NA	0	\$0.00

	PATRIOT LENDING SERVICES, INC. (18648)	1	\$95,858.57	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$108,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	8	\$807,094.89	0.81%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$213,909.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	8	\$798,913.26	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$199,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$99,717.72	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	2	\$181,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PINE COUNTRY BANK	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$107,737.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$204,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	1	\$95,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	\$103,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$106,944.48	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES INC	1	\$100,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		2	\$204,255.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$97,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMRY RESIDENTIAL MORTGAGE, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,15301 VENT	1	\$87,870.35	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$312,061.00	0.31%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	6	\$598,340.00	0.6%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$179,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$657,966.07	0.66%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RELIANCE STATE BANK	1	\$100,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$185,955.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$306,950.76	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKLAND EMPLOYEES FEDERAL CREDIT UNION	1	\$95,580.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$196,336.61	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$85,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$373,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	18	\$1,713,760.00	1.71%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SACU	1	\$89,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$195,406.61	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$94,121.41	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	3	\$300,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$93,462.10	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$107,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	\$191,667.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK	1	\$95,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$100,058.82	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$195,333.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SELECT BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	\$187,815.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	3	\$295,815.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST FINANCIAL CREDIT UNION	1	\$105,809.70	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN ILLINOIS BANK	1	\$107,825.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$195,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$107,730.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$97,717.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	4	\$392,664.17	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$106,535.97	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	8	\$810,290.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$85,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$109,689.49	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$208,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,442.12	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$657,720.26	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	5	\$488,220.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$98,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TBA CREDIT UNION	1	\$101,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A.	9	\$880,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$99,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$210,713.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$86,925.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	3	\$300,375.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK OF SWAINSBORO	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA



	THE FIRST NATIONAL BANK OF HENNING	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$108,540.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$107,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$103,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$104,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$291,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$86,040.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TMS MORTGAGES INC., A NEW YORK CORPORATION	1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$85,470.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$369,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$101,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TROY BANK AND TRUST	1	\$88,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUECORE FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TSB BANK	1	\$87,873.20	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVER COMMUNITY BANK	1	\$99,556.60	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	3	\$309,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK NATIONAL ASSOCIATION	1	\$90,210.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	UNION BANK AND TRUST COMPANY	6	\$598,241.31	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$287,643.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$196,162.85	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	2	\$181,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITY ONE CREDIT UNION	1	\$97,206.58	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$297,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$282,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$99,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$184,363.84	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$604,353.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$92,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$206,215.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$103,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$183,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VISION BANK	2	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FCU	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK INC.	1	\$109,096.07	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$96,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	WESCOM CENTRAL CREDIT UNION								
	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
<b>Total</b>		<b>1,014</b>	<b>\$99,991,212.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
		1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE									
	ALKAN MORTGAGE CORPORATION	1	\$161,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FEDERAL CREDIT UNION	1	\$173,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$161,372.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$169,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$502,677.48	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$170,385.48	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$161,010.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$159,375.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$798,475.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$634,861.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	3	\$477,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$155,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR BANK, A STATE CHARTERED BANK	1	\$165,205.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	ARVEST BANK	1	\$164,680.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK	1	\$167,019.57	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$153,441.68	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$490,410.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$981,571.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AVB BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	3	\$495,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	2	\$326,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$1,285,929.09	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BANK FORWARD	1	\$150,575.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$159,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$169,755.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO (14051)	1	\$158,035.97	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$152,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PANHANDLE	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$151,781.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$156,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$166,959.09	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, N.A.	1	\$152,824.49	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$329,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$328,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$314,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$326,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$319,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BLUE SKY FUNDING, LLC	1	\$159,774.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
		12	\$1,971,340.47	1.31%	0	\$0.00	NA	0	\$0.00	NA

	BOEING EMPLOYEES' CREDIT UNION								
	BOFI FEDERAL BANK	4	\$628,347.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$172,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$170,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$665,920.00	0.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$317,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$643,910.00	0.43%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$821,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$342,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$174,494.86	0.12%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$970,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$326,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	4	\$651,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$319,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$496,080.00	0.33%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	4	\$635,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$325,361.40	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$155,754.04	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$1,471,340.42	0.98%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$173,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$166,957.33	0.11%	0	\$0.00	NA	0	\$0.00
		7	\$1,157,871.00	0.77%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.								
	CITIZENS STATE BANK	1	\$161,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$316,677.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$989,870.54	0.66%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$171,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$339,890.00	0.23%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$159,769.47	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	4	\$638,068.68	0.43%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$322,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$169,355.63	0.11%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$151,781.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$155,475.66	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$173,847.86	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$336,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$169,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$1,135,410.00	0.76%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$152,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A	4	\$646,825.00	0.43%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CU COMMUNITY, LLC	1	\$155,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$169,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,471,831.71	0.98%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$319,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$344,983.00	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$669,602.13	0.45%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$327,765.85	0.22%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$174,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$163,023.78	0.11%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$154,490.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	1	\$151,790.58	0.1%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$171,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$168,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,272,690.70	0.85%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$173,754.83	0.12%	0	\$0.00	NA	0	\$0.00



	EVERETT FINANCIAL, INC - COR									
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$649,420.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL REALTY	1	\$155,285.76	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,638,553.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$169,755.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	7	\$1,149,928.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	5	\$804,649.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$979,526.14	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	10	\$1,610,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	11	\$1,756,420.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$151,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE	1	\$171,763.03	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$343,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$490,305.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	5	\$840,510.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$174,758.90	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$159,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$163,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK DFW	1	\$169,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$165,965.82	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		3	\$487,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

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

	GEORGETOWN MORTGAGE, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	3	\$502,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$150,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$167,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$154,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$167,737.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES	1	\$172,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREENFIELD COOPERATIVE BANK	3	\$486,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION.	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$322,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$163,768.92	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	2	\$332,176.81	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$167,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	4	\$661,224.69	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAE COMPANY, INC.	1	\$160,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$509,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$161,372.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	HILLS BANK AND TRUST COMPANY	2	\$331,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	2	\$338,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	6	\$984,805.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES	1	\$169,290.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,278,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$153,675.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$314,610.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$333,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$168,275.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	\$490,902.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC.	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$483,713.29	0.32%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$476,245.54	0.32%	0	\$0.00	NA	0	\$0.00	NA
	IBMSECU	1	\$169,755.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$169,575.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$337,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$156,773.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	2	\$333,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		2	\$316,577.98	0.21%	0	\$0.00	NA	0	\$0.00	NA

	INTERLINC MORTGAGE SERVICES, LLC								
	IQ CREDIT UNION	2	\$331,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$326,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KENSINGTON BANK	1	\$166,264.17	0.11%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	KS STATE BANK, A KANSAS CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$322,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$325,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$1,799,905.00	1.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$165,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$159,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$339,558.72	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$501,782.90	0.33%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$171,008.71	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$156,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$167,435.30	0.11%	0	\$0.00	NA	0	\$0.00
	MEADVILLE AREA FEDERAL CREDIT UNION	1	\$150,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST CREDIT UNION	1	\$173,641.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$171,652.32	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	METRO HOME LENDING	1	\$165,810.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$157,165.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$161,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$174,990.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$310,230.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$168,295.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN MORTGAGE, INC	1	\$169,541.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$169,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$166,020.95	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$150,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	3	\$488,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED ISAOA	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE AMERICA INC	1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$150,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$342,147.19	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	2	\$330,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$174,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	\$637,560.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	13	\$2,127,700.27	1.42%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$167,764.28	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	2	\$332,329.49	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	2	\$346,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$311,697.65	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$169,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC.	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	3	\$489,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$160,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NOIC, INC.	1	\$171,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	NORTH AMERICAN SAVINGS BANK, FSB	2	\$337,920.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$168,756.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$161,288.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	4	\$670,267.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$326,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$169,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$174,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ON THE GRID FCU	1	\$169,516.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	2	\$319,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$340,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL, INC.	1	\$168,715.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$150,991.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$486,020.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$837,150.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$489,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$168,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$163,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$161,520.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$152,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	11	\$1,840,750.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$173,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$166,155.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	2	\$314,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$163,925.47	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	2	\$330,659.47	0.22%	0	\$0.00	NA	0	\$0.00	NA



	PINNACLE BANK (25055)	1	\$170,753.62	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$326,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$480,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$635,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PORTLAND FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$479,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,019.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$632,650.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC.	1	\$160,079.15	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$665,278.11	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$165,481.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	1	\$171,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$331,705.85	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$166,906.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC.	5	\$809,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	RANDALL STATE BANK	1	\$156,773.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	2	\$343,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$331,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$173,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP. - COR	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$333,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATI	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	4	\$660,322.88	0.44%	0	\$0.00	NA	0	\$0.00	NA

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

	SHELL FEDERAL CREDIT UNION									
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$818,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$317,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$313,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$325,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$158,940.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	2	\$318,423.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK (N. TEXAS)	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$156,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$166,120.82	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$315,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	7	\$1,120,376.01	0.75%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	5	\$792,890.58	0.53%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	17	\$2,807,130.67	1.87%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$166,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$167,536.26	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$157,962.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	11	\$1,811,522.38	1.21%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$498,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A.	9	\$1,457,590.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	TELCO COMMUNITY CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$157,382.87	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	THE CITIZENS BANK	1	\$153,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$152,789.21	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$319,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$169,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$172,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	4	\$650,350.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TRADITIONS BANK	1	\$153,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$321,855.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$311,653.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	3	\$494,747.85	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$174,758.90	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$323,543.48	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$159,779.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$663,690.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	5	\$801,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$164,540.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$330,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	UW CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$171,143.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$473,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$158,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$150,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	5	\$792,455.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$174,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$310,129.57	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$342,416.79	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC,	1	\$171,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$341,550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>920</b>	<b>\$150,100,973.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGXP4	1ST SECURITY BANK OF WASHINGTON	5	\$1,843,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	19	\$5,073,284.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	ACTION ONE FINANCIAL CORPORATION, A	1	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$310,142.21	0.12%	0	\$0.00	NA	0	\$0.00	NA

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

	ISAOAATIMA									
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$527,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$416,160.73	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	23	\$7,519,938.15	3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	4	\$1,276,950.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$663,375.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BARR GROUP, INC.	1	\$233,670.30	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$828,155.64	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	13	\$4,034,561.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$207,575.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$623,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$206,910.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$219,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$268,922.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC..	1	\$524,176.83	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$287,595.61	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CAPAHA BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,646,283.74	1.46%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$653,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$203,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$385,837.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CBC NATIONAL BANK	1	\$352,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$704,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$522,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CFBANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	17	\$4,752,141.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
CHRISTIAN ROBERTS MTG LLC	1	\$552,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$226,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$414,645.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CMC HOME LENDING	3	\$862,524.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,929,063.02	0.77%	0	\$0.00	NA	0	\$0.00	NA
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$269,963.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$521,587.87	0.21%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	12	\$3,807,853.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA



	CROSSCOUNTRY MORTGAGE, INC.	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$485,125.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$278,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP.	2	\$738,929.31	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	8	\$2,412,225.34	0.96%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$242,668.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$736,960.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DOMINION MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$393,644.57	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$393,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	\$1,242,050.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$371,018.42	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$1,066,807.41	0.43%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE MORTGAGE AND INVESTORS	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	4	\$1,148,458.83	0.46%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC.	2	\$647,617.36	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY	3	\$1,124,315.23	0.45%	0	\$0.00	NA	0	\$0.00	NA

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

FIRST HOME MORTGAGE CORPORATION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$228,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$819,705.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST JERSEY CU	1	\$364,497.13	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,712,770.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$233,816.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$213,698.48	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$621,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$624,176.97	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$294,584.34	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$317,801.58	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$260,823.66	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$227,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$527,619.75	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$989,760.89	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	5	\$1,382,240.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION								
	FULTON BANK, N.A.	1	\$228,475.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,361,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$541,975.00	0.22%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC A CORPORATION	2	\$715,628.60	0.29%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC..	1	\$237,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$239,669.34	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$203,622.08	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$470,375.00	0.19%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL	1	\$215,715.56	0.09%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$217,470.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	2	\$915,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION.	1	\$619,201.92	0.25%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$231,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$217,075.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$2,392,605.00	0.96%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,428,100.00	2.17%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$491,700.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$358,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	HOMESIDE FINANCIAL, LLC								
	HOMETOWN LENDERS, LLC	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$483,020.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$925,845.65	0.37%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE LLC	2	\$668,674.53	0.27%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$340,955.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$208,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBMSECU	1	\$373,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$697,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$200,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$434,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$527,651.12	0.21%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$368,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$291,579.28	0.12%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	2	\$608,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$529,424.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.	1	\$207,987.13	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$505,278.27	0.2%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS, LLC	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A	1	\$208,033.00	0.08%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY.								
	LENDIA, INC.	1	\$203,424.13	0.08%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE ,INC	1	\$259,199.67	0.1%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$379,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	MCGOWIN-KING MORTGAGE	1	\$223,155.00	0.09%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$337,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	16	\$4,690,896.20	1.87%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$364,020.01	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$203,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$661,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$449,825.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$529,160.29	0.21%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$235,360.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	1	\$212,413.49	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$330,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$355,784.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$644,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$339,531.57	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$233,263.15	0.09%	0	\$0.00	NA	0	\$0.00
		5	\$1,352,650.00	0.54%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC								
	MOVEMENT MORTGAGE, LLC	19	\$5,266,683.62	2.1%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$670,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$256,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$272,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,479,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$569,661.00	0.23%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$343,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$907,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$340,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$358,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$363,697.32	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,345,982.18	0.54%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$2,151,477.00	0.86%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$399,036.97	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION.	1	\$363,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	2	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$508,836.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,388,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,106,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	9	\$3,598,009.18	1.44%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$599,154.60	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$313,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	5	\$1,873,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$358,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$794,425.10	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$522,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$494,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$2,010,118.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$362,521.98	0.14%	0	\$0.00	NA	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,212,450.87	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$371,372.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,567,671.00	0.63%	0	\$0.00	NA	0	\$0.00	NA



	PROSPERITY HOME MORTGAGE, LLC								
	PROVIDENCE BANK & TRUST	1	\$363,475.54	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$849,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$217,384.62	0.09%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$524,990.00	0.21%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$313,597.51	0.13%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$257,245.00	0.1%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	6	\$1,473,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	RABUN COUNTY BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$255,755.45	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$645,900.92	0.26%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$344,345.95	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,733.52	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$559,639.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$423,456.00	0.17%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$364,735.92	0.15%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$360,905.00	0.14%	0	\$0.00	NA	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	3	\$840,162.17	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SCE FEDERAL CREDIT UNION	1	\$215,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,031,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$349,506.86	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$202,726.55	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,022,355.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$338,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$371,614.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$374,459.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$9,377,550.84	3.74%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$269,910.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	2	\$773,399.18	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$436,370.37	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$203,860.85	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$202,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD HOME LENDING INC	1	\$343,547.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI	1	\$317,551.93	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	4	\$1,198,637.23	0.48%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$851,103.27	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	10	\$3,285,192.58	1.31%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$370,405.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$224,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT FUNDING, INC..	2	\$440,260.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$1,009,661.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A.	4	\$931,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANNK AND TRUST COMPANY, A TEXAS BANKING CORPORARTION	1	\$239,815.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$391,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$522,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC A KENTU	1	\$288,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$552,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$269,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE INC	1	\$223,202.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$227,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UINTA BANK	1	\$334,937.77	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,574,288.73	0.63%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$314,546.14	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$1,250,157.44	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,158,165.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	5	\$1,376,686.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	LLC, A FLORIDA LIMITED								
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$271,633.61	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$456,175.00	0.18%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,400,225.00	0.56%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$1,110,052.00	0.44%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$715,146.78	0.29%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$247,673.42	0.1%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL	2	\$621,103.82	0.25%	0	\$0.00	NA	0	\$0.00
	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	0.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>821</b>	<b>\$250,415,751.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
		1	\$230,850.00	0.09%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE									
	ALL WESTERN MORTGAGE, INC.	1	\$228,880.59	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$412,654.58	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$470,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$630,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$348,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$477,661.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$870,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$476,425.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$469,581.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	2	\$527,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$1,050,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	APES ADVISORS, INC	1	\$386,301.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$676,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

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

	GROUP									
	CALIFORNIA CREDIT UNION	1	\$408,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,213,330.73	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$525,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	\$578,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$278,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$269,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,493,050.00	1%	0	\$0.00	NA	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$200,473.14	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,414,527.96	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$202,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$416,541.55	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL LENDING GROUP LLC	1	\$367,325.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$867,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	3	\$1,287,950.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$314,279.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$404,240.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	14	\$4,048,224.68	1.62%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CORTRUST MORTGAGE, INC									
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$917,610.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CS FINANCIAL, INC.	2	\$992,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CUMD	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$403,167.27	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$257,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$605,112.39	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	6	\$1,865,218.41	0.75%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$671,865.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	\$363,946.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EECU	1	\$236,677.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$736,454.72	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$368,004.09	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$619,125.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	2	\$501,017.02	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABILI	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$362,949.34	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,251,799.98	0.5%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC.	2	\$832,824.90	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$322,169.00	0.13%	0	\$0.00	NA	0	\$0.00	NA



	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$965,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$629,074.92	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,087,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK	1	\$315,583.87	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	7	\$2,059,444.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,343,303.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	20	\$6,453,124.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,448,851.34	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$564,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	5	\$2,098,266.38	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$236,090.68	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$605,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION	1	\$363,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$697,467.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$326,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

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

	GO DIRECT LENDERS, INC.								
	GOLDEN EMPIRE MORTGAGE INC.,	1	\$409,407.26	0.16%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$232,655.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$374,056.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$716,450.87	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$3,367,351.46	1.35%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$228,510.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$416,425.48	0.17%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$317,791.46	0.13%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$249,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,954,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$820,795.00	0.33%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$406,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$348,926.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D	1	\$399,423.67	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWNL LENDERS	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	1	\$251,636.91	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	2	\$1,102,432.99	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$251,652.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$519,047.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$330,036.45	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,219,923.91	0.49%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$403,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING,INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$339,102.59	0.14%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KLEIN BANK	1	\$210,902.42	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KOPERNIK BANK ND	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

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

	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABL									
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$335,113.42	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$966,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$362,267.84	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$389,135.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MISSION CITY FEDERAL CREDIT UNION	1	\$400,434.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$650,705.77	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$284,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$261,375.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORLA DEVELOPMENT, INC., AN ARIZONA CORPORATION.	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$1,176,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OPTIONS, INC.	2	\$531,905.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,338,399.68	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE,	20	\$7,421,706.16	2.97%	0	\$0.00	NA	0	\$0.00	NA

	LLC								
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$641,792.96	0.26%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$218,642.97	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,381,158.12	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$329,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$269,120.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION,	1	\$268,469.00	0.11%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$213,455.51	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$358,476.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$694,473.02	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$637,434.77	0.26%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$316,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$758,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,689,615.00	0.68%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP. D	1	\$406,578.59	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$544,906.58	0.22%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$351,504.03	0.14%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC.A CALIFORNIA CORPORATION	1	\$301,574.49	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	3	\$708,635.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ORION LENDING	1	\$361,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$458,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL, INC., A CORPORATION	1	\$254,185.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,119,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$213,934.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,113,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL .	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	9	\$3,521,099.18	1.41%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$231,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$580,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	5	\$1,443,505.86	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$252,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	8	\$2,672,643.96	1.07%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	\$389,405.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$839,403.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY PARTNERS	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$289,609.36	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,649,597.75	1.46%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	\$957,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		1	\$279,227.11	0.11%	0	\$0.00	NA	0	\$0.00	NA



	PUBLIC SERVICE CREDIT UNION								
	R P FUNDING INC.	4	\$1,060,820.00	0.42%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$201,735.00	0.08%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$502,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$388,813.58	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$363,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$565,605.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,224,224.03	0.49%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$351,525.85	0.14%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,170,231.16	0.47%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE	1	\$230,895.54	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$298,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$723,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$11,865,800.90	4.75%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$678,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	4	\$1,075,696.91	0.43%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$719,422.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	14	\$5,297,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	STONEHAVEN MORTGAGE, INC	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC..	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$244,823.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,549,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$1,841,609.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	TCF BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A.	6	\$1,888,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$412,682.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF BENNINGTON	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$608,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$634,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF FARIBAULT	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS,	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$501,587.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$527,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TWIN LAKES COMMUNITY BANK	1	\$262,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,123,526.22	0.45%	0	\$0.00	NA	0	\$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION									
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$458,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$341,539.32	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$951,482.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$463,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,755,775.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$315,564.64	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$553,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$274,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,125,740.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	VP PARTNERS INC	2	\$688,327.51	0.28%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$287,612.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$328,556.83	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$398,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF	1	\$272,456.87	0.11%	0	\$0.00	NA	0	\$0.00	NA

	BARRINGTON BANK AND TRUST								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$331,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$630,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ZB N.A. DBA VECTRA BANK COLORADO	1	\$251,636.91	-0.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>760</b>	<b>\$249,969,297.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGXR0	ACADEMY MORTGAGE CORPORATION	6	\$1,995,677.88	2%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AFFILILIATED BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$217,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,623,884.00	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$384,481.40	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$521,296.86	0.52%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	1	\$416,399.18	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$215,175.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$209,717.12	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00

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

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,									
	COMMERCE HOME MORTGAGE	1	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$243,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNTIY CREDIT UNION OF LYNN	1	\$417,436.95	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	5	\$1,472,481.02	1.47%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$337,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$244,812.79	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$806,758.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CROSS KEYS BANK (14540)	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$651,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$311,992.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$342,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$623,274.79	0.62%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$750,505.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$267,639.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$416,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	1	\$415,848.93	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$285,180.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$1,239,768.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	9	\$2,932,088.18	2.93%	0	\$0.00	NA	0	\$0.00	NA

	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,014,942.40	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$650,930.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$1,042,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$318,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$946,350.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$249,363.64	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK, FSB	1	\$231,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION.	1	\$345,399.52	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$348,832.72	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,379,203.65	1.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$253,175.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$918,523.90	0.92%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$638,718.80	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GO DIRECT LENDERS INC	1	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$356,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$428,839.45	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$309,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,880,463.00	1.88%	0	\$0.00	NA	0	\$0.00	NA

	GULF ATLANTIC FUNDING GROUP, INC	1	\$228,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$255,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$200,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$359,914.54	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOLY ROSARY CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$215,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$275,434.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$406,628.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,877,348.30	1.88%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$248,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$224,392.74	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC.	1	\$234,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	IBMSECU	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$223,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$319,059.81	0.32%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$225,700.57	0.23%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING INC	1	\$363,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	KEMBA FINANCIAL CREDIT UNION	1	\$359,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	1	\$309,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA



LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$258,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
METROPOLITAN BANK	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$271,125.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
MORIA DEVELOPMENTS, INC	1	\$415,822.88	0.42%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$459,923.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGECAPITAL PARTNERS, INC.	1	\$342,658.07	0.34%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGENETWORK	1	\$231,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$1,036,677.84	1.04%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	8	\$2,467,115.45	2.47%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$373,496.21	0.37%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$386,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$401,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$579,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$769,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$415,426.86	0.42%	0	\$0.00	NA	0	\$0.00	NA
NJ LENDERS CORP.	1	\$412,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
NMSI, INC. A CALIFORNIA	1	\$409,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$238,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$938,007.00	0.94%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$494,630.88	0.49%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS	1	\$272,515.48	0.27%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$738,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$327,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,589,055.00	1.59%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$392,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$669,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$378,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$212,640.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$445,155.00	0.45%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$246,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$897,970.00	0.9%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$416,425.48	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$575,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$463,374.99	0.46%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,143,140.80	1.14%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$365,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A	1	\$284,400.00	0.28%	0	\$0.00	NA	0	\$0.00

	NEBRASKA CORPORATION								
	RESIDENTIAL BANCORP	2	\$588,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$257,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$304,579.79	0.3%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$415,822.88	0.42%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$281,666.40	0.28%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$416,425.48	0.42%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$258,151.80	0.26%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$324,332.03	0.32%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$234,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	\$209,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$278,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$520,558.48	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$416,412.45	0.42%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,998,877.76	2%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$244,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP	1	\$221,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$259,622.71	0.26%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$416,399.18	0.42%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$317,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	4	\$1,180,627.30	1.18%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, LLC	12	\$3,828,748.39	3.83%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$395,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$327,353.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$1,144,037.73	1.14%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A.	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABI	1	\$227,193.56	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$211,049.05	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$227,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, NA	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$293,603.97	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	1	\$283,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$624,119.37	0.62%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$618,155.03	0.62%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$292,455.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$303,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA NATIONAL BANK	1	\$255,023.16	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	WATER AND POWER COMMUNITY CREDIT UNION	1	\$354,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$257,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>316</b>	<b>\$99,992,968.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGXS8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$364,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP (24545)	1	\$404,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$391,850.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$323,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,015,900.00	4.29%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	2	\$329,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	33	\$9,642,344.00	13.71%	0	\$0.00	NA	0	\$0.00	NA
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	2	\$1,084,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$351,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$232,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	3	\$736,200.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$359,575.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$360,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CORP., A CORPORATION	1	\$380,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$405,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
		2	\$325,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	EMPOWER FEDERAL CREDIT UNION								
	EVANS BANK	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$261,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$623,235.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$334,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$794,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	10	\$1,878,240.00	2.67%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	3	\$798,784.00	1.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	30	\$9,895,968.35	14.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$332,278.00	0.47%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING, LTD.	1	\$256,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,127,100.00	1.6%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$6,641,900.00	9.45%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$916,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$1,049,286.21	1.49%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	12	\$2,853,092.28	4.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$324,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$396,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$410,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,138,850.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$324,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$675,550.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	3	\$1,000,200.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$387,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$310,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FCU	2	\$394,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP.	3	\$581,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	7	\$1,703,259.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$308,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$2,032,851.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$409,382.47	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	6	\$1,215,200.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	SILVERMINE VENTURES LLC, DBA THOROUGHbred MORTGAGE	1	\$279,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$240,125.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$396,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$203,612.71	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A.	6	\$1,149,475.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$299,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	3	\$661,450.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	5	\$1,807,500.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$767,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	6	\$2,170,900.00	3.09%	0	\$0.00	NA	0	\$0.00	NA

	ULSTER SAVINGS BANK	2	\$472,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS	1	\$610,426.64	0.87%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	2	\$1,035,300.12	1.47%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$128,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$272,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>239</b>	<b>\$70,308,484.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGXT6	360 MORTGAGE GROUP, LLC	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$97,365.67	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$1,120,571.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVE FINANCIAL CREDIT UNION	1	\$89,876.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	2	\$200,625.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$89,243.39	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$89,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$405,006.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$104,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$471,685.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$275,375.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD	3	\$304,460.00	0.43%	0	\$0.00	NA	0	\$0.00	NA



	MORTGAGE ACCEPTANCE COMPANY LLC									
	AMERICAN PACIFIC MTG CORP	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE	1	\$101,710.80	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$300,982.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$93,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$281,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	5	\$454,160.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$609,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$570,972.56	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION.	1	\$94,525.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$102,135.87	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HERRIN, ISAOA	2	\$183,205.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$102,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$100,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$292,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,227.26	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$102,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BELCO COMMUNITY CREDIT UNION	1	\$105,853.96	0.15%	0	\$0.00	NA	0	\$0.00	NA

BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO	1	\$102,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$103,856.71	0.15%	0	\$0.00	NA	0	\$0.00	NA
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$89,876.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$180,763.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$88,608.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	3	\$300,220.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$216,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
C & R MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	\$106,840.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CBC NATIONAL BANK	3	\$296,302.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$103,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK	1	\$103,407.34	0.15%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	2	\$199,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL BANK OF THE MIDWEST								
	CENTRAL KANSAS CREDIT UNION	1	\$90,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$105,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$305,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CHACO CREDIT UNION INC	1	\$86,211.06	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$95,580.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$266,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHOCIE BANK	1	\$100,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$87,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$99,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$203,875.00	0.29%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CODE CREDIT UNION	1	\$85,368.96	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$191,500.21	0.27%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$88,286.21	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$284,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$85,243.88	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$97,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$399,388.00	0.57%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$108,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$99,997.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$610,971.28	0.87%	0	\$0.00	NA	0	\$0.00

	CORTRUST MORTGAGE, INC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$775,155.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$86,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$205,417.64	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$90,524.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$105,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$96,712.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$92,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$93,575.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$97,715.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EECU	2	\$209,030.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$284,075.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$90,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX BANK.	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$108,375.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$956,513.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	EVESHAM MORTGAGE,	1	\$87,187.63	0.12%	0	\$0.00	NA	0	\$0.00	NA

	LLC								
	EVOLVE BANK & TRUST	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$104,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$734,739.00	1.05%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$91,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$109,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	8	\$797,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	1	\$109,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,862.23	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$620,479.67	0.89%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$512,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$108,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$97,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$197,337.26	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$392,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$107,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$109,155.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$205,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$86,925.00	0.12%	0	\$0.00	NA	0	\$0.00

	OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK OF TENNESSEE	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$213,610.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$598,525.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	2	\$183,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$94,392.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$694,108.92	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$193,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$88,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$190,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$208,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$482,665.28	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$302,157.32	0.43%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A.	1	\$97,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FNB WICHITA FALLS	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY	1	\$107,865.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$392,721.15	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,267,059.56	1.81%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$390,727.32	0.56%	0	\$0.00	NA	0	\$0.00
	GENFED FINANCIAL CREDIT UNION	1	\$98,732.81	0.14%	0	\$0.00	NA	0	\$0.00

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONALA	1	\$91,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GIBRALTAR LENDING, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GLENWOOD STATE BANK	1	\$93,963.26	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	4	\$397,690.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$105,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$99,118.66	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A	1	\$99,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$88,125.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWES BANK	1	\$99,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$108,720.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$100,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$555,060.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$97,873.85	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$93,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL	1	\$89,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, LTD.								
	HOME FEDERAL BANK	1	\$104,261.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC.	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$395,420.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$803,690.00	1.15%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$207,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$108,853.18	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$88,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$92,278.32	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$103,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$86,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$283,680.76	0.41%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$387,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$95,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$98,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00



	INTERNATIONAL CITY MORTGAGE, INC.	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INTOUCH CREDIT UNION	2	\$209,851.83	0.3%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$92,625.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$87,190.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JSC FCU	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$103,790.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	13	\$1,324,064.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$207,330.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	2	\$173,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$274,825.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$404,410.81	0.58%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK MORTGAGE LLC	1	\$106,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	\$104,080.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$295,145.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE SERVICES, INC.	1	\$101,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINACNIAL C	1	\$95,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$102,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	1	\$103,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$107,654.79	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$86,536.27	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$101,119.66	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEBER HOME LOAN	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MEDINA COUNTY FCU	1	\$94,278.48	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$91,125.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$208,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$108,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	3	\$304,675.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$98,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$107,120.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC.	1	\$95,870.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	8	\$781,297.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	2	\$209,692.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$381,522.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL, LLC DBA MORTGAGES USA.	1	\$73,865.29	0.11%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$198,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$203,655.99	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	2	\$196,668.84	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	2	\$190,125.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NETWORKING FUNDING,L.P	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NEVADA STATE BANK	1	\$96,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	2	\$209,992.16	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$109,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$303,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$98,960.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$200,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC.	1	\$93,873.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$86,136.42	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$419,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$179,205.19	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$311,450.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$1,005,200.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC. (18648)	2	\$192,233.82	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	4	\$385,555.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$87,169.39	0.12%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES HOME EQUITY, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$92,959.60	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE FUNDING LLC	1	\$104,360.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$308,720.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$109,455.67	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PLB LENDING LLC	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$106,862.27	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	\$98,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$108,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$415,460.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROFINIUM, INC., A CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$191,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE MORTGAGE INC.	1	\$94,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$94,342.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC.	4	\$379,168.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	3	\$280,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$100,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$92,240.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	3	\$297,853.80	0.43%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	2	\$212,994.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC A CORPORATION	1	\$86,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC.	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC.	1	\$94,375.55	0.13%	0	\$0.00	NA	0	\$0.00	NA

	RICHMOND POSTAL CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$87,884.12	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROGUE CREDIT UNION	2	\$189,267.67	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$92,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$106,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$476,550.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$104,615.67	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$450,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$95,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$104,861.73	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$949,355.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$85,801.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	SOUTH STATE BANK	2	\$212,305.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	2	\$211,887.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$107,851.20	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$95,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$90,877.42	0.13%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$89,358.18	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$102,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$93,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	9	\$914,521.80	1.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	6	\$574,865.31	0.82%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	11	\$1,090,750.00	1.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	6	\$590,050.00	0.84%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$503,609.47	0.72%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	6	\$560,050.00	0.8%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	3	\$302,075.00	0.43%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$200,339.28	0.29%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA	1	\$104,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$95,870.69	0.14%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC, DBA ENDEAVOR	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	AMERICA LOAN SERVICES									
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$197,710.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$105,188.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$103,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE FINANCIAL	1	\$104,760.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$94,991.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$84,843.97	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$285,017.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$100,601.53	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK, A NJ BANKING CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$109,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$302,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$191,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$99,375.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$104,405.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A	4	\$397,380.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$102,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$185,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	VOYAGE FCU	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$96,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$286,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$105,454.51	0.15%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$94,869.12	0.14%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$204,111.06	0.29%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$101,288.00	0.14%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$94,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$107,851.20	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$491,441.31	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,500.00	0.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>711</b>	<b>\$70,040,606.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGXU3	1ST SECURITY BANK OF WASHINGTON	1	\$116,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,278,365.00	2.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION.	1	\$112,100.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00



	ACOPLA LLC,A CORPORATION								
	ADVISORS MORTGAGE GROUP LLC	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,105.11	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$117,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$121,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$122,164.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$230,837.48	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$114,749.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$117,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$353,168.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$241,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$113,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP..	1	\$121,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$459,325.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$111,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,035.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$231,050.00	0.38%	0	\$0.00	NA	0	\$0.00
		2	\$232,530.00	0.39%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION								
	ASSURED MORTGAGE, INC.	1	\$119,834.67	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$585,950.00	0.98%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$116,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$114,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$110,080.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$119,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAY AREA CREDIT UNION	1	\$117,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$353,840.00	0.59%	0	\$0.00	NA	0	\$0.00
	BEAR STATE BANK NA, FKA METROPOLITA	1	\$118,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$111,680.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$111,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$111,849.13	0.19%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$123,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$341,305.00	0.57%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$232,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$238,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$234,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$241,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK	1	\$116,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$119,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$118,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$121,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	\$588,256.87	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$348,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$230,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHATERED BANK	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CODE CREDIT UNION	1	\$118,244.08	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$113,446.98	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$123,405.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$116,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$116,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	2	\$236,863.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$116,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	6	\$703,436.77	1.17%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$118,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	COR									
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$357,802.29	0.6%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$110,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$123,319.81	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$237,482.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$123,192.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION	1	\$124,865.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KERMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$115,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EECU	2	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	6	\$712,590.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$230,655.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$120,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$115,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,403,544.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A ATEXAS CORPOR	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$122,493.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	CORPO								
	EVOLVE BANK & TRUST	1	\$123,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$925,713.00	1.54%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$111,910.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$112,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$349,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$224,101.01	0.37%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$464,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$359,760.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COAST COMMUNITY CREDIT UNION	1	\$119,542.38	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$116,303.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$112,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$112,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,071.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$358,642.96	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$241,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$229,891.41	0.38%	0	\$0.00	NA	0	\$0.00
		4	\$481,322.47	0.8%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY								
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTPRIORITY FINANCIAL,INC	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$114,863.00	0.19%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$115,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$115,607.15	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$361,025.63	0.6%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$235,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$123,836.42	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$118,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$119,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. - COR	1	\$121,340.00	0.2%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$238,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$122,455.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$225,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$465,850.00	0.78%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$114,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$110,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$120,400.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$233,500.00	0.39%	0	\$0.00	NA	0	\$0.00

	HOME POINT FINANCIAL CORPORATION									
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$597,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$351,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$115,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$117,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$115,843.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$123,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D	1	\$111,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$115,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$116,508.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, L.L.C. AN ALBAMA LIMITED LIABILITY COMPANY	1	\$119,845.53	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$117,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC.	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$119,310.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP	1	\$119,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$356,513.28	0.59%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$114,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		2	\$232,490.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	ILLINOIS NATIONAL BANK, A CORPORATION								
	IMPAC MORTGAGE CORP.	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC..	1	\$121,365.00	0.2%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$116,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$123,120.00	0.2%	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$121,367.64	0.2%	0	\$0.00	NA	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$116,621.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	3	\$355,936.00	0.59%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$227,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$234,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$122,204.49	0.2%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$120,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$118,743.12	0.2%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LORMET COMMUNITY FEDERAL CREDIT UNION	1	\$115,747.38	0.19%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$112,851.20	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.00



	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILI									
	MARINE BANK AND TRUST CO	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. - COR	1	\$111,845.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$356,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,875.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$123,329.85	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$113,490.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$116,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$115,345.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$114,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$234,375.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$113,905.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$120,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$117,855.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$115,846.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	2	\$242,579.85	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$114,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A.	3	\$354,854.75	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$123,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	2	\$235,247.90	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$241,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$110,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$117,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	NETWORK CAPITAL FUNDING CORPORATION	2	\$235,420.22	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NEVADA STATE BANK	1	\$111,403.10	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$116,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST SECURITY BANK	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$122,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$120,988.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$119,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$228,918.19	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PALM LENDING, LLC - COR	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$611,100.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$115,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$115,840.18	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PENN COMMUNITY BANK	1	\$111,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$116,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$124,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$119,610.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$121,443.48	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - WYOMING	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$123,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	PLAZA HOME MORTGAGE	4	\$465,594.02	0.77%	0	\$0.00	NA	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$112,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$233,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$738,312.77	1.23%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$124,060.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	4	\$462,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$121,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$114,635.19	0.19%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$124,827.79	0.21%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$355,405.00	0.59%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING INC	1	\$111,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$116,110.00	0.19%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$121,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$124,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$122,231.37	0.2%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$117,420.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$476,038.00	0.79%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A	1	\$112,200.00	0.19%	0	\$0.00	NA	0	\$0.00

	RUOFF HOME MORTGAGE									
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$119,845.53	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	4	\$465,247.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$116,604.71	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORAION	1	\$124,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$115,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$353,708.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$472,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP. - COR	1	\$114,845.09	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$123,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$220,956.68	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	4	\$472,870.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$113,646.71	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$118,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$232,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$124,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	8	\$923,850.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$118,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$232,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	STEARNS LENDING, LLC	11	\$1,284,175.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC..	5	\$586,693.41	0.98%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$117,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$472,086.39	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC, A CORPORATION.	1	\$124,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$121,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$118,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$118,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$110,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. -	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$124,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$242,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$243,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$233,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$111,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRIU FEDERAL CREDIT UNION	1	\$110,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$709,100.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$119,834.67	0.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$124,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$230,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$119,841.98	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$116,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$233,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$116,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$116,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$110,843.84	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$120,175.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, NA D	1	\$115,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$693,322.10	1.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$124,635.66	0.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$110,850.48	0.18%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$224,926.85	0.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>511</b>	<b>\$60,078,230.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGXV1	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$125,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$129,250.00	0.13%	0	\$0.00	NA	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON	2	\$260,511.54	0.26%	0	\$0.00	NA	0	\$0.00	NA
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$143,810.37	0.14%	0	\$0.00	NA	0	\$0.00	NA
	A&D MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	21	\$2,859,238.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$132,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$140,810.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$140,862.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE LENDING, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	2	\$285,386.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$276,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FEDERAL CREDIT UNION	1	\$145,752.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$278,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$259,420.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$268,165.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$148,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

LLC									
AMERICAN PACIFIC MTG CORP	2	\$266,325.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$140,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$130,595.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$423,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$416,350.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$146,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$273,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIS MORTGAGE CO., INC.	1	\$130,320.21	0.13%	0	\$0.00	NA	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$133,415.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANK MIDWEST	1	\$145,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANK MORTGAGE SERVICES, BMS CORP D	1	\$128,995.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND	1	\$149,797.95	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANK OF FRANKLIN	1	\$139,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BANK OF NORTH CAROLINA D	1	\$134,451.71	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANK SNB	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANKERS MORTGAGE CORPORATION, A KAN	1	\$131,826.18	0.13%	0	\$0.00	NA	0	\$0.00	NA



	BANKNEWPORT	1	\$138,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$282,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$147,060.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	\$130,410.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$148,410.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BNA BANK	1	\$138,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$281,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$130,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLLC	1	\$139,123.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTON BANK, A TENNESSEE BANKING CORPORATION	1	\$127,328.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$548,705.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$278,720.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BUCKEYE STATE CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	C & A MORTGAGE	1	\$132,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$687,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$288,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$146,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	5	\$681,952.66	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$133,827.51	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	3	\$417,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$133,294.24	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$544,948.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	\$684,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$130,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$820,309.94	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$550,160.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL CO-OPERATIVE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$278,253.67	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	2	\$271,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$136,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY 1ST CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COORS CREDIT UNION	1	\$145,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$403,508.05	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC A CORPORATION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$682,012.91	0.68%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$145,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$425,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$125,630.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	4	\$554,290.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$142,224.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$280,145.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$406,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	5	\$685,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EVABANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$669,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC, D\B\A SUPREME LENDING ,A TEXAS CORPOR	1	\$141,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,797.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$414,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,513,037.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$134,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	7	\$944,593.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE	1	\$140,129.99	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$419,460.42	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	4	\$551,773.65	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	9	\$1,276,940.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$149,806.91	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$408,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK MORTGAGE	1	\$125,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$290,925.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$273,401.27	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$136,705.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$129,010.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$132,375.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$125,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		2	\$278,559.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HOME MORTGAGE CORPORATION									
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$276,556.03	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$132,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$280,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$821,364.11	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$297,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK, FSB	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$128,326.91	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	1	\$147,330.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	6	\$793,878.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$273,022.92	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$132,649.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$130,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$134,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$140,988.28	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$540,294.26	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$138,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$149,793.34	0.15%	0	\$0.00	NA	0	\$0.00	NA
		7	\$990,639.92	0.99%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP, LLC								
	GEORGETOWN MORTGAGE, LLC	1	\$139,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	2	\$260,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$576,310.00	0.58%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$444,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC.	2	\$278,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$145,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$587,970.00	0.59%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$136,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$423,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$674,460.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$143,664.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$255,540.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$133,296.00	0.13%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC D	1	\$133,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	4	\$557,525.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$128,125.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	2	\$266,456.55	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$278,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$146,801.99	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$125,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$128,040.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$409,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	2	\$284,230.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	INDIANHEAD CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$148,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY	1	\$127,695.64	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	8	\$1,108,660.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	2	\$267,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	LAKEVIEW LOAN SERVICING LLC.	6	\$795,475.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$145,807.74	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$270,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$292,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$144,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$127,324.34	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$149,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LOW VA RATES.COM	1	\$138,978.26	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$148,424.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK (24859)	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$129,425.43	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA



	CORP								
	MEIJER CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$135,612.91	0.14%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$416,874.00	0.42%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	6	\$800,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$140,640.00	0.14%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$292,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$129,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$130,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$146,198.30	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$516,825.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MAKERS	1	\$141,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$146,275.11	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$149,283.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$147,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$422,077.25	0.42%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$424,232.03	0.42%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$149,144.24	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A.								
	NATIONS DIRECT MORTGAGE, LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$274,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$275,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$137,410.42	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$266,032.97	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHSHORE FINANCIAL GROUP INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWAY BANK	1	\$128,040.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$126,175.92	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$146,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$412,406.29	0.41%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$131,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	2	\$267,820.85	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$444,096.00	0.44%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$585,197.13	0.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$1,358,581.00	1.36%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$135,313.32	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$407,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$138,480.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$430,292.01	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	3	\$423,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$136,611.53	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$131,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$427,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$849,555.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$137,655.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$566,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$133,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROSPER MORTGAGE FUNDING LLC	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$559,245.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$133,016.48	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$276,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC.	4	\$538,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A	5	\$700,223.16	0.7%	0	\$0.00	NA	0	\$0.00	NA

	NEBRASKA CORPORATION								
	RENASANT BANK	4	\$531,539.90	0.53%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$131,876.11	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$279,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$131,830.09	0.13%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$148,025.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$254,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$134,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$136,174.49	0.14%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC D	1	\$143,404.15	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$431,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$134,733.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$968,060.00	0.97%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$275,255.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$141,367.80	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$146,075.00	0.15%	0	\$0.00	NA	0	\$0.00

	SHELL FEDERAL CREDIT UNION									
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$964,700.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$127,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$289,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$129,753.76	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ST FIN CORP	1	\$130,831.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	5	\$698,028.30	0.7%	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	7	\$925,179.32	0.92%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	12	\$1,636,049.75	1.64%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPROATION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$282,949.10	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN C	1	\$133,891.46	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC..	4	\$561,424.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$131,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK COMMUNITY BANK	1	\$138,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	11	\$1,524,977.34	1.52%	0	\$0.00	NA	0	\$0.00	NA

	TALMER BANK AND TRUST	2	\$263,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A.	2	\$265,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$139,707.26	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$131,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE CLEVELAND STATE BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$142,125.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$270,853.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$137,622.42	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE HARDIN COUNTY BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$147,485.91	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE MARIES COUNTY BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$129,105.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$135,790.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$149,520.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$132,104.75	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$146,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION.	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION, A COLORADO	2	\$299,791.30	0.3%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	UNION BANK AND TRUST COMPANY	2	\$270,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$810,300.90	0.81%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$549,385.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	5	\$701,861.39	0.7%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORP	1	\$132,824.86	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$266,160.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$140,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$129,210.07	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$411,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$125,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE,LLC.	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$138,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$146,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$139,472.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON STATE BANK, A CORPORATION								
	WATERSTONE MORTGAGE	1	\$132,617.03	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$261,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$133,777.58	0.13%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$146,868.43	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$283,630.07	0.28%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$264,304.98	0.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$398,378.85	0.4%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$125,600.00	0.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>727</b>	<b>\$100,060,065.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGXR9	1ST SECURITY BANK OF WASHINGTON	1	\$186,957.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,069,545.00	3.23%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$199,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$183,525.38	0.29%	0	\$0.00	NA	0	\$0.00



	ALLIED MORTGAGE GROUP, INC	1	\$199,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$177,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$185,482.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$182,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$187,150.11	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$185,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	8	\$1,529,350.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$364,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$190,998.15	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$198,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$187,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE LENDING	1	\$189,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$191,005.67	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL	3	\$570,249.00	0.89%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION, DBA BANC HOME LOAN								
	BANK OF ENGLAND	3	\$566,005.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA D	1	\$181,266.37	0.28%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$188,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$179,709.58	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$376,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$199,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$369,650.00	0.58%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	4	\$758,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$389,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$184,562.12	0.29%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$187,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$188,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,108,236.00	1.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$183,763.15	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$179,775.00	0.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$178,080.00	0.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$371,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$188,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$556,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$179,762.26	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$394,825.00	0.62%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$177,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$199,546.00	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$586,144.00	0.91%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	1	\$178,267.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$365,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$194,144.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$198,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$557,300.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$727,100.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$177,765.60	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$354,270.23	0.55%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$183,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$556,371.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$908,745.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$189,749.80	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	7	\$1,280,159.68	2%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$923,650.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$391,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$388,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		1	\$178,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HOME MORTGAGE CORPORATION								
	FIRST INTERSTATE BANK	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST METRO BANK	1	\$198,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$194,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$195,415.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$197,339.79	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$176,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$380,490.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$183,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$180,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$197,974.87	0.31%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$742,300.00	1.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$370,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMIED LIABILITY COMPANY, A	1	\$187,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$182,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	GRANDE HOMES, INC	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$191,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,122,243.00	1.75%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL	1	\$197,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$372,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,112,060.00	1.74%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$182,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	HOMESIDE FINANCIAL, LLC	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$181,031.52	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$199,249.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$190,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWOOD MORTGAGE INC.	1	\$197,524.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$175,778.57	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$192,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$386,031.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$178,875.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL, INC.	1	\$188,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$198,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	7	\$1,313,710.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$185,960.32	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$373,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$177,368.79	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$371,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	LENDLINK FINANCIAL INC.	1	\$183,508.03	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$198,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$384,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$193,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		2	\$385,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB									
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$183,757.70	0.29%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	1	\$185,771.30	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$382,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$182,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$179,762.97	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$377,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	3	\$568,850.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$188,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$187,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$363,677.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	\$1,112,100.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$183,363.93	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$383,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$372,675.00	0.58%	0	\$0.00	NA	0	\$0.00	NA

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	3	\$582,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$353,450.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$197,339.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$195,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$186,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$178,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$194,055.54	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$185,755.07	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$181,765.73	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$194,364.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ONE TRUST HOME LOANS, A LIMITED LIA	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$194,743.21	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$381,646.76	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$187,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PAN AMERICAN MORTGAGE CORPORATION	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,302,850.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$188,273.51	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$175,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	4	\$752,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES HOME EQUITY, INC	1	\$177,120.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$196,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$366,694.76	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$533,442.40	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC.	6	\$1,142,750.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	2	\$377,652.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$181,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$187,752.43	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$365,751.11	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$380,474.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,928.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$370,686.29	0.58%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$388,487.75	0.61%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$370,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$196,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$179,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$392,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA



	SWBC MORTGAGE CORPORATION	2	\$356,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$198,240.27	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$177,806.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$176,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$183,837.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$187,752.43	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$755,593.17	1.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$191,752.85	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$368,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$196,503.30	0.31%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$194,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$374,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$382,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$188,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE,	1	\$193,155.31	0.3%	0	\$0.00	NA	0	\$0.00	NA

	A DIVISION OF BARRINGTON BANK AND TRUST								
	WISCONSIN BANK & TRUST	1	\$191,985.00	0.3%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$195,494.44	0.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>342</b>	<b>\$64,083,247.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGXX7	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$67,057.48	0.13%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	1ST MISSISSIPPI FEDERAL CREDIT UNION	1	\$69,425.00	0.14%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$64,165.00	0.13%	0	\$0.00	NA	0	\$0.00
	A&N MORTGAGE SERVICES INC	1	\$79,892.24	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$442,026.91	0.88%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$60,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$75,525.00	0.15%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$56,753.40	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$47,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$94,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$63,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$71,730.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$73,525.82	0.15%	0	\$0.00	NA	0	\$0.00
		4	\$229,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.									
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$268,194.28	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$157,702.04	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE	1	\$83,772.95	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICU CREDIT UNION	1	\$43,576.64	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$412,823.02	0.82%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$80,720.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	2	\$118,010.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$28,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR BANK	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$72,302.48	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$42,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	6	\$358,950.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$403,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ATL FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$437,390.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$59,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$67,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BOTETOURT	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF FARMINGTON, ISAOA	1	\$70,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$64,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$80,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE VALLEY	1	\$63,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$76,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	BANNER BANK	1	\$75,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$66,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BAYVIEW FINANCIAL GROUP LLC	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,341.43	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BEACON CREDIT UNION	1	\$71,900.80	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$99,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BLUESTAR MORTGAGE INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$74,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$71,625.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	3	\$180,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$77,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP,LLC	1	\$54,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGE CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.	2	\$150,710.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$246,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$262,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	3	\$154,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CALCITE CREDIT UNION	2	\$68,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA BANK & TRUST	1	\$52,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	3	\$150,519.54	0.3%	0	\$0.00	NA	0	\$0.00	NA
		1	\$63,029.43	0.13%	0	\$0.00	NA	0	\$0.00	NA

	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION									
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$147,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$68,875.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$84,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$64,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$67,680.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF MOBERLY	1	\$58,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$66,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$80,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK, A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK	1	\$70,770.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$73,337.43	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	\$362,508.94	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CHOICE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CLEARVIEW FEDERAL CREDIT UNION	1	\$83,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$211,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP CREDIT UNION OF MONTEVIDEO	2	\$99,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$101,458.79	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$82,890.70	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	2	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$149,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK OF INDIANA	1	\$63,566.18	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$24,939.29	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	3	\$190,760.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$69,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$57,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$53,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$55,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	6	\$387,066.54	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CROGHAN COLONIAL BANK	2	\$125,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CROSS KEYS BANK (14540)	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$363,702.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	2	\$134,117.14	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$33,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	3	\$155,705.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$103,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$78,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$70,223.63	0.14%	0	\$0.00	NA	0	\$0.00	NA

	DIRECT LENDERS, LLC	1	\$79,779.17	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	\$68,611.57	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$42,341.59	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$187,415.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CAPITAL INC	1	\$67,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	6	\$400,725.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	1	\$38,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$618,614.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$115,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$363,130.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FAYETTE COUNTY NATIONAL BANK	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	7	\$500,050.00	1%	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE, LLC	2	\$92,194.89	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FEDCOM CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$244,438.45	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	4	\$308,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	6	\$339,050.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$76,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	FIRST BANK FINANCIAL CENTRE	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	\$60,525.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	3	\$224,616.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMAND BANK	2	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$120,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$237,375.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$68,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$77,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$251,355.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$56,335.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,683.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$116,674.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$116,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$224,044.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$63,130.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$493,662.53	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$66,911.77	0.13%	0	\$0.00	NA	0	\$0.00	NA



	FIRST NATIONAL BANK OF WATERLOO	2	\$122,375.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION.	1	\$52,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	5	\$276,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$80,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$41,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$79,928.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$289,274.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$352,844.57	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$71,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$229,405.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$81,035.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$38,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$144,489.78	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	3	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GENCO FEDERAL CREDIT UNION	1	\$50,266.20	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$55,840.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GIBSLAND BANK & TRUST	1	\$63,680.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	3	\$200,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$134,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	GTL INVESTMENTS, INC.	2	\$156,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	11	\$671,246.01	1.34%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST COMMUNITY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GULF SOUTH MORTGAGE	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	1	\$74,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$189,070.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$77,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$80,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	6	\$411,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	HOME TOWN RESIDENTIAL MORTGAGE	2	\$99,680.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$406,550.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$84,440.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$67,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$67,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	2	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$69,903.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	3	\$226,550.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$132,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$165,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$79,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATI	1	\$45,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$145,395.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$79,928.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	3	\$180,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$62,624.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$118,875.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	5	\$321,775.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	11	\$689,536.55	1.38%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$190,905.65	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	5	\$347,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$65,590.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC.	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	M AND T BANK (24351)	1	\$49,232.08	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$76,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$63,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$44,320.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	MICHIGAN MUTUAL, INC.	1	\$52,430.86	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$91,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$69,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	2	\$138,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATAS BANK	1	\$46,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$68,909.14	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$93,917.84	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	3	\$162,730.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL AND JANES BANK & TRUST	1	\$73,503.08	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$61,875.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	5	\$311,875.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	5	\$278,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$82,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	2	\$109,946.22	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	2	\$133,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$41,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$73,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	5	\$346,730.35	0.69%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	2	\$147,458.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$79,540.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$75,003.33	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	NJ LENDERS CORP.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$23,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST BANK	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	4	\$268,084.40	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$82,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$84,875.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	5	\$296,050.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$61,914.58	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$164,990.76	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PAINESVILLE CREDIT UNION	1	\$24,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$188,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$35,054.82	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	6	\$364,560.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$61,494.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$82,494.15	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$63,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	1	\$76,125.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$81,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$601,675.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		2	\$149,395.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	PROFED FEDERAL CREDIT UNION								
	PROGRESSIVE SAVINGS BANK	1	\$73,854.81	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$66,455.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.A MASSACHUSETTS CORPORATIO	1	\$55,851.84	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$63,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	6	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$123,240.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$75,745.50	0.15%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$197,640.54	0.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$79,055.00	0.16%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	2	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION.	1	\$67,496.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$646,850.00	1.29%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$77,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$410,475.00	0.82%	0	\$0.00	NA	0	\$0.00
	SABINE FEDERAL CREDIT UNION	1	\$82,536.13	0.16%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC D	1	\$67,910.45	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$170,725.00	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$41,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$228,900.00	0.46%	0	\$0.00	NA	0	\$0.00

	SERVICE ONE CREDIT UNION	1	\$73,529.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$80,888.40	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SKYWARD CREDIT UNION	1	\$42,591.79	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$57,843.45	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$119,012.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	7	\$480,614.18	0.96%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANCORP BANK	1	\$58,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SPE FEDERAL CREDIT UNION	1	\$35,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	16	\$1,009,334.58	2.02%	0	\$0.00	NA	0	\$0.00	NA
	STATE STREET BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE	2	\$127,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$319,683.06	0.64%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	9	\$676,094.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION.	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC..	5	\$379,950.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	5	\$369,082.89	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$283,520.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$230,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A.	4	\$261,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$63,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	THE FARMERS AND MERCHANTS BANK, A STATE BANK									
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$70,708.87	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA	1	\$76,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$29,059.91	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$74,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	3	\$193,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$57,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$76,565.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, NA	1	\$78,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$928,719.45	1.86%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$63,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$54,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$84,871.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$75,088.40	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$43,960.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		2	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA



	UNIVERSITY LENDING GROUP, LLC								
	UNIVEST BANK AND TRUST CO.	1	\$54,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$153,805.00	0.31%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	3	\$205,455.00	0.41%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$47,120.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$400,060.00	0.8%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$56,785.94	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$59,922.77	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$71,907.32	0.14%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$266,411.99	0.53%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	13	\$753,227.48	1.51%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	YUKON NATIONAL BANK	1	\$58,800.00	0.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>767</b>	<b>\$50,044,567.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WGXY5	1ST SECURITY BANK OF WASHINGTON	3	\$1,025,990.26	0.51%	0	\$0.00	NA	0	\$0.00	NA
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$241,915.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	33	\$9,357,263.76	4.68%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$175,570.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALL SQUARE MORTGAGE INC	1	\$304,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$282,252.82	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$211,469.32	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$313,077.71	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$201,552.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$232,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$1,918,705.29	0.96%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$568,707.23	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$251,066.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR BANK, A STATE CHARTERED BANK	1	\$215,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	\$650,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	ASSEMBLIES OF GOD CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$223,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$339,414.45	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,661,394.83	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$184,110.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$258,747.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$989,980.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$356,257.48	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$245,347.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$270,393.46	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$223,155.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	8	\$2,598,932.53	1.3%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$370,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$184,775.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$275,405.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$503,405.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$377,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,860,770.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,095,045.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW	5	\$1,411,961.00	0.71%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FUNDING								
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$315,875.00	0.16%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$847,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE	1	\$271,629.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$664,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$612,703.00	0.31%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$374,744.53	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$240,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$418,153.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	20	\$5,725,670.76	2.86%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$349,908.62	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$311,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$649,118.59	0.32%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,500,828.83	1.75%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$346,773.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$369,522.39	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,279,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$249,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$207,095.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$186,675.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$188,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$660,234.43	0.33%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$251,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,525,882.49	0.76%	0	\$0.00	NA	0	\$0.00
		1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA									
	CSTONE MORTGAGE, INC.	1	\$388,998.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$264,692.97	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$208,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$500,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$196,640.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	8	\$2,347,023.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$351,975.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$351,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$265,657.60	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,461,947.48	0.73%	0	\$0.00	NA	0	\$0.00	NA
	EFINITY FINANCIAL INC.	1	\$376,485.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$387,903.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ENTEGRA BANK	1	\$302,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$379,499.60	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	3	\$801,111.18	0.4%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$437,126.62	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	2	\$577,295.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EUDRUP, INC. DBA THE	1	\$304,881.39	0.15%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE GALLERY								
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$623,834.90	0.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$835,890.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$313,087.16	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$716,834.35	0.36%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,794,751.41	1.4%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$194,960.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$267,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$268,470.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,608,884.12	2.3%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,862,588.93	0.93%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD.	1	\$381,894.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,234,124.58	1.62%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	18	\$5,724,377.01	2.86%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,479,985.75	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$333,925.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,879,620.74	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$213,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,127,042.69	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION.								
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$351,405.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$232,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$338,430.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$194,741.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$246,295.47	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$284,804.46	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$415,924.39	0.21%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$199,405.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,652,254.37	0.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$364,175.99	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,316,735.47	0.66%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$214,321.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$265,554.84	0.13%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	5	\$1,269,813.00	0.63%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$289,002.61	0.14%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$378,974.41	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$203,038.30	0.1%	0	\$0.00	NA	0	\$0.00

	GOLD COAST FEDERAL CREDIT UNION									
	GOLDSTAR MORTGAGE FINANCIAL GROUP, A CORPORATION.	1	\$275,405.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$199,310.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$1,586,180.35	0.79%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$541,310.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$365,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$917,225.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,213,272.05	1.61%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$383,905.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$1,038,825.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$388,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$258,870.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	\$331,967.26	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$626,767.14	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$221,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	2	\$602,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	2	\$573,818.28	0.29%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$403,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$703,692.30	0.35%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME	1	\$408,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA



	MORTGAGE									
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$388,049.85	0.19%	0	\$0.00	NA	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$374,766.97	0.19%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$248,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	6	\$1,149,350.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$369,522.39	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LANCASTER MORTGAGE CO	1	\$305,425.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$379,488.14	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A.	1	\$337,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$208,905.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$489,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC, A CORPORATION.	1	\$232,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$291,274.58	0.15%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$321,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$315,875.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$222,611.08	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$388,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$214,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$294,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	MICHIGAN MUTUAL, INC.	3	\$852,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$327,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$476,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$230,546.01	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	3	\$956,888.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$734,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	3	\$731,025.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$179,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$702,549.64	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$248,402.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	20	\$6,353,738.06	3.18%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	\$731,975.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$690,542.69	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	2	\$478,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LEDING	1	\$208,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,490,421.33	0.75%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$870,240.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$338,703.39	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$191,877.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$209,199.15	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$254,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$379,404.72	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$265,657.60	0.13%	0	\$0.00	NA	0	\$0.00	NA

	NFM, INC BDA NFM LENDING A MARYLAND CORPORATION									
	NMSI INC., A CALIFORNIA CORPORATION	1	\$397,487.68	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$212,962.74	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$324,366.48	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	6	\$2,067,675.19	1.03%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$251,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENTS CORPORATION	1	\$175,201.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$326,904.60	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$253,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NUVISTA FEDERAL CREDIT UNION	1	\$280,937.91	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	16	\$5,118,987.54	2.56%	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$262,471.22	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INC	1	\$474,388.57	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$555,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.A CALIFORNIA CORPORATION.	1	\$365,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$359,078.23	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,428,950.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY	2	\$659,965.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, LLC.								
	PARKSIDE LENDING LLC	2	\$491,980.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$311,856.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$614,157.32	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$208,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$663,155.52	0.33%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$894,522.00	0.45%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$863,873.90	0.43%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$201,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$251,655.17	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$624,905.33	0.31%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	18	\$5,979,949.54	2.99%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$408,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	QEUNITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$361,556.99	0.18%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	2	\$515,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$438,483.49	0.22%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$530,744.16	0.27%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$375,258.57	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$432,135.00	0.22%	0	\$0.00	NA	0	\$0.00
	RH FUNDING CO.	1	\$214,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$249,520.99	0.12%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	2	\$509,511.00	0.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE									
	SAFE CREDIT UNION	1	\$287,120.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$192,060.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$416,692.91	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$849,732.19	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,962,192.72	2.48%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,002,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$186,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	6	\$1,962,138.24	0.98%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INC.	2	\$564,815.67	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$305,584.73	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$184,761.86	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC..	2	\$488,982.19	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$413,131.60	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$1,985,161.04	0.99%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING	1	\$267,539.13	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	7	\$1,626,624.49	0.81%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A.	2	\$545,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$177,760.61	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$529,965.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$201,229.66	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$342,475.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$540,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$271,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	THE SOUTHERN CREDIT UNION	1	\$265,649.72	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$339,042.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC.	1	\$200,868.59	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$201,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,570,989.57	0.79%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,184,824.87	1.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,524,869.24	0.76%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,356,110.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$629,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$369,906.05	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	9	\$2,279,962.23	1.14%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$387,954.97	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$307,817.12	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$278,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB									
	WATERSTONE MORTGAGE CORPORATION	1	\$396,625.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$263,840.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$397,463.88	0.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>686</b>	<b>\$199,997,702.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGXZ2	1ST PORTFOLIO LENDING CORPORATION	1	\$358,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AAXY, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY C	1	\$239,720.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$3,472,451.35	1.74%	0	\$0.00	NA	0	\$0.00	NA
	ACC GROUP INC. - COR	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$224,696.92	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$291,275.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$255,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$242,144.70	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$416,363.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$358,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$249,663.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC -	1	\$287,312.46	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$331,552.79	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$373,941.43	0.19%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC.	2	\$612,941.72	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$436,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$416,438.29	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,185,640.66	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,035,453.88	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$680,057.78	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMPLIFY FCU	1	\$404,654.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$410,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$614,078.92	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$281,620.15	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$226,015.14	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$265,641.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$4,616,493.44	2.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$539,321.60	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND ATIMA	1	\$415,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB	1	\$416,425.48	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANKWELL BANK D	1	\$215,709.04	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$955,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$229,690.18	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	5	\$2,009,733.68	1.01%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$296,697.07	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA



	BLUE STAR RESIDENTIAL LENDING, INC.	2	\$717,825.27	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$312,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$322,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$758,976.25	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BTC BANK	1	\$255,334.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$225,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$990,976.66	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	3	\$1,248,762.39	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$210,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$351,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$1,028,175.62	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,329,781.82	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$216,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$283,631.78	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$395,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$364,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$358,031.08	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$357,313.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$225,321.08	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,031,057.94	1.02%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$412,517.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$225,362.04	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	5	\$2,024,646.15	1.01%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$314,149.83	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$356,331.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	5	\$1,399,489.47	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$952,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$445,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$307,585.12	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$399,461.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE INC.	1	\$467,676.09	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$452,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$374,744.53	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$483,352.86	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	5	\$1,369,596.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$611,866.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$416,438.29	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$255,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$235,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$797,910.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$416,438.29	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$248,002.73	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$343,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC - COR	1	\$291,566.73	0.15%	0	\$0.00	NA	0	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$917,545.72	0.46%	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$559,218.21	0.28%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$897,340.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,070,055.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$252,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MOR	1	\$262,446.01	0.13%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	8	\$2,922,748.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
FEDCHOICE FEDERAL CREDIT UNION	1	\$234,683.45	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$544,061.10	0.27%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA LLC	21	\$6,881,409.40	3.44%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,607,870.62	0.8%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$258,051.65	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$378,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$225,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$960,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$815,420.42	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$798,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$245,668.64	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK AND TRUST	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$515,304.93	0.26%	0	\$0.00	NA	0	\$0.00	NA

FIRST GUARANTY MORTGAGE CORPORATION	2	\$693,075.85	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$705,148.87	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$310,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$416,195.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$865,297.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$267,212.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$237,657.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$897,575.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$533,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$348,559.85	0.17%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$258,651.12	0.13%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	5	\$1,630,735.77	0.82%	0	\$0.00	NA	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	8	\$2,555,521.44	1.28%	0	\$0.00	NA	0	\$0.00	NA
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$336,546.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$211,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	3	\$986,014.96	0.49%	0	\$0.00	NA	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GOOGAIN INC A CORPORATION	1	\$389,338.23	0.19%	0	\$0.00	NA	0	\$0.00	NA
	1	\$416,425.49	0.21%	0	\$0.00	NA	0	\$0.00	NA

	GREAT WESTERN FINANCIAL SERVICES INC									
	GREATER NEVADA MORTGAGE	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$497,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$806,414.14	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII STATE FEDERAL CREDIT UNION	2	\$869,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$518,833.97	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$530,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$807,706.35	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A.	2	\$471,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$5,135,166.86	2.57%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$1,348,643.60	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$829,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$286,260.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$385,718.73	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$229,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$343,526.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$651,649.93	0.33%	0	\$0.00	NA	0	\$0.00	NA

	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP	1	\$399,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$286,604.59	0.14%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$621,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$322,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$581,179.96	0.29%	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$416,438.29	0.21%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	KALSEE CREDIT UNION	1	\$294,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	KENTWOOD MORTGAGE INC.	1	\$313,829.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$214,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	1	\$313,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$244,170.66	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	\$231,728.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A.	2	\$511,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC - COR	1	\$351,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$450,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$334,125.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$238,678.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$298,891.12	0.15%	0	\$0.00	NA	0	\$0.00	NA

	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, LLC								
	LYC MORTGAGE, LLC	1	\$220,190.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$652,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$849,952.90	0.43%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$318,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$255,639.30	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$925,840.59	0.46%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$956,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$306,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$295,905.87	0.15%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$717,748.14	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$386,348.98	0.19%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$410,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$299,056.62	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$293,377.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$343,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,604,741.74	0.8%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$518,627.91	0.26%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	23	\$7,055,164.64	3.53%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$349,528.54	0.17%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$415,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	MYCUMORTGAGE, LLC	1	\$346,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$907,521.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,120,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	3	\$943,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$924,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	4	\$1,398,156.82	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	3	\$1,016,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$267,291.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$377,479.22	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NFM INC	1	\$241,923.68	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$239,308.21	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$263,269.89	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	4	\$1,366,286.62	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,320,769.23	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$413,442.34	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$216,018.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$339,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$615,025.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$267,639.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$334,299.08	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$346,532.58	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INC	1	\$383,960.90	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	2	\$595,197.18	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC HOME LOANS, INC.	1	\$383,482.74	0.19%	0	\$0.00	NA	0	\$0.00	NA



	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,495,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$263,644.39	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$3,021,790.89	1.51%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$532,682.11	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$694,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$348,030.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$644,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$409,267.16	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$224,696.92	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$708,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	12	\$4,221,149.24	2.11%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC. A CORPROATION	1	\$404,429.36	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$268,127.34	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$222,775.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$744,735.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE BANK	2	\$483,783.28	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$571,081.75	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$725,880.51	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$267,805.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC.	1	\$261,647.08	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$296,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$341,039.99	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$582,990.82	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	3	\$963,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROGUE CREDIT UNION	3	\$675,973.34	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$599,892.61	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A M	1	\$322,905.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	2	\$582,475.69	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$833,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$296,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION - CO	1	\$404,429.36	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$314,685.54	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$797,510.01	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$576,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$286,110.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SETTLERS BANK	1	\$262,679.36	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,082,692.50	2.04%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$328,071.28	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	2	\$662,602.63	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATION , A CORPORATION	1	\$241,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOVERIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$504,571.63	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$416,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$352,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	ST FIN CORP, A CALIFORNIA CORPORATI									
	STANDARD MORTGAGE CORP	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$338,522.35	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	5	\$1,385,873.76	0.69%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	15	\$5,506,979.58	2.75%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,390,842.86	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING INC.	1	\$516,818.53	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A.	1	\$385,443.85	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$241,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$241,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON.	1	\$415,874.53	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$225,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$230,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$365,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$390,960.62	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$390,395.42	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$410,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$606,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$683,347.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$317,551.93	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$545,727.97	0.27%	0	\$0.00	NA	0	\$0.00	NA

	LLC, A FLORIDA LIMITED								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,134,592.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$242,173.34	0.12%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$500,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$789,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL	1	\$353,523.16	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$390,436.64	0.2%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$380,962.47	0.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>616</b>	<b>\$199,933,423.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGY24	1ST SECURITY BANK OF WASHINGTON	3	\$890,722.04	0.64%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,404,307.00	3.14%	0	\$0.00	NA	0	\$0.00
	ACOPLA, LLC, A CORPORATION	1	\$357,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$388,520.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$333,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00

ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$270,643.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC.	1	\$312,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL LENDING, INC.	1	\$296,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	\$331,941.35	0.24%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC. - C	1	\$263,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,445,903.97	1.03%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	1	\$269,644.45	0.19%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	20	\$7,507,861.29	5.35%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC.	2	\$561,788.36	0.4%	0	\$0.00	NA	0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$735,584.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$411,951.04	0.29%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$288,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$809,835.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND	5	\$1,589,977.08	1.13%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	3	\$1,099,845.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
BEST CAPITAL FUNDING	1	\$355,541.74	0.25%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$312,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BRAODVIEW MORTGAGE CORPORATION	1	\$308,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$369,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC.	4	\$1,061,824.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,717,600.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW	2	\$482,450.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FUNDING								
	CALCON MUTUAL MORTGAGE LLC	1	\$342,758.22	0.24%	0	\$0.00	NA	0	\$0.00
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$255,670.47	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL M LENDING LLC	1	\$295,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$263,372.72	0.19%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	9	\$2,929,200.00	2.09%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	4	\$1,128,324.28	0.8%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$260,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$522,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$242,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,382,938.69	1.7%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP	1	\$299,613.83	0.21%	0	\$0.00	NA	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$416,463.23	0.3%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,287,630.57	0.92%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$314,594.52	0.22%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,834,152.31	1.31%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$232,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$815,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$840,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$269,600.00	0.19%	0	\$0.00	NA	0	\$0.00

	ELITE MORTGAGE CORPORATION								
	EMORTGAGE MANAGEMENT LLC	1	\$272,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.LIMITED PARTNERSHIP	1	\$414,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$235,589.35	0.17%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PTIME MORTGAGE A LIMITED LIABILI	1	\$324,572.02	0.23%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILTY COMPANY	1	\$241,657.50	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$369,393.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$893,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$412,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,346,772.89	0.96%	0	\$0.00	NA	0	\$0.00
	FINA FINANCIAL, INC	3	\$1,304,990.90	0.93%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	13	\$4,095,063.36	2.92%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$458,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$863,721.40	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$640,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$238,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$289,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$296,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	3	\$946,089.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$348,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	3	\$1,120,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GREENBOX LOANS, INC	1	\$375,526.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$264,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$334,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$2,154,550.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$262,509.20	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,770,239.72	1.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$726,425.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$645,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$257,160.92	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$643,147.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	3	\$1,201,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	HOMESITE MORTGAGE LLC	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$282,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMeward RESIDENTIAL INC.	2	\$641,724.13	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$321,535.58	0.23%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	2	\$530,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$260,464.29	0.19%	0	\$0.00	NA	0	\$0.00	NA



	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABI	1	\$263,360.55	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$317,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$331,717.59	0.24%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	IPAVA STATE BANK	1	\$309,991.25	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IRON FINANCIAL INC	1	\$229,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$369,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	JAC FINANCIAL, INC.	1	\$317,609.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$227,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	1	\$269,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	1	\$379,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A.	1	\$232,648.35	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$225,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LENDING	1	\$257,959.86	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LI	1	\$271,243.24	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$260,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA	1	\$278,141.51	0.2%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	MICHIGAN MUTUAL, INC.	2	\$491,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$402,238.56	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	2	\$585,750.63	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$709,493.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$304,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS INC	1	\$274,646.02	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$388,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	3	\$968,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$359,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$465,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$292,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	2	\$607,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,294,944.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$243,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC.	1	\$310,108.31	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$295,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$257,160.92	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$379,510.85	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	3	\$832,584.51	0.59%	0	\$0.00	NA	0	\$0.00	NA
		1	\$389,086.95	0.28%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB									
	NVR MORTGAGE FINANCE, INC.	3	\$917,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$415,464.51	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INC	1	\$535,340.94	0.38%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$352,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$231,701.37	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$231,701.37	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	1	\$352,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,793,390.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$334,768.52	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPOR	1	\$312,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$235,703.08	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	5	\$1,472,036.51	1.05%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$308,362.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$349,575.48	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$475,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$339,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$229,207.26	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$276,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	3	\$795,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	PLAZA HOME MORTGAGE	3	\$1,143,342.00	0.82%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$235,952.77	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$313,866.14	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$359,557.35	0.26%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$244,691.75	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,048,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$473,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$293,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$341,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$283,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$568,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$374,528.19	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$403,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$304,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$251,675.62	0.18%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC. CALIFORNIA CORPORATION	1	\$416,463.23	0.3%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,251,703.94	0.89%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$969,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,217,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$263,660.17	0.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$339,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	3	\$1,036,658.93	0.74%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC.	1	\$318,339.70	0.23%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY	2	\$555,944.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$374,528.20	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC.	2	\$531,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,035,039.12	3.59%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$470,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$316,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP, INC	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$259,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$472,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$1,165,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$305,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$350,558.40	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A.	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$393,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$290,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$235,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$296,630.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	2	\$603,204.62	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	2	\$714,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	3	\$1,163,767.25	0.83%	0	\$0.00	NA	0	\$0.00	NA

	CALIFO									
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,137,471.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,322,762.61	0.94%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,389,418.49	2.42%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,639,524.06	1.88%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	2	\$538,836.65	0.38%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC.	1	\$266,156.96	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	1	\$287,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$242,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT	1	\$316,582.56	0.23%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$551,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$439,458.98	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$681,987.36	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WILSHIRE BANK	1	\$238,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$416,463.23	0.3%	0	\$0.00	NA	0	\$0.00	NA

	WR STARKEY MORTGAGE, LLP..	1	\$235,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$388,310.84	0.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>443</b>	<b>\$140,216,990.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGY32	ACADEMY MORTGAGE CORPORATION	3	\$907,600.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$346,053.98	1.11%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$334,568.77	1.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$249,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$382,900.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$341,010.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$932,750.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$638,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$910,200.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$343,557.19	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC..	1	\$262,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$720,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$268,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$342,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$362,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERA CREDIT UNION	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
		1	\$260,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA

	COMMERCE HOME MORTGAGE								
	COMMUNITY CREDIT UNION	1	\$228,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$296,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$314,352.36	1%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$310,599.68	0.99%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITIONS COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,463.23	1.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$261,999.00	0.84%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$275,496.00	0.88%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$416,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$344,250.00	1.1%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$638,400.00	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$386,400.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$276,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$346,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$253,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$292,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$355,468.00	1.14%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$409,472.24	1.31%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$270,051.94	0.86%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.DBA COUNTYWIDE	1	\$390,000.00	1.25%	0	\$0.00	NA	0	\$0.00



	MORTGAGE LENDING									
	GUILD MORTGAGE COMPANY	1	\$350,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$319,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$1,007,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$361,574.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$344,555.91	1.1%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$320,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$332,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$404,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$241,688.49	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC. - COR	1	\$280,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$497,691.07	1.59%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$412,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$262,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$232,400.46	0.74%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD CREDIT UNION	1	\$239,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING , LP.	1	\$276,040.22	0.88%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$370,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$546,350.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$873,250.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$265,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK	1	\$365,828.49	1.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$244,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA

	PLATINUM HOME MORTGAGE CORPORATION	1	\$329,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$684,750.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$346,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$236,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$379,952.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$413,600.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$290,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$360,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$280,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. , MICHIGAN CORPORATION	1	\$240,190.42	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$395,490.26	1.26%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$234,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$549,020.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$226,850.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$232,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$376,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$265,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	VINSOM MORTGAGE SERVICES	1	\$227,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$380,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$320,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB									
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$337,564.92	1.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$31,281,388.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGY40	1ST PRIORITY MORTGAGE, INC.	1	\$205,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$580,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$462,903.37	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$239,010.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC. #2890	2	\$432,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	AMERICU CREDIT UNION	10	\$1,645,864.34	2.56%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$319,568.96	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$264,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$216,353.17	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$151,369.56	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,167,300.00	4.92%	0	\$0.00	NA	0	\$0.00	NA
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$659,135.18	1.02%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,310,445.64	2.04%	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	2	\$395,255.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$666,750.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$345,088.57	0.54%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY NOW INC	1	\$234,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$1,335,500.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE									
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$509,328.40	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$366,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION	1	\$260,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC.	1	\$532,434.94	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	5	\$1,015,600.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$415,338.79	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC - COR	2	\$761,984.80	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	10	\$3,318,610.00	5.15%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	19	\$5,986,834.12	9.3%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$656,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$283,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$5,660,160.21	8.79%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$857,070.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	3	\$843,288.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	JET DIRECT FUNDING CORP. (13745)	1	\$517,984.17	0.8%	0	\$0.00	NA	0	\$0.00	NA
	LAN ONE, A DIVISION OF BENCHMARK BANK	1	\$217,451.69	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	3	\$1,089,131.35	1.69%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y.	1	\$400,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$400,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$400,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	6	\$1,744,260.00	2.71%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$334,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$722,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$480,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	13	\$4,526,369.00	7.03%	0	\$0.00	NA	0	\$0.00
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$662,914.91	1.03%	0	\$0.00	NA	0	\$0.00
	PRESIDENTS FIRST MORTGAGE BANKERS	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	3	\$794,375.00	1.23%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$288,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	10	\$2,850,131.36	4.43%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,539,647.00	2.39%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	2	\$624,954.58	0.97%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$212,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$151,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$498,312.51	0.77%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,246,881.79	1.94%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	5	\$1,367,600.00	2.12%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$225,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	TEG FEDERAL CREDIT UNION	1	\$151,705.38	0.24%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$524,292.81	0.81%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$290,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS	1	\$399,485.11	0.62%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$342,536.31	0.53%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$267,560.87	0.42%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$468,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	9	\$3,042,605.63	4.73%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,779,584.94	2.76%	0	\$0.00	NA	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>202</b>	<b>\$64,386,677.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGY57	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$88,031.14	1.84%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	11	\$1,397,430.64	29.26%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$116,400.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL MORTGAGE SERVICES CORP	2	\$525,000.00	10.99%	0	\$0.00	NA	0	\$0.00	NA
	COOPERATIVA DE A/C LAS PIEDRAS	1	\$109,519.50	2.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	6	\$955,977.76	20.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$152,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$229,283.68	4.8%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE	1	\$74,620.30	1.56%	0	\$0.00	NA	0	\$0.00	NA
	RMK FINANCIAL CORP	1	\$360,000.00	7.54%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$208,905.00	4.37%	0	\$0.00	NA	0	\$0.00	NA
	SENIOR MORTGAGEBANKERS INC.	1	\$199,624.85	4.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$142,500.00	2.98%	0	\$0.00	NA	0	\$0.00	NA

	SUN WEST MORTGAGE COMPANY, INC.								
	THE MONEY HOUSE	2	\$134,344.57	2.81%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$82,436.88	1.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,776,074.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGY65	ACADEMY MORTGAGE CORPORATION	14	\$1,410,855.00	2.9%	0	\$0.00	NA	0	\$0.00
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$92,548.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$108,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$92,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$201,961.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$174,375.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$189,365.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$96,178.84	0.2%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$311,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO	1	\$91,886.88	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$91,851.19	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	4	\$375,549.46	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$109,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$300,370.33	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$109,076.09	0.22%	0	\$0.00	NA	0	\$0.00

	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC									
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,663.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$583,764.50	1.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE	1	\$88,898.11	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICU CREDIT UNION	6	\$530,568.51	1.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$281,450.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$103,433.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$302,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$201,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	6	\$587,650.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$95,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE LENDING	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$100,694.47	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$106,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$95,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$91,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA D	2	\$181,351.97	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$108,439.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	4	\$375,805.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
		1	\$89,494.81	0.18%	0	\$0.00	NA	0	\$0.00	NA



	BRAND MORTGAGE GROUP LLC								
	BROKER SOLUTIONS INC.	1	\$98,910.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,560.00	0.22%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$201,125.00	0.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$100,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$101,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$95,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$92,883.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$101,880.24	0.21%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$288,974.07	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$91,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$193,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$105,861.36	0.22%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$98,321.11	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	2	\$208,267.21	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, LLC, GREEN BAY, WI BRANCH									
	COUNTRY CLUB MORTGAGE, INC	1	\$99,874.18	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	2	\$194,550.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$95,881.96	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$508,750.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$284,494.70	0.59%	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE ,	1	\$101,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$89,487.27	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,060.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$91,884.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$190,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$98,257.28	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	5	\$458,606.06	0.94%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE MORTGAGE LLC	1	\$93,559.81	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$99,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$100,944.84	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$854,320.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	5	\$519,202.45	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$581,360.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK OF NORTHERN MISSOURI	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	FBC MORTGAGE, LLC	2	\$199,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$89,512.24	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	6	\$605,497.87	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$300,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	3	\$292,552.09	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$85,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$183,527.77	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE, A CORPORATION	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$86,141.49	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$188,720.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	2	\$180,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK CENTRAL TEXAS	1	\$103,372.74	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$93,364.01	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$284,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$196,880.35	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$103,877.90	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$298,279.34	0.61%	0	\$0.00	NA	0	\$0.00	NA
		3	\$299,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP, LLC								
	GEORGE MASON MORTGAGE, LLC	1	\$95,683.64	0.2%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$90,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$210,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$97,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC.	2	\$187,465.49	0.39%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	2	\$198,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$213,473.12	0.44%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$89,889.34	0.18%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$195,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$400,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$290,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$109,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$108,072.97	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$86,890.55	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL	1	\$91,389.40	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	HOMETOWN LENDERS, LLC	1	\$99,879.85	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$108,613.18	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$96,478.46	0.2%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$88,768.21	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$109,861.61	0.23%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	2	\$205,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$191,680.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$91,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$103,877.90	0.21%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	23	\$2,248,096.00	4.62%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	1	\$106,305.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	3	\$272,589.11	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$103,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A.	1	\$101,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$87,639.59	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	4	\$419,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	2	\$178,720.72	0.37%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$192,088.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	3	\$273,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MID-ILLINI CREDIT UNION	1	\$96,475.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$85,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST COMMUNITY FEDERAL CREDIT UNION									
	MIDWEST EQUITY MORTGAGE	1	\$100,906.41	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$194,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$104,870.89	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$195,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$102,168.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$203,450.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$96,954.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$99,455.24	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$100,673.18	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	2	\$190,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	4	\$402,100.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$101,871.67	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$108,266.71	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$105,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NOVA HOME LOANS	1	\$86,037.47	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	4	\$404,430.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ONE REPUBLIC, INC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ONE REPUBLIC, INC.	1	\$104,371.51	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	2	\$199,645.60	0.41%	0	\$0.00	NA	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$96,386.71	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$504,850.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$383,100.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$95,879.22	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$196,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$85,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK INC	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$183,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$192,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC.	1	\$101,125.51	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	4	\$385,660.93	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$208,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PLB LENDING LLC	1	\$86,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING LLC	2	\$189,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$600,300.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$195,896.68	0.4%	0	\$0.00	NA	0	\$0.00	NA
	QUIK FUND, INC. (15645)	1	\$104,876.73	0.22%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC.	6	\$621,800.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$98,276.20	0.2%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL HOME FUNDING CORP.	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$101,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$215,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$109,864.75	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	17	\$1,694,850.97	3.49%	0	\$0.00	NA	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC D	1	\$94,381.10	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC.	1	\$89,620.06	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$96,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$108,535.13	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	1	\$106,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$88,014.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$764,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SEVIER COUNTY BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$102,271.16	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP, INC	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA



	SPACE COAST CREDIT UNION	1	\$102,570.79	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$176,228.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	11	\$1,116,500.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION - LEB	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC..	3	\$273,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$106,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$102,628.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$294,650.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$91,884.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A.	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC.	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC. A LIMITED LIABILITY CORPORATION	1	\$107,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$90,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$91,875.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$87,893.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$91,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$96,057.20	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$101,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$97,377.33	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$389,248.52	0.8%	0	\$0.00	NA	0	\$0.00	NA
		1	\$97,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	UNITED FIDELITY FUNDING, CORP.								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$376,720.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$101,721.86	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$104,752.93	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$183,625.00	0.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$290,453.58	0.6%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$89,886.77	0.18%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION.	1	\$102,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$104,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$108,238.72	0.22%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$404,541.88	0.83%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$191,935.77	0.39%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$95,756.96	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,266.80	0.19%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$133,113.38	0.27%	0	\$0.00	NA	0	\$0.00
	YAKIMA VALLEY CREDIT UNION	1	\$74,941.57	0.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>497</b>	<b>\$48,615,965.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGY73	ACADEMY MORTGAGE CORPORATION	1	\$112,112.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$117,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	1	\$124,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$111,788.60	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$125,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$113,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$111,225.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$119,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$115,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$222,330.78	1.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$115,364.40	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICU CREDIT UNION	6	\$595,833.35	2.98%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$119,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$117,440.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$115,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BUSINESS FIRST BANK	1	\$122,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$122,858.91	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$370,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$122,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$116,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$119,852.45	0.6%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$238,945.09	1.2%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$112,853.90	0.56%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY FIRST CREDIT UNION OF FL	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$353,501.31	1.77%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$365,995.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$110,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$240,092.82	1.2%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$343,750.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$111,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$229,600.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$244,760.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$117,420.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$119,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$115,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$105,839.62	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP.	1	\$110,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$114,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$121,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$242,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$116,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,100.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF TRENTON	1	\$118,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$118,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$225,400.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC - COR	1	\$123,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL ONE LENDING, INC	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$123,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$122,816.62	0.61%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC - C	1	\$123,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$117,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$112,520.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	3	\$367,059.49	1.84%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$116,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$112,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$124,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	19	\$2,221,966.00	11.12%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC - COR	1	\$116,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC - COR	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH BANK - DOTHAN	1	\$124,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$119,852.45	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$124,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$115,866.94	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC DBA MORTGAGES USA.	1	\$112,361.67	0.56%	0	\$0.00	NA	0	\$0.00	NA
		2	\$230,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING									
	NATIONS DIRECT MORTGAGE, LLC.	1	\$112,575.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$119,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$116,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	1	\$110,688.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$115,001.20	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$112,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$122,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$119,865.53	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP. - COR	1	\$120,255.33	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$585,952.45	2.93%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC., ALIMITED LIABILITY CORPORAT	1	\$115,360.23	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$118,474.92	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$119,855.81	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$115,430.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$124,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$117,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$235,360.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING LLC	1	\$112,367.92	0.56%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC.	2	\$240,800.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$116,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING, INC. - COR	1	\$115,357.98	0.58%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$124,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

	ROGUE CREDIT UNION	1	\$124,653.48	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$236,088.50	1.18%	0	\$0.00	NA	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC D	1	\$113,460.32	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$114,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$230,300.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$118,628.64	0.59%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$237,850.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC..	2	\$230,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A.	1	\$115,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$243,253.26	1.22%	0	\$0.00	NA	0	\$0.00	NA
	TRN FINANCIAL LLC - COR	1	\$113,859.83	0.57%	0	\$0.00	NA	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$235,959.52	1.18%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$229,850.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$240,100.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$113,176.97	0.57%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$112,911.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WALICK & VOLK, INC.	1	\$111,865.43	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$116,572.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$19,983,579.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGY81	ACADEMY MORTGAGE CORPORATION	11	\$1,488,684.41	4.68%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$145,350.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC. (NMLS #1	1	\$129,276.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		1	\$128,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	ALLIED MORTGAGE GROUP, INC.								
	AMARILLO NATIONAL BANK	1	\$144,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$132,840.20	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$140,489.62	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$423,475.87	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$145,184.61	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$138,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$138,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGER, INC., A NEW JERSEY CORPORATION	1	\$139,827.86	0.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$144,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,920.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$133,292.85	0.42%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$135,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$135,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$147,920.00	0.46%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$286,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$127,415.00	0.4%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC - COR	1	\$144,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$135,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$149,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$135,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$253,603.42	0.8%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$409,357.57	1.29%	0	\$0.00	NA	0	\$0.00



	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$548,900.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$131,837.70	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$149,176.35	0.47%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$138,624.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$142,060.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$137,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT ,LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT,LLC A LIMITED LIABILITY COMPANY	1	\$134,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$133,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$128,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$127,846.20	0.4%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$412,434.46	1.3%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ,A TEXAS CORPORA	1	\$142,324.78	0.45%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$126,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$558,502.94	1.75%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$130,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	8	\$1,098,076.54	3.45%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$135,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$133,233.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		2	\$261,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CHOICE LOAN SERVICES INC.								
	FIRST HOME MORTGAGE CORPORATION	1	\$133,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$131,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$135,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK - COR	1	\$136,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$142,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$555,324.00	1.74%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$125,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. - COR	1	\$149,819.77	0.47%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$263,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$131,845.03	0.41%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$135,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HANCOCK / WHITNEY BANK	1	\$126,989.65	0.4%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$133,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$142,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$282,821.84	0.89%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$128,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$133,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$540,191.76	1.7%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$129,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC.	1	\$140,752.31	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$125,600.00	0.39%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION								
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$131,144.00	0.41%	0	\$0.00	NA	0	\$0.00
	KARPE MORTGAGE, INC.	1	\$129,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	30	\$4,072,091.02	12.8%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$138,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$127,453.64	0.4%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$138,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$133,535.00	0.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$132,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$408,800.00	1.28%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$136,677.62	0.43%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$265,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$149,615.81	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$144,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$131,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	2	\$269,405.00	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$272,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$134,235.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$128,092.31	0.4%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$138,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$129,590.46	0.41%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$130,339.54	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$142,229.90	0.45%	0	\$0.00	NA	0	\$0.00

	OPEN MORTGAGE, LLC - COR									
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$542,541.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$273,556.46	0.86%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$139,827.86	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$127,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$128,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$145,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$271,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAE, INC.	1	\$132,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$421,320.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$144,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC.	1	\$132,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$129,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$410,800.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE - COR	1	\$133,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY CREDIT UNION	1	\$125,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,224.91	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$414,710.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	SIKORSKY FINANCIAL CREDIT UNION	1	\$136,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$149,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	3	\$398,515.89	1.25%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$131,887.63	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$129,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT FUNDING, INC..	3	\$393,520.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$136,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$413,191.59	1.3%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,666.05	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$142,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE FINANCIAL	1	\$131,430.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$146,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TRN FINANCIAL LLC - COR	1	\$129,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$270,150.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$144,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$137,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$126,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$131,837.70	0.41%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$130,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$135,920.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO, A CORPORATION.	1	\$127,688.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$273,842.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$134,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$148,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	4	\$548,574.65	1.72%	0	\$0.00	NA	0	\$0.00	NA

	YADKIN BANK	1	\$140,125.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>234</b>	<b>\$31,824,185.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGY99	1ST SECURITY BANK OF WASHINGTON	1	\$168,625.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$1,622,997.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
	ACFRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A N	1	\$154,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$322,094.26	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$157,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$163,780.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$161,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$151,728.86	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$485,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$308,478.78	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$477,055.23	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$161,405.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$174,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE LENDING	2	\$315,999.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$162,794.92	0.28%	0	\$0.00	NA	0	\$0.00	NA
		1	\$152,872.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP LLC								
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$151,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$796,250.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$155,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$174,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$307,150.00	0.54%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$170,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC DBA FORUM MORTGAGE BANCORP	1	\$162,367.31	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$339,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	4	\$649,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	2	\$324,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$331,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$167,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$322,205.76	0.56%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED	1	\$169,750.00	0.3%	0	\$0.00	NA	0	\$0.00

	BANK									
	COMMONWEALTH BANK & TRUST COMPANY	1	\$156,655.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$171,284.22	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$153,806.24	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$158,498.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	3	\$463,950.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$164,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$328,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$150,610.28	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$315,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$163,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$159,606.66	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$487,990.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$309,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$167,506.78	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$168,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$480,545.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$171,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		1	\$161,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA



	EVERGREEN MONEYSOURCE MORTGAGE COMPANY								
	EVOLVE BANK & TRUST	3	\$492,434.97	0.86%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$468,180.00	0.82%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$157,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$468,108.00	0.82%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$646,850.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$496,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$174,087.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$633,482.50	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$161,720.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$156,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$168,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES	1	\$157,501.59	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$168,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$671,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$151,018.33	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$642,349.01	1.12%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$161,065.04	0.28%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK,N.A.,	1	\$164,587.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$172,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$171,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST COMPANY								
	GUILD MORTGAGE COMPANY	1	\$163,930.00	0.29%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$159,004.25	0.28%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$158,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,139,252.00	1.99%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$483,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$156,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$479,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC.	1	\$159,798.69	0.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$153,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$164,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$159,798.69	0.28%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$335,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$152,312.49	0.27%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	22	\$3,521,194.84	6.14%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	2	\$316,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$320,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$157,315.09	0.27%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$327,600.00	0.57%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	LEADERONE FINANCIAL CORPORATION	1	\$173,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LEGEND BANK, N.A.	1	\$167,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC - COR	1	\$157,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$151,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$153,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$172,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$154,843.18	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$171,703.70	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$174,779.83	0.3%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN BANK	1	\$166,789.89	0.29%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	1	\$169,790.98	0.3%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$173,786.05	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$331,350.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$152,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$167,574.36	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH MORTGAGE	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	3	\$487,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$159,798.69	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITED L.L.C.	1	\$168,537.69	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$159,987.97	0.28%	0	\$0.00	NA	0	\$0.00	NA

	NATIONS DIRECT MORTGAGE, LLC	1	\$162,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$158,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$171,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$324,966.05	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC.	1	\$157,301.85	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NEVADA STATE BANK	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC.DBA NFM LENDING	1	\$169,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NOIC, INC.	1	\$166,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$165,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,685.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$156,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS,INC., A CALIFORNIA CORPORATION	1	\$156,802.47	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$308,084.23	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE	1	\$159,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$1,627,919.09	2.84%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE, LLC	1	\$162,780.82	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - COR	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$332,793.43	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$151,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		6	\$986,650.00	1.72%	0	\$0.00	NA	0	\$0.00	NA

	PLAZA HOME MORTGAGE								
	PRAIRIE STATE BANK AND TRUST	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$660,087.98	1.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$161,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$168,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$477,609.00	0.83%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	5	\$800,150.00	1.4%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$327,798.69	0.57%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$169,309.00	0.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$153,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$171,483.70	0.3%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$158,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP	1	\$156,096.35	0.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$168,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,499.63	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$632,463.45	1.1%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	2	\$328,110.00	0.57%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$155,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$325,791.15	0.57%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING INC.	1	\$163,406.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	6	\$918,200.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$154,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC..	4	\$650,350.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$153,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$346,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$326,208.76	0.57%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$154,213.41	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$156,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$173,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE TRUST BANK	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK	1	\$173,192.23	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$151,813.10	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$151,920.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$163,298.96	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$649,821.79	1.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$151,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN	4	\$653,807.39	1.14%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED								
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$663,350.00	1.16%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	2	\$328,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$154,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$338,044.15	0.59%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$166,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$150,803.23	0.26%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$153,556.50	0.27%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$325,095.16	0.57%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$162,320.00	0.28%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$310,862.36	0.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>355</b>	<b>\$57,312,332.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WG YA6	ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,819,434.00	1.13%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$326,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,429.29	0.06%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$508,920.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$531,900.00	0.21%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE COMPANY L.L.C.								
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$570,535.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$309,553.34	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	10	\$2,534,219.33	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$935,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	3	\$969,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$845,253.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$541,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$566,490.00	0.23%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$143,925.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$887,200.00	0.36%	0	\$0.00	NA	0	\$0.00



	BANK FIRST NATIONAL	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$363,475.54	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BRENHAM	1	\$336,775.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$623,654.05	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,934,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TRAVELERS REST	2	\$321,125.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$804,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	7	\$1,817,829.31	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	3	\$819,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BEHRENS CAPITAL MORTGAGE - COR	1	\$413,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$513,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$326,025.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$758,423.12	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$289,281.21	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$159,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SETTLEMENT SERVICES INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,359,943.69	0.95%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,615,073.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,288,933.04	0.52%	0	\$0.00	NA	0	\$0.00	NA
		1	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING								
	C & A MORTGAGE	1	\$171,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$201,077.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$6,538,612.00	2.62%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,127,860.00	0.45%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	84	\$27,983,753.31	11.23%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$553,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$153,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$139,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$128,155.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,082,201.89	0.43%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,732,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$162,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$195,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$298,818.83	0.12%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$951,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.	1	\$176,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$589,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	\$204,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$161,405.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$554,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	4	\$1,000,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAE, INC	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,172,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CS FINANCIAL, INC., CUMD	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$162,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$204,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$151,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$195,717.60	0.08%	0	\$0.00	NA	0	\$0.00	NA

	DAS ACQUISITION COMPANY, LLC, A LIM								
	DEAN COOPERATIVE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$191,497.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$408,995.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$255,049.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$201,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$276,672.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$436,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$134,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	2	\$420,085.00	0.17%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$421,275.94	0.17%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$372,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,129,030.00	0.45%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$320,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,094,375.00	0.84%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION	2	\$386,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$306,375.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	6	\$1,467,858.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	2	\$389,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,269,704.40	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	18	\$6,742,118.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$934,130.90	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$265,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$1,018,685.55	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,016,850.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A.	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$403,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$995,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	3	\$778,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$703,720.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$604,920.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$199,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$175,976.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE SOLUTIONS, LLC								
	FIRST NATIONAL BANK	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$196,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$171,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$399,423.67	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$417,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,213,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$351,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$374,078.05	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	4	\$901,099.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$393,020.15	0.16%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$293,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$562,062.00	0.23%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$140,125.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,344,710.00	0.54%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP.	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$296,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$141,074.68	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$168,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIO	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$152,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$149,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$337,222.85	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$368,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$415,437.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$710,725.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$408,647.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$3,863,694.09	1.55%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$160,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$751,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$363,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	1	\$183,655.01	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$342,155.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$184,775.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CHARTERED SAVINGS BANK								
	IBERIABANK MORTGAGE COMPANY	2	\$533,487.71	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$459,594.09	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$1,005,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$396,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$146,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	3	\$860,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$198,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	3	\$683,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$141,135.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,808,867.28	1.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	3	\$965,025.67	0.39%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$337,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$326,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAINSTREET FEDERAL CREDIT UNION	1	\$165,600.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00



	MANHATTAN FINANCIAL GROUP INC								
	MARINE BANK	3	\$535,135.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$191,723.36	0.08%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$735,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$158,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$565,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC ., A CALIFORNIA CORPORATION	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$547,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$187,822.89	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$734,384.11	0.29%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$382,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$643,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$523,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$167,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$143,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$674,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	11	\$3,043,170.00	1.22%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$330,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$411,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	19	\$5,019,385.00	2.01%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$927,200.00	0.37%	0	\$0.00	NA	0	\$0.00

	MUFG UNION BANK, N.A.	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MWABANK	1	\$239,654.20	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$263,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	6	\$1,721,156.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	3	\$649,905.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$776,818.54	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$194,310.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$348,752.99	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	5	\$1,024,025.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$795,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY & APOS; S CREDIT UNION	3	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	2	\$481,316.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OZARK BANK, A CORPORATION	1	\$143,560.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	\$541,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$942,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	16	\$4,984,277.00	2%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$154,142.49	0.06%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES BANK, A KANSAS CORPORATION	1	\$153,635.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$137,275.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	6	\$1,477,870.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$781,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	3	\$595,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$318,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM FINANCIAL LLC	1	\$216,672.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$550,005.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$856,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PREMIERBANK	1	\$154,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$169,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$527,820.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	11	\$3,168,450.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$193,720.48	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	6	\$1,572,858.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$564,805.80	0.23%	0	\$0.00	NA	0	\$0.00	NA
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	REACH FEDERAL CREDIT UNION	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	2	\$321,445.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$132,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$141,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	2	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$330,449.53	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$154,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	6	\$1,682,450.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$1,275,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$782,724.07	0.31%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$474,525.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	3	\$877,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SANBORN CORPORATION	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	4	\$927,142.23	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$774,484.18	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$278,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$155,775.23	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$985,598.10	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SELECT BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$342,494.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	SFMC, LP DBA SERVICE FIRST MORTGAGE									
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$6,703,625.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$191,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$772,397.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	2	\$828,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD.	1	\$189,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$132,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$329,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	4	\$831,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$191,070.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$635,987.83	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	10	\$2,929,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	3	\$705,172.53	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$723,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$391,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$279,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$821,275.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A.	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$331,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$172,913.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
		2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	THE CAPE COD FIVE CENTS SAVINGS								
	THE JACKSBORO NATIONAL BANK	1	\$191,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$1,534,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$2,180,280.14	0.87%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$327,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$128,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$193,700.51	0.08%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$854,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$469,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$185,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRIUSS FEDERAL CREDIT UNION	1	\$163,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$125,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		7	\$1,334,900.00	0.54%	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION								
	UNITED BANK OF UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$413,195.29	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, A CORPORATION	1	\$166,864.24	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$2,180,658.40	0.88%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$210,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$166,050.46	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$716,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$461,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UPSTATE MORTGAGE, INC.	1	\$168,625.00	0.07%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$713,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	3	\$620,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,101.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$609,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	9	\$2,055,598.00	0.82%	0	\$0.00	NA	0	\$0.00
	VSECU	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$1,098,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$587,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$154,776.68	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$354,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMIED LIABILITY	1	\$197,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$269,602.24	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$390,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>947</b>	<b>\$249,193,216.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGYB4	1ST COMMUNITY CREDIT UNION	1	\$183,468.90	0.03%	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$142,590.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	2	\$669,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	21	\$6,020,961.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$286,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ADAMS BANK & TRUST	1	\$353,089.62	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$828,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$178,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FEDERAL CREDIT UNION	1	\$184,733.45	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$335,785.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$976,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,721,010.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		1	\$199,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA



	AMERICA'S CHOICE HOME LOANS LP								
	AMERICAN BANK & TRUST	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$298,712.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$592,484.38	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$258,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	14	\$4,164,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY,	1	\$208,717.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	3	\$1,000,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$321,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$2,926,206.73	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,535,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$168,099.52	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,090,285.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	5	\$1,322,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,167,790.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$132,951.35	0.03%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$326,100.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$353,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING									
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	2	\$797,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$168,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,408,394.33	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$185,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$152,855.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,358,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$448,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	1	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$3,759,950.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$607,579.28	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII RETAIL	2	\$743,693.14	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$380,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PANHANDLE	1	\$194,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	23	\$6,741,596.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA.	1	\$150,578.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$190,045.78	0.04%	0	\$0.00	NA	0	\$0.00	NA

	BANNER BANK	6	\$1,888,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,013,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	13	\$4,126,300.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	2	\$673,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	1	\$190,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	5	\$1,364,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BENTON STATE BANK	1	\$306,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC.	2	\$380,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,216,624.28	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$433,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$174,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$326,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BORDER STATE BANK	1	\$156,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BOURNS EFCU	1	\$340,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$387,120.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,987,186.10	0.95%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	21	\$7,474,315.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,057,565.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$187,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	CALATLANTIC MORTGAGE, INC.	1	\$416,385.67	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.,	1	\$349,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	3	\$557,370.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CAPITOL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	64	\$21,038,654.00	4%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$583,830.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$566,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	186	\$64,916,956.12	12.34%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	4	\$1,641,070.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$982,725.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$337,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF SEDALIA	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,581,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$145,300.95	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$185,490.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	10	\$3,330,794.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CHEAHA BANK	1	\$195,717.60	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	18	\$4,713,850.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$546,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$199,705.36	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$337,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS HOME LOANS OF AMERICA, INC	1	\$141,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS TRI-COUNTY BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$196,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	1	\$411,968.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,035,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL #1820	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$1,004,831.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$171,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$580,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$573,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$337,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$152,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	7	\$1,203,106.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS HOME LOANS, LLC	1	\$456,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$485,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COORS CREDIT UNION	1	\$379,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	13	\$3,637,999.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$423,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,385.67	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$393,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$231,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CUMD	1	\$412,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$412,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DEMOTTE STAT BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$186,160.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$412,398.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$381,489.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$633,783.45	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,304,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	2	\$829,182.78	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$529,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$687,883.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ECHO MORTGAGE, LLC	1	\$413,245.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ECOM MORTGAGE, INC ., A CORPORATION.	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	EMIGRANT MORTGAGE COMPANY, INC.	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	3	\$674,670.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$532,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC.	2	\$460,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC	2	\$672,385.67	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$616,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$600,925.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,553,705.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$165,870.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$1,025,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	2	\$281,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,595,360.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$333,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$202,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	17	\$5,001,886.44	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$177,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	20	\$6,327,413.03	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FINA FINANCIAL, INC	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	25	\$9,115,456.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,930,920.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$200,697.27	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,067,769.36	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$358,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	3	\$614,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$602,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	FIRST BANK PUERTO RICO	1	\$354,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,461,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK OF KENTUCKY	1	\$166,753.97	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$321,056.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$848,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$191,723.36	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$136,236.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS STATE BANK	1	\$279,369.03	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$255,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK DFW	1	\$410,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$527,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$715,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	2	\$339,120.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	5	\$1,869,482.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$1,485,065.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$556,840.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,962,582.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A	2	\$497,306.00	0.09%	0	\$0.00	NA	0	\$0.00	NA



	CUNNINGHAM &								
	FIRST MORTGAGE HOME LENDING, LLC	2	\$363,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$158,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$149,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$311,549.66	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	2	\$355,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,377,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$237,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$194,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$129,520.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$194,802.92	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,488,340.50	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,300,909.66	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED CREDIT UNION	2	\$438,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$664,762.26	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	9	\$2,154,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$146,925.00	0.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$1,046,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$231,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,883,763.00	0.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATIO								
	FULTON BANK, N.A.	3	\$705,712.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$452,232.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	17	\$4,569,526.67	0.87%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$552,852.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$560,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPA	1	\$242,841.71	0.05%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC., A CORPORATION.	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$281,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$168,675.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$642,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,179,905.00	0.22%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$512,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$185,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$557,231.54	0.11%	0	\$0.00	NA	0	\$0.00

	HNB NATIONAL BANK	2	\$465,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$660,372.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$392,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$148,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	6	\$2,417,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$528,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES	1	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	25	\$8,460,100.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$301,870.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,014,385.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE BANKERS	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$344,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$412,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$185,520.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$199,025.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$335,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK - LE SUEUR	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE	1	\$162,265.45	0.03%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	HOMEWISE, INC.	2	\$444,452.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$158,983.00	0.03%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$165,760.00	0.03%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	5	\$1,047,276.00	0.2%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	3	\$811,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IAA CREDIT UNION	1	\$239,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$351,880.84	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$170,808.00	0.03%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	11	\$2,486,690.12	0.47%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$386,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$141,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$409,030.00	0.08%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	7	\$2,080,041.91	0.4%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,705,175.00	0.32%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$127,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$791,080.00	0.15%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	3	\$862,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$452,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$129,804.20	0.02%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	4	\$1,194,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$2,029,950.00	0.39%	0	\$0.00	NA	0	\$0.00

	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$1,305,520.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES DBA HOMELoAN FINANCIAL	1	\$592,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,465,969.32	1.23%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	7	\$1,758,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	2	\$559,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A.	7	\$2,588,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$177,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LEDYARD NATIONAL BANK	1	\$192,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$352,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$167,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$416,399.18	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$326,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$582,606.58	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MARION COUNTY SAVINGS BANK	1	\$165,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$209,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$382,695.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$383,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$579,931.72	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$465,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	MEGASTAR FINANCIAL CORP	9	\$2,488,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	2	\$393,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	2	\$606,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,479,798.36	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$388,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	8	\$2,640,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	3	\$763,147.02	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK N.A.	2	\$260,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$323,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$339,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MILL CITY CREDIT UNION	1	\$325,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$388,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$178,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$488,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	5	\$1,074,590.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE ONE SOLUTION, INC.								
	MORTGAGENETWORK	13	\$4,208,143.66	0.8%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$863,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	22	\$5,454,997.00	1.04%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$129,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	\$396,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$739,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$194,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$150,457.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$625,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	3	\$661,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	16	\$5,073,434.00	0.96%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$339,499.11	0.06%	0	\$0.00	NA	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$504,272.38	0.1%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$234,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NMSI, INC.	1	\$380,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$498,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	NORTH STAR CREDIT UNION	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$802,029.39	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NUDGE FUNDING LLC	1	\$279,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$129,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	10	\$2,952,742.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$365,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$151,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$514,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION.	1	\$407,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	3	\$1,371,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY & APOS; S CREDIT UNION	3	\$984,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$189,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$179,625.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OZARK BANK, A CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$339,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$232,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$731,396.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,375,403.00	0.26%	0	\$0.00	NA	0	\$0.00	NA



	PARAMOUNT EQUITY MORTGAGE, LLC.									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	21	\$7,629,948.10	1.45%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$318,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$135,850.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	8	\$2,093,195.79	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$155,765.04	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES CREDIT UNION	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	5	\$1,099,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$375,647.58	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$773,176.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	3	\$776,970.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$165,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	4	\$1,566,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	5	\$1,655,748.10	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$2,345,450.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$314,336.23	0.06%	0	\$0.00	NA	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	3	\$665,319.95	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$151,905.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$146,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	9	\$2,653,860.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$416,595.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,114,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$1,140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	9	\$2,885,650.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	2	\$602,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$334,530.85	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	8	\$2,863,788.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$354,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$284,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	3	\$632,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	\$1,004,022.04	0.19%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$336,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$420,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$186,930.28	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RICHLAND COUNTY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$408,632.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$227,090.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$155,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$158,650.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$199,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$354,695.83	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$333,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	ROYAL PACIFIC FUNDING CORP								
	RPM MORTGAGE, INC.	14	\$5,297,100.00	1.01%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,544,065.00	0.29%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,480,934.01	0.28%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$586,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$497,725.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$137,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP.,	1	\$310,317.00	0.06%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$853,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$369,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	8	\$1,750,197.01	0.33%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$588,966.67	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$194,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$540,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$177,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$791,555.82	0.15%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	3	\$689,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$170,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$189,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$9,606,637.11	1.83%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$151,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$160,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$372,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$499,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$652,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$774,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	3	\$777,648.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$370,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$337,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$337,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$577,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$346,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$446,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$367,628.89	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	2	\$351,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE STREET BANK	1	\$189,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE LLC CFL# 148783	1	\$204,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$1,055,709.35	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	18	\$6,311,053.15	1.2%	0	\$0.00	NA	0	\$0.00	NA
	STERLING BANK & TRUST, F.S.B.	1	\$384,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$448,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	7	\$2,176,208.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$564,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$1,147,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TALON LOANS LLC	1	\$300,675.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A.	3	\$775,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$476,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$172,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$440,535.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$198,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$128,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$329,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	4	\$849,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	\$834,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	4	\$1,279,631.70	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS BANK	1	\$197,714.72	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$382,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	\$266,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	6	\$1,593,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	3	\$526,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE TRI-COUNTY BANK	1	\$279,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	14	\$3,105,693.08	0.59%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$449,958.70	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$208,840.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$916,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$196,726.14	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$380,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	TRISTAR BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$139,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$184,234.16	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$147,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,737,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$399,410.71	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$452,654.77	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$573,172.96	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,568,943.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$416,385.67	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,321,184.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$640,218.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING SERVICES, INC.	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,241,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$581,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$183,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$665,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	3	\$719,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	2	\$508,480.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$491,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY STATE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		1	\$321,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	VALLEY VIEW HOME LOANS									
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$569,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	2	\$606,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	3	\$479,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$185,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	6	\$1,573,145.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$210,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	4	\$964,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$471,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$394,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$1,033,740.26	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK FSB	2	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$379,162.46	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$308,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	2	\$370,711.84	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$150,060.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WILSHIRE BANK	2	\$792,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION	8	\$2,511,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC,	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WOODFORD STATE BANK	2	\$351,432.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$199,462.19	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$291,860.11	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$354,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		2	\$784,458.35	-0.01%	0	\$0.00	NA	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE, INC.									
<b>Total</b>		<b>1,788</b>	<b>\$526,230,107.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGYC2	ALLIANCE WEST MORTGAGE, INC.	1	\$485,930.10	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC - COR	1	\$255,387.59	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$284,731.90	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$276,739.94	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$688,160.93	1.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE	9	\$2,499,197.14	4.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CO	1	\$255,934.06	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICU CREDIT UNION	4	\$664,836.83	1.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$606,416.90	1.06%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$132,391.84	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$467,681.14	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$362,386.08	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$199,113.23	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$1,059,455.04	1.84%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII RETAIL	4	\$1,505,983.57	2.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$278,785.65	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$282,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$257,366.14	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$277,906.46	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$303,995.21	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	2	\$818,315.99	1.42%	0	\$0.00	NA	0	\$0.00	NA



	CALATLANTIC MORTGAGE, INC.	1	\$236,918.86	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$157,711.83	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$231,989.50	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP CREDIT UNION	1	\$196,643.44	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL HERITAGE BANK	5	\$1,544,203.46	2.69%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$297,802.83	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$187,905.30	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$376,080.78	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	2	\$547,322.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$220,751.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$296,943.82	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$213,105.21	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC	1	\$351,331.45	0.61%	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	10	\$1,932,339.73	3.36%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$228,504.68	0.4%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$738,079.36	1.29%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$161,479.92	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$160,783.93	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$246,426.63	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$673,957.09	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$205,106.59	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$843,130.96	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$472,788.83	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$247,355.66	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$350,324.87	0.61%	0	\$0.00	NA	0	\$0.00	NA

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$247,538.73	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FULL SERVICE MORTGAGE, INC.	1	\$410,213.20	0.71%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$175,219.63	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$132,358.71	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	1	\$207,077.76	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC.	1	\$298,669.83	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$254,093.24	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$127,183.01	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MORTGAGE, INC	1	\$402,247.90	0.7%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$258,685.12	0.45%	0	\$0.00	NA	0	\$0.00	NA
	INTEREST MORTGAGE COMPANY.	1	\$424,152.48	0.74%	0	\$0.00	NA	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$214,067.57	0.37%	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$267,807.27	0.47%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$160,538.32	0.28%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$712,960.23	1.24%	0	\$0.00	NA	0	\$0.00	NA
	LUSO FEDERAL CREDIT UNION	2	\$623,245.93	1.09%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE	1	\$413,200.20	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$435,644.34	0.76%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$190,576.34	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$170,753.62	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$329,898.88	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$153,428.65	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$194,373.36	0.34%	0	\$0.00	NA	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$253,396.26	0.44%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$612,590.59	1.07%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL	1	\$332,548.92	0.58%	0	\$0.00	NA	0	\$0.00	NA
		2	\$267,946.59	0.47%	0	\$0.00	NA	0	\$0.00	NA

	PENTAGON FEDERAL C. U.								
	PENTAGON FEDERAL C. U.	1	\$125,750.45	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES CREDIT UNION	2	\$454,678.42	0.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	8	\$2,386,168.01	4.16%	0	\$0.00	NA	0	\$0.00
	PEPLES CREDIT UNION	1	\$349,447.20	0.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$1,014,456.64	1.77%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$299,436.49	0.52%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$140,238.62	0.24%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$510,824.10	0.89%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION.	1	\$233,979.55	0.41%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	8	\$2,336,076.89	4.07%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$214,712.53	0.37%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	2	\$417,263.56	0.73%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$243,937.46	0.42%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$415,291.86	0.72%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$154,518.58	0.27%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$296,958.60	0.52%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$262,153.90	0.46%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	5	\$1,004,784.36	1.75%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$545,287.76	0.95%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	6	\$2,426,368.60	4.23%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$523,306.48	0.91%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$415,173.08	0.72%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$217,003.12	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST FINANCIAL CREDIT UNION	6	\$1,467,811.20	2.56%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$204,804.69	0.36%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$781,985.85	1.36%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	2	\$548,335.26	0.95%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$387,206.89	0.67%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$139,874.97	0.24%	0	\$0.00	NA	0	\$0.00

	THE MILFORD BANK	1	\$152,834.30	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	\$776,451.60	1.35%	0	\$0.00	NA	0	\$0.00	NA
	THW WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$183,699.83	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$388,270.79	0.68%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$157,800.64	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$435,419.18	0.76%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$238,957.28	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$157,907.18	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF RONAN, ISAOA	1	\$404,598.07	0.7%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,409,973.30	2.46%	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD COOPERATIVE BANK	2	\$514,859.44	0.9%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$332,895.46	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$141,012.69	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$155,471.12	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$241,026.70	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$415,191.53	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,816.05	0.26%	0	\$0.00	NA	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$705,728.90	1.23%	0	\$0.00	NA	0	\$0.00	NA
	ZEAL CREDIT UNION	2	\$594,234.87	1.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>212</b>	<b>\$57,428,104.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGYD0	AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION	6	\$696,083.11	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$115,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$110,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$229,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$232,204.55	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD.	1	\$123,322.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$236,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A C	1	\$122,403.49	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$123,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICU CREDIT UNION	1	\$109,366.05	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$484,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$118,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$233,525.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR BANK	1	\$122,220.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$361,950.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	8	\$950,415.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$121,428.67	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$463,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$247,375.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$360,092.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$838,455.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$112,416.27	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$121,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$120,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$114,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$234,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$114,945.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$346,980.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$355,350.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$236,640.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$226,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$232,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$123,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$239,327.82	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$121,875.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$121,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BROADWAY NATIONAL BANK	1	\$116,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$352,350.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$712,325.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$124,076.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CREDIT UNION								
	CAPITAL CITY BANK	1	\$123,405.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	4	\$468,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$226,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$368,070.75	0.45%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$120,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,467.95	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$119,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTINEL BANK OF TAOS	1	\$120,130.50	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$239,125.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$233,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$230,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$113,865.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$244,064.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$122,194.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$231,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$361,875.00	0.44%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	2	\$244,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$110,580.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$124,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NEWBURG	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$483,972.94	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$118,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$122,454.64	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$116,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$115,388.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK.,A STATE CHARTERED BANK	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$114,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	2	\$233,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$249,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	2	\$244,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$112,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA



	ASSOCIATION, INC.								
	CREDIT UNION OF AMERICA	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$112,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$241,620.00	0.3%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$241,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$121,428.67	0.15%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$116,429.56	0.14%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,310.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$116,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$120,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$234,374.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$353,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$120,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	\$2,143,360.73	2.62%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$359,575.00	0.44%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$959,793.00	1.17%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	5	\$598,310.76	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$113,525.00	0.14%	0	\$0.00	NA	0	\$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION								
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$111,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$123,025.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,084,138.93	1.32%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$481,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$946,800.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$121,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$224,543.84	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK MORTGAGE	1	\$110,840.07	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$117,159.68	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$249,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$121,899.12	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC.	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST FLORIDA CREDIT UNION	1	\$111,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$223,176.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$115,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$238,021.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,201,189.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$121,192.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$348,350.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$354,796.68	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WASECA	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$233,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$119,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$123,710.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK	4	\$466,065.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	2	\$233,325.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$239,920.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$111,625.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$115,273.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$240,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		2	\$224,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION								
	FORUM CREDIT UNION	2	\$231,138.96	0.28%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	2	\$236,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$460,524.46	0.56%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$123,415.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$820,897.51	1%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$355,715.69	0.43%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$111,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$121,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$122,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES	1	\$122,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$245,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREENLEAF WAYSIDE BANK	2	\$236,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$115,443.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$241,690.00	0.3%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$247,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDAIN MORTGAGE COMPANY, INC.	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$232,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		4	\$473,780.00	0.58%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY									
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$124,720.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	1	\$118,173.26	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$122,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$116,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$240,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$118,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$230,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$702,100.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIELD CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	1	\$117,630.27	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$111,926.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$116,720.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$235,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$117,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$123,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		4	\$461,123.65	0.56%	0	\$0.00	NA	0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY									
	IDAHO CENTRAL CREDIT UNION	5	\$602,820.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$124,160.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$235,120.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$114,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$112,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$124,011.51	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	8	\$954,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$114,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$238,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$233,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	4	\$462,830.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$241,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC.	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$362,485.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$114,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$112,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$117,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	MEMBER ONE FEDERAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$118,465.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$234,925.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$124,819.90	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$113,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$232,600.94	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$123,675.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	2	\$246,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$117,855.01	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	6	\$731,900.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	2	\$233,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$119,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$119,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	2	\$234,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	2	\$241,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$120,412.93	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST BANK	1	\$111,910.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$121,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$117,561.37	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$240,620.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$232,655.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	4	\$474,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$121,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ONETRUST HOME LOANS	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$120,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	2	\$233,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$117,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$244,182.03	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$120,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$466,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	3	\$351,125.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	3	\$348,662.63	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$118,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES EXCHANGE BANK K	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$239,912.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK OF COMMERCE	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$121,010.23	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$119,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	2	\$239,770.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$122,880.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$232,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$457,130.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		1	\$110,002.00	0.13%	0	\$0.00	NA	0	\$0.00	NA



	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE									
	PRIMEWEST MORTGAGE CORPORATION	5	\$588,760.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL MORTGAGE GROUP LLC	1	\$119,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$352,249.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$232,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$124,320.61	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$232,065.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$356,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$241,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	3	\$362,180.02	0.44%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$119,653.62	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION, INC.	1	\$121,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RIVERLAND CREDIT UNION	1	\$119,830.92	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$114,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	\$227,575.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ROCKFORD BELL CREDIT UNION	1	\$121,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$124,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$124,819.90	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$123,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$463,335.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		5	\$588,665.00	0.72%	0	\$0.00	NA	0	\$0.00	NA

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE								
	SAFE CREDIT UNION	4	\$474,545.39	0.58%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	5	\$593,120.00	0.72%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$234,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$121,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$235,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$121,125.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$119,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$349,460.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	2	\$235,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$123,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$476,850.53	0.58%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$114,855.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	13	\$1,549,550.00	1.89%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$123,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$124,632.00	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$853,358.53	1.04%	0	\$0.00	NA	0	\$0.00
		1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	TALMER BANK AND TRUST								
	TBA CREDIT UNION	1	\$110,580.00	0.14%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	4	\$489,436.00	0.6%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$117,144.24	0.14%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$119,823.22	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$238,142.75	0.29%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE SEYMOUR BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$347,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	2	\$241,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$112,925.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$237,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$119,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$116,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$369,578.54	0.45%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$230,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$110,888.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$118,075.03	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$123,900.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$481,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC.	1	\$112,334.26	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$117,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$119,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FCU	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$124,925.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$120,280.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK, NA D	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$120,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$243,795.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$112,865.92	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED LIABILIT								
	WOOD & HUSTON BANK	1	\$121,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$231,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$471,304.40	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$353,578.37	0.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>690</b>	<b>\$81,876,088.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGYE8	360 MORTGAGE GROUP, LLC	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$550,926.00	0.78%	0	\$0.00	NA	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$130,625.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACESS NATIONAL BANK,	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$147,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$133,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$139,555.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$148,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$147,064.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$561,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$406,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITIES MORTGAGE	1	\$139,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICU CREDIT UNION	1	\$129,049.86	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$691,690.00	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	AMERIS BANK, A CORPORATION								
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$127,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$292,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$694,990.98	0.98%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$568,450.00	0.8%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$267,298.29	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF BOTETOURT	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$128,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII GUAM	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO (14051)	1	\$145,569.13	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$125,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$696,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$713,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	6	\$849,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$148,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$135,375.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$420,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$137,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$130,320.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING									
	C.U. MORTGAGE SERVICES, INC.	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$299,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$290,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$128,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$145,065.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$142,405.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$127,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$146,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY FEDERAL CREDIT UNION	1	\$147,791.47	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$139,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$414,502.39	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	2	\$284,152.08	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$541,994.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK	1	\$139,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$141,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$274,174.93	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	2	\$257,110.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$147,247.39	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$131,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITYAMERICA CREDIT UNION								
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$145,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$136,110.39	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$135,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$143,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$284,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$136,258.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$140,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,520.00	0.19%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK - COR	1	\$141,799.92	0.2%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$433,278.00	0.61%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$291,635.00	0.41%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$125,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$139,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$842,320.00	1.19%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$141,133.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00



	EXCHANGE BANK & TRUST								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$970,300.00	1.37%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$145,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	4	\$540,402.95	0.76%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK BROOKSTON	1	\$139,171.01	0.2%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$439,343.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$271,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$554,625.00	0.78%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$424,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$129,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$146,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$295,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$149,357.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$149,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$283,557.32	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,905.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$145,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$289,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$970,099.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$128,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$135,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$429,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$276,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$139,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$148,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST RELIANCE BANK	2	\$285,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$145,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$137,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$147,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$148,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$541,468.40	0.76%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	1	\$127,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,360.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$140,553.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$125,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$278,128.38	0.39%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$144,590.70	0.2%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$149,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$148,705.60	0.21%	0	\$0.00	NA	0	\$0.00	NA

	GESA CREDIT UNION	2	\$261,073.56	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$128,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$149,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$147,155.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GREATWALL, INC.	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$285,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$294,598.73	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$143,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$414,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$143,920.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$141,362.65	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC.	4	\$547,731.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$264,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOME OWNERS FINANCIAL GROUP USA, LLC	1	\$149,173.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$538,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$146,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,140.58	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	3	\$402,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	2	\$283,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$145,794.29	0.21%	0	\$0.00	NA	0	\$0.00	NA
		2	\$269,289.10	0.38%	0	\$0.00	NA	0	\$0.00	NA

	HUDSON VALLEY FEDERAL CREDIT UNION								
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$149,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$148,410.00	0.21%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$139,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$414,380.00	0.58%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$146,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$126,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$125,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$133,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$145,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	2	\$288,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$955,085.00	1.35%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$129,692.83	0.18%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$409,825.00	0.58%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$138,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEGEND BANK N.A.	1	\$141,455.00	0.2%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$141,840.00	0.2%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$127,300.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$134,900.00	0.19%	0	\$0.00	NA	0	\$0.00

	LOAN STAR HOME LOANS LLC DBA LOAN STAR HOME LENDING A LIMITE								
	MAGNOLIA BANK, INC	2	\$274,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$128,238.78	0.18%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$131,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$134,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	METRO BANK	2	\$264,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$144,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$140,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$134,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$145,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$130,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	3	\$415,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$134,427.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$134,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$275,905.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$283,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$280,625.00	0.4%	0	\$0.00	NA	0	\$0.00
		6	\$802,515.00	1.13%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC								
	MSA MORTGAGE, LLC - COR	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$149,788.66	0.21%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK	1	\$144,572.09	0.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$147,645.06	0.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATIO	1	\$125,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	NP, INC., DBA US MORTGAGE OF FLORIDA	1	\$143,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$260,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$126,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$404,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$287,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$147,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$134,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$135,080.50	0.19%	0	\$0.00	NA	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$134,519.21	0.19%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$570,075.00	0.8%	0	\$0.00	NA	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$147,037.84	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$294,565.41	0.42%	0	\$0.00	NA	0	\$0.00
		3	\$418,405.00	0.59%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC.								
	PLAZA HOME MORTGAGE	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$149,055.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$413,450.00	0.58%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$140,980.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$431,089.83	0.61%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$137,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$134,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$129,816.83	0.18%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESMAC INC.	1	\$128,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$133,477.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$135,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$400,930.00	0.57%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$128,250.00	0.18%	0	\$0.00	NA	0	\$0.00