

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 83 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31418B7K6		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$104,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$70,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		BANK OF CLEVELAND	1	\$142,053.66	0.73%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,365.40	0.87%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC	1	\$137,500.00	0.7%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	29	\$2,035,921.06	10.42%	0	\$0.00	NA	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$49,655.94	0.25%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	36	\$2,657,760.70	13.6%	0	\$0.00	NA	0	\$0.00
		M&T BANK	1	\$51,651.49	0.26%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$81,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	15	\$1,567,009.67	8.02%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$395,539.73	2.02%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$155,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	32	\$4,827,719.63	24.71%	0	\$0.00	NA	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$134,077.14	0.69%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	6	\$308,020.78	1.58%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, F.S.B.	1	\$45,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$90,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$139,036.64	0.71%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	105	\$6,275,231.72	32.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>241</b>	<b>\$19,536,543.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418B7L4	CALIBER HOME LOANS, INC.	1	\$299,000.00	3.05%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$348,822.77	3.56%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$135,850.00	1.39%	0	\$0.00	NA	0	\$
	COMPASS BANK	3	\$835,005.39	8.52%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	3.06%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$209,000.00	2.13%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK, A CORPORATION	1	\$140,125.00	1.43%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$417,000.00	4.25%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC	1	\$210,745.45	2.15%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$417,000.00	4.25%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	16	\$4,219,073.80	43.04%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A CORPORATION	1	\$200,000.00	2.04%	0	\$0.00	NA	0	\$
	MOUNTAINONE BANK	1	\$359,445.72	3.67%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$341,965.16	3.49%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC.	1	\$205,668.66	2.1%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	2	\$328,830.25	3.35%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	6	\$836,261.79	8.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$9,803,793.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418B7M2	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$658,300.00	9.53%	0	\$0.00	NA	0	\$
	DUBUQUE BANK & TRUST COMPANY	3	\$452,700.00	6.56%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,017,250.00	14.73%	0	\$0.00	NA	0	\$
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$150,000.00	2.17%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING, LLC	1	\$305,716.75	4.43%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION, CREDIT UNION	1	\$171,000.00	2.48%	0	\$0.00	NA	0	\$
	MAPS CREDIT UNION	1	\$352,594.77	5.11%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$142,698.63	2.07%	0	\$0.00	NA	0	\$

	NEVADA CO								
	NEW WEST LENDING, INC.	1	\$336,721.35	4.88%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$327,000.00	4.74%	0	\$0.00	NA	0	\$
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$310,000.00	4.49%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$332,000.00	4.81%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$204,000.00	2.95%	0	\$0.00	NA	0	\$
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$362,000.00	5.24%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$275,000.00	3.98%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$394,000.00	5.71%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC . , A CALIFORNIA CORPORATION	1	\$499,000.00	7.23%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	3	\$615,000.00	8.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$6,904,981.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418CA38	PROSPECT MORTGAGE, LLC	2	\$1,161,249.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$1,161,249.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418CAA2	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$353,500.00	2.27%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$273,500.00	1.75%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$487,500.00	3.13%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC.	1	\$250,000.00	1.6%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	2	\$782,357.39	5.02%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	10	\$2,151,814.08	13.8%	0	\$0.00	NA	0	\$
	DAS ACQUISITION CO., LLC	1	\$105,005.36	0.67%	0	\$0.00	NA	0	\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$165,000.00	1.06%	0	\$0.00	NA	0	\$
	EVERBANK	5	\$1,000,061.09	6.41%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$150,000.00	0.96%	0	\$0.00	NA	0	\$
	GOOGAIN, INC	1	\$370,000.00	2.37%	0	\$0.00	NA	0	\$
	INTRUST BANK, N.A.	1	\$221,372.89	1.42%	0	\$0.00	NA	0	\$

	JEBEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$158,832.57	1.02%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	9	\$2,245,844.94	14.4%	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO	1	\$247,183.19	1.59%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$198,531.27	1.27%	0	\$0.00	NA	0	\$
	OLD LINE BANK	1	\$253,025.31	1.62%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,869,671.48	11.99%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$118,100.00	0.76%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	1	\$83,000.00	0.53%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	14	\$4,108,998.14	26.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$15,593,297.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418CAB0	BANK OF AMERICA, N.A.	3	\$465,605.08	7.74%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	8	\$1,245,206.26	20.71%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	1	\$83,152.42	1.38%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	2	\$338,029.34	5.62%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$621,607.73	10.34%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	9	\$2,005,240.04	33.35%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	7	\$1,254,010.67	20.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$6,012,851.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418CAC8	AMBECK MORTGAGE ASSOCIATES	1	\$236,400.00	7.34%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	2	\$432,614.33	13.44%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	6	\$1,005,400.00	31.24%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,631.02	7.38%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	1	\$268,250.00	8.33%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	5	\$1,038,253.86	32.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,218,549.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418CAD6	AAXY, LLC	1	\$274,300.00	1.56%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	2	\$418,000.00	2.37%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$196,600.00	1.12%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$261,806.14	1.49%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	14	\$3,303,226.31	18.76%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL, LLC	1	\$415,144.34	2.36%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	1	\$151,000.00	0.86%	0	\$0.00	NA	0	\$

	CITIBANK,N.A.	3	\$472,600.00	2.68%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$335,700.00	1.91%	0	\$0.00	NA	0	\$
	EVERBANK	12	\$3,789,883.98	21.52%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$258,000.00	1.47%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	3	\$459,920.00	2.61%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	5	\$836,500.00	4.75%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$170,000.00	0.97%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$260,000.00	1.48%	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$320,000.00	1.82%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	16	\$4,240,272.72	24.08%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$393,000.00	2.23%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	3	\$850,500.00	4.83%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$202,800.00	1.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$17,609,253.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418CA20	1ST FINANCIAL INC	1	\$185,600.00	0.73%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$235,993.39	0.93%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$182,319.97	0.72%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC A LIM	1	\$175,586.60	0.69%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$375,250.00	1.48%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$239,711.63	0.95%	0	\$0.00	NA	0	\$
	BCB COMMUNITY BANK, A CORPORATION	1	\$100,745.36	0.4%	0	\$0.00	NA	0	\$
	CAROLINA ONE MORTGAGE, LLC	1	\$127,500.00	0.5%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESAL	1	\$360,000.00	1.42%	0	\$0.00	NA	0	\$
	E LOANS MORTGAGE, INC	1	\$294,500.00	1.16%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	4	\$940,296.00	3.71%	0	\$0.00	NA	0	\$

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$218,165.94	0.86%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$104,741.26	0.41%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,056,876.10	4.17%	0	\$0.00	NA	0	\$
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$220,247.65	0.87%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$830,184.64	3.28%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$300,760.00	1.19%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$358,900.00	1.42%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$167,200.00	0.66%	0	\$0.00	NA	0	\$
	HOMESITE MORTGAGE LLC	1	\$265,680.38	1.05%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	3	\$416,350.00	1.64%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	7	\$713,846.02	2.82%	0	\$0.00	NA	0	\$
	LOAN SIMPLE INC	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	1	\$89,445.25	0.35%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	24	\$4,963,828.09	19.59%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$38,500.00	0.15%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$353,715.00	1.4%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$216,432.38	0.85%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$288,670.14	1.14%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	6	\$1,119,800.00	4.42%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	4	\$1,183,094.00	4.67%	0	\$0.00	NA	0	\$
	NMSI INC	1	\$174,381.01	0.69%	0	\$0.00	NA	0	\$
	NOIC, INC	1	\$33,441.91	0.13%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$166,054.82	0.66%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$198,750.00	0.78%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE, INC.	1	\$201,600.00	0.8%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$244,769.14	0.97%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$841,186.48	3.32%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	11	\$3,279,075.38	12.94%	0	\$0.00	NA	0	\$

	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$178,500.00	0.7%	0	\$0.00	NA	0	\$
	RAPID MORTGAGE COMPANY	1	\$71,114.45	0.28%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$344,946.92	1.36%	0	\$0.00	NA	0	\$
	SHELTER LENDING SERVICES, LLC	1	\$66,220.34	0.26%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	4	\$828,281.88	3.27%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$210,000.00	0.83%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP INC	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$
	TRANS UNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORAT	1	\$378,624.52	1.49%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$614,469.14	2.43%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$214,620.78	0.85%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$858,684.35	3.39%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$79,903.87	0.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>131</b>	<b>\$25,336,564.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418CA46	BANKERS MORTGAGE CENTER, INC. WHOLLY SUBSIDIARY OF A STATE C	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	1	\$220,065.00	0.44%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	10	\$1,133,235.34	2.25%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$84,899.99	0.17%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$187,483.70	0.37%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	45	\$4,559,069.16	9.07%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	7	\$528,228.95	1.05%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST (MASSACHUETTS)	1	\$317,754.36	0.63%	0	\$0.00	NA	0	\$
	EQUITABLE HOME MORTGAGE, INC	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK DFW	1	\$190,608.02	0.38%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$44,694.40	0.09%	0	\$0.00	NA	0	\$

	FREEDOM MORTGAGE CORPORATION	4	\$501,333.85	1%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$172,520.77	0.34%	0	\$0.00	NA	0	\$
	JLB CORP DBA GOLDEN OAK LENDING	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	25	\$2,096,375.76	4.17%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	9	\$1,227,533.47	2.44%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$104,400.00	0.21%	0	\$0.00	NA	0	\$
	M&T BANK	3	\$320,404.68	0.64%	0	\$0.00	NA	0	\$
	MB FINANCIAL BANK	2	\$394,382.06	0.78%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC.	2	\$171,469.78	0.34%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$99,392.93	0.2%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	12	\$1,501,164.14	2.99%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$77,500.00	0.15%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$98,630.59	0.2%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,158,424.76	2.3%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$276,050.00	0.55%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	151	\$23,134,248.40	46.03%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC	1	\$241,534.15	0.48%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	4	\$532,182.23	1.06%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$49,653.67	0.1%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	8	\$652,316.87	1.3%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$103,493.31	0.21%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	4	\$427,817.24	0.85%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	9	\$1,126,500.00	2.24%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	1	\$51,400.00	0.1%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	104	\$7,535,000.01	15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>434</b>	<b>\$50,257,667.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418CA53	COMPASS BANK	2	\$74,552.58	0.89%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	16	\$1,396,741.82	16.64%	0	\$0.00	NA	0	\$
	ECU MORTGAGE, LLC	1	\$68,037.86	0.81%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$63,571.06	0.76%	0	\$0.00	NA	0	\$



	FREEDOM MORTGAGE CORPORATION	1	\$71,900.00	0.86%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A.	1	\$174,872.03	2.08%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	1	\$84,070.89	1%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.6%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	7	\$673,365.35	8.02%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$111,741.02	1.33%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$30,000.00	0.36%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$81,500.00	0.97%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	25	\$3,995,215.78	47.61%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC	1	\$108,750.00	1.3%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	1	\$66,750.00	0.8%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	2	\$181,800.00	2.17%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	18	\$1,159,530.49	13.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$8,392,399.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418CA61	AMERISAVE MORTGAGE CORPORATION	3	\$1,429,500.00	10.63%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A.	8	\$3,734,231.00	27.78%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	1	\$452,387.50	3.37%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	1	\$460,219.96	3.42%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC.	1	\$520,000.00	3.87%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	6	\$2,970,135.21	22.09%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	2	\$1,208,000.00	8.99%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$550,000.00	4.09%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC	1	\$577,393.16	4.29%	0	\$0.00	NA	0	\$
	TOPONE MORTGAGE, INC	1	\$507,730.49	3.78%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP.	1	\$519,000.00	3.86%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL, LLC	1	\$515,000.00	3.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$13,443,597.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418CA79	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$142,406.95	0.81%	0	\$0.00	NA	0	\$
	C&T MORTGAGE, INC.	1	\$192,589.21	1.1%	0	\$0.00	NA	0	\$
	COMPASS BANK	8	\$1,057,521.78	6.02%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$100,814.41	0.57%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$253,000.00	1.44%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	27	\$2,814,400.40	16.03%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$198,215.87	1.13%	0	\$0.00	NA	0	\$

	FREEDOM MORTGAGE CORPORATION	2	\$281,200.00	1.6%	0	\$0.00	NA	0	\$
	GEO MORTGAGE SERVICES, INC.	2	\$157,899.12	0.9%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$503,815.97	2.87%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$417,000.00	2.37%	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN, INC	4	\$446,596.71	2.54%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	23	\$2,129,611.91	12.13%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC.	4	\$468,850.00	2.67%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	35	\$4,746,632.72	27.03%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$70,200.00	0.4%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	6	\$565,763.07	3.22%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$200,000.00	1.14%	0	\$0.00	NA	0	\$
	ONE REPUBLIC, INC.	1	\$408,000.00	2.32%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$713,674.55	4.06%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$765,314.95	4.36%	0	\$0.00	NA	0	\$
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$80,500.00	0.46%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	1	\$118,515.00	0.67%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$132,246.74	0.75%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$147,000.00	0.84%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C.	1	\$128,000.00	0.73%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP.	1	\$81,945.32	0.47%	0	\$0.00	NA	0	\$
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$41,082.38	0.23%	0	\$0.00	NA	0	\$
	WINTEX GROUP, LLC	1	\$111,782.55	0.64%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD.	1	\$84,442.96	0.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$17,559,022.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418CAG9	OPOINTLOAN.COM	1	\$318,000.00	0.07%	0	\$0.00	NA	0	\$
	1ST PREFERENCE MORTGAGE CORPORATION	4	\$1,508,381.28	0.35%	0	\$0.00	NA	0	\$
	1ST SOURCE BANK	9	\$1,282,562.48	0.3%	0	\$0.00	NA	0	\$
	AB&T NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$290,700.00	0.07%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$75,469.23	0.02%	0	\$0.00	NA	0	\$
	AFFIRM HOME LOANS LLC	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$449,380.02	0.1%	0	\$0.00	NA	0	\$

ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$380,916.51	0.09%	0	\$0.00	NA	0	\$
ALL WESTERN MORTGAGE INC	1	\$210,216.45	0.05%	0	\$0.00	NA	0	\$
ALL WESTERN MORTGAGE, INC.	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$
ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD.	1	\$286,022.85	0.07%	0	\$0.00	NA	0	\$
AMERICAN BANK AND TRUST COMPANY NA	1	\$62,407.25	0.01%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$980,987.93	0.23%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC.	1	\$392,470.62	0.09%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE CAPITAL LP	1	\$191,747.16	0.04%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$201,222.39	0.05%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,087,522.81	0.25%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$929,828.56	0.22%	0	\$0.00	NA	0	\$
AMERICASH	1	\$369,919.92	0.09%	0	\$0.00	NA	0	\$
AMERIS BANK A CORPORATION	1	\$235,667.48	0.06%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$674,674.40	0.16%	0	\$0.00	NA	0	\$
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	6	\$1,491,863.55	0.35%	0	\$0.00	NA	0	\$
ANDERSON BROTHERS BANK	1	\$396,000.00	0.09%	0	\$0.00	NA	0	\$
ARIZONA LENDING SOURCE, INC.	1	\$168,300.00	0.04%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL INC	1	\$101,033.94	0.02%	0	\$0.00	NA	0	\$
ATLANTIC FINANCIAL, INC.	2	\$455,460.67	0.11%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC.	1	\$219,585.39	0.05%	0	\$0.00	NA	0	\$
BANK IOWA AN IOWA BANKING CORPORAION	1	\$62,805.59	0.01%	0	\$0.00	NA	0	\$
BANK OF AMERICA, N.A.	13	\$3,321,182.72	0.78%	0	\$0.00	NA	0	\$
BANK OF MCKENNEY	2	\$414,225.00	0.1%	0	\$0.00	NA	0	\$
BB&T-NATIONAL PENN BANK-MERGER	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$242,864.93	0.06%	0	\$0.00	NA	0	\$
BEST CAPITAL FUNDING	1	\$440,800.00	0.1%	0	\$0.00	NA	0	\$
	1	\$170,100.00	0.04%	0	\$0.00	NA	0	\$

	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP							
	BLUE HILLS BANK	1	\$271,125.95	0.06%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$256,905.68	0.06%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$179,491.89	0.04%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$640,582.98	0.15%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	43	\$11,393,715.19	2.66%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$361,484.66	0.08%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$543,583.26	0.13%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$205,675.00	0.05%	0	\$0.00	NA	0
	CA LENDING, INC.	1	\$246,814.36	0.06%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC.	2	\$634,138.27	0.15%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$189,840.92	0.04%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE, LLC	3	\$353,900.00	0.08%	0	\$0.00	NA	0
	CAROLINA ONE MORTGAGE, LLC	2	\$607,800.00	0.14%	0	\$0.00	NA	0
	CASON HOME LOANS A CORPORATION	1	\$377,389.34	0.09%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$422,500.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$361,632.34	0.08%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$206,250.00	0.05%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$498,817.76	0.12%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	5	\$1,211,481.22	0.28%	0	\$0.00	NA	0
	COASTAL PACIFIC LENDING INC.	1	\$623,754.80	0.15%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$221,852.18	0.05%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$59,904.50	0.01%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$322,050.00	0.08%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$193,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$737,971.58	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$254,125.00	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	2	\$367,000.00	0.09%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	2	\$671,897.98	0.16%	0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$267,647.08	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	2	\$1,123,163.76	0.26%	0	\$0.00	NA	0

	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$278,832.33	0.07%	0	\$0.00	NA	0	\$
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL #	1	\$346,750.00	0.08%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$250,858.28	0.06%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$252,144.23	0.06%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS LLC	1	\$301,305.46	0.07%	0	\$0.00	NA	0	\$
	DMI FINANCIAL INC	1	\$331,550.00	0.08%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$202,966.34	0.05%	0	\$0.00	NA	0	\$
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$318,139.03	0.07%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$192,400.00	0.04%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$178,400.00	0.04%	0	\$0.00	NA	0	\$
	EVERBANK	30	\$8,655,035.04	2.02%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$232,486.41	0.05%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC.	1	\$371,475.85	0.09%	0	\$0.00	NA	0	\$
	EVESHAM MORTGAGE LLC	1	\$310,042.57	0.07%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION	1	\$614,133.46	0.14%	0	\$0.00	NA	0	\$
	FAMILY FINANCE MORTGAGE LLC	2	\$595,450.87	0.14%	0	\$0.00	NA	0	\$
	FBT MORTGAGE, LLC	7	\$952,258.62	0.22%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$612,273.32	0.14%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	5	\$2,272,923.16	0.53%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	3	\$327,312.71	0.08%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$237,070.50	0.06%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$279,476.41	0.07%	0	\$0.00	NA	0	\$
	FIRST BANK OF TENNESSEE	1	\$235,500.00	0.06%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$381,503.72	0.09%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$210,291.25	0.05%	0	\$0.00	NA	0	\$
	FIRST MARINER MORTGAGE CORP.	3	\$1,359,714.86	0.32%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$367,651.84	0.09%	0	\$0.00	NA	0	\$
		1	\$230,924.17	0.05%	0	\$0.00	NA	0	\$

FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA								
FIRST RATE FINANCIAL LLC	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST RATE MORTGAGE CORP	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$380,553.01	0.09%	0	\$0.00	NA	0	\$
FIRST WESTERN TRUST BANK	2	\$506,616.52	0.12%	0	\$0.00	NA	0	\$
FIRST WHOLESALE LENDING, INC	1	\$246,333.37	0.06%	0	\$0.00	NA	0	\$
FIRSTBANK	19	\$5,167,169.59	1.21%	0	\$0.00	NA	0	\$
FIVE STAR MORTGAGE	1	\$238,000.00	0.06%	0	\$0.00	NA	0	\$
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$180,937.49	0.04%	0	\$0.00	NA	0	\$
FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$319,568.95	0.07%	0	\$0.00	NA	0	\$
FOCUS BANK	1	\$184,994.77	0.04%	0	\$0.00	NA	0	\$
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$368,000.00	0.09%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$10,897,184.72	2.55%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$534,513.47	0.12%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	296	\$74,506,157.26	17.41%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	10	\$2,099,370.00	0.49%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$323,000.00	0.08%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD.	1	\$227,332.01	0.05%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$633,438.20	0.15%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE INC	1	\$329,355.75	0.08%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC	4	\$1,478,955.77	0.35%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	11	\$3,000,136.68	0.7%	0	\$0.00	NA	0	\$
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$191,747.16	0.04%	0	\$0.00	NA	0	\$
GLENDENNING MORTGAGE CORPORATION	1	\$179,920.00	0.04%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC.	1	\$544,659.04	0.13%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$273,239.71	0.06%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$958,000.00	0.22%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	1	\$211,937.61	0.05%	0	\$0.00	NA	0	\$

GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,081,684.51	0.25%	0	\$0.00	NA	0	\$
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$404,000.00	0.09%	0	\$0.00	NA	0	\$
GOOGAIN, INC	1	\$413,342.01	0.1%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	\$164,484.23	0.04%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	2	\$727,474.76	0.17%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$824,903.20	0.19%	0	\$0.00	NA	0	\$
GUARANTY MORTGAGE SERVICES, LLC	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
GUARDHILL FINANCIAL CORP	1	\$324,521.21	0.08%	0	\$0.00	NA	0	\$
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$119,838.36	0.03%	0	\$0.00	NA	0	\$
GVC MORTGAGE INC.	1	\$293,087.59	0.07%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	2	\$367,055.00	0.09%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC.	4	\$916,730.50	0.21%	0	\$0.00	NA	0	\$
HERITAGE BANK	2	\$491,806.07	0.11%	0	\$0.00	NA	0	\$
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$
HOME BANK NA A NATIONAL ASSOCIATION	1	\$201,000.00	0.05%	0	\$0.00	NA	0	\$
HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$545,462.72	0.13%	0	\$0.00	NA	0	\$
HOME PLACE MORTGAGE LOANS INC.	1	\$175,050.00	0.04%	0	\$0.00	NA	0	\$
HOMEFIRST MORTGAGE, LLC.	6	\$1,358,253.24	0.32%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$84,564.25	0.02%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC, A LIMITED LIABLITY CO.	1	\$166,170.71	0.04%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$428,023.83	0.1%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$410,039.25	0.1%	0	\$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC.	14	\$2,884,600.00	0.67%	0	\$0.00	NA	0	\$
HUNT MORTGAGE CORPORATION	1	\$255,631.15	0.06%	0	\$0.00	NA	0	\$
INLAND VALLEY HOME LOAN, INC.	1	\$383,200.00	0.09%	0	\$0.00	NA	0	\$
INNOVATIVE MORTGAGE SERVICES INC	1	\$189,050.00	0.04%	0	\$0.00	NA	0	\$

	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$624,676.31	0.15%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$191,934.67	0.04%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$324,805.00	0.08%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$415,874.53	0.1%	0	\$0.00	NA	0	\$
	INTEREST SMART HOME LOANS	1	\$402,750.00	0.09%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$416,425.48	0.1%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$193,757.66	0.05%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPRATION	1	\$121,097.44	0.03%	0	\$0.00	NA	0	\$
	JAC FINANCIAL, INC.	1	\$197,000.00	0.05%	0	\$0.00	NA	0	\$
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$474,555.99	0.11%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$227,692.88	0.05%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$196,456.22	0.05%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	2	\$788,925.32	0.18%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	86	\$19,757,400.12	4.62%	0	\$0.00	NA	0	\$
	K PACIFIC GROUP	1	\$281,000.00	0.07%	0	\$0.00	NA	0	\$
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C.	2	\$664,038.78	0.16%	0	\$0.00	NA	0	\$
	KENTWOOD MORTGAGE INC.	2	\$468,500.00	0.11%	0	\$0.00	NA	0	\$
	KING FINANCIAL GROUP INC	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$172,175.00	0.04%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC.	29	\$8,190,473.05	1.91%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	5	\$1,689,504.30	0.39%	0	\$0.00	NA	0	\$
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$308,000.00	0.07%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE, LLC	1	\$132,702.76	0.03%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC	1	\$87,762.49	0.02%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,948.10	0.06%	0	\$0.00	NA	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$67,805.89	0.02%	0	\$0.00	NA	0	\$
	LMC HOME LOANS	1	\$190,120.00	0.04%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	216	\$61,856,686.48	14.45%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC	2	\$668,500.00	0.16%	0	\$0.00	NA	0	\$
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$457,678.43	0.11%	0	\$0.00	NA	0	\$



MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$260,905.97	0.06%	0	\$0.00	NA	0	\$
MASTERMAN ROCHE INC	1	\$378,500.00	0.09%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC	1	\$407,550.00	0.1%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP.	3	\$876,150.42	0.2%	0	\$0.00	NA	0	\$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$872,132.35	0.2%	0	\$0.00	NA	0	\$
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	\$329,948.44	0.08%	0	\$0.00	NA	0	\$
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$
MIDCOUNTRY BANK	2	\$317,290.91	0.07%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC	2	\$695,171.01	0.16%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$191,429.90	0.04%	0	\$0.00	NA	0	\$
MLB RESIDENTIAL LENDING LLC	1	\$76,898.60	0.02%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	9	\$2,113,743.80	0.49%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$452,219.33	0.11%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE ASSURANCE INC.	1	\$294,000.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$416,463.22	0.1%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES, LLC	1	\$333,600.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC.	1	\$342,000.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$359,006.28	0.08%	0	\$0.00	NA	0	\$
MORTGAGE SPECIALISTS LLC	1	\$275,936.16	0.06%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	2	\$326,895.90	0.08%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	4	\$1,037,828.18	0.24%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	63	\$17,302,780.05	4.04%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$343,000.00	0.08%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	2	\$667,200.00	0.16%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	100	\$23,768,491.43	5.55%	0	\$0.00	NA	0	\$
NEW YORK COMMUNITY BANK	2	\$796,887.68	0.19%	0	\$0.00	NA	0	\$
NORTH AMERICAN FINANCIAL CORP	2	\$445,000.00	0.1%	0	\$0.00	NA	0	\$

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$349,033.88	0.08%	0	\$0.00	NA	0	\$
	NORTH STATE BANK A CORPORATION	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$835,252.73	0.2%	0	\$0.00	NA	0	\$
	NTFN INC	1	\$94,744.29	0.02%	0	\$0.00	NA	0	\$
	NUDGE FUNDING, LLC	1	\$388,000.00	0.09%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	5	\$1,163,000.00	0.27%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$522,218.41	0.12%	0	\$0.00	NA	0	\$
	PACIFIC LENDING LLC	1	\$367,815.01	0.09%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	5	\$1,845,105.70	0.43%	0	\$0.00	NA	0	\$
	PALMETTO HERITAGE BANK & TRUST	1	\$227,625.00	0.05%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$234,683.45	0.05%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$1,030,578.18	0.24%	0	\$0.00	NA	0	\$
	PARK PLACE FINANCE LLC	1	\$416,425.49	0.1%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK	1	\$495,658.62	0.12%	0	\$0.00	NA	0	\$
	PATTERSON STATE BANK	1	\$324,342.36	0.08%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	41	\$11,225,042.68	2.62%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$483,348.04	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY	2	\$409,474.11	0.1%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	3	\$762,241.64	0.18%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	3	\$439,888.55	0.1%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$310,620.94	0.07%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$319,578.61	0.07%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE INC.	1	\$169,200.00	0.04%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	2	\$392,846.18	0.09%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	2	\$982,741.99	0.23%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$5,241,064.11	1.22%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	5	\$1,326,098.37	0.31%	0	\$0.00	NA	0	\$
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	2	\$587,000.00	0.14%	0	\$0.00	NA	0	\$
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$197,910.00	0.05%	0	\$0.00	NA	0	\$
	PRIORITY LENDING CORP	1	\$200,250.00	0.05%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC	1	\$399,485.11	0.09%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	43	\$13,522,120.03	3.16%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$1,262,900.00	0.3%	0	\$0.00	NA	0	\$

PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$574,320.00	0.13%	0	\$0.00	NA	0	\$
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,474,748.61	0.34%	0	\$0.00	NA	0	\$
PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$
PULASKI BANK	1	\$179,273.28	0.04%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC	3	\$904,000.00	0.21%	0	\$0.00	NA	0	\$
RAPID MORTGAGE COMPANY	1	\$107,670.00	0.03%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK NA	1	\$118,978.01	0.03%	0	\$0.00	NA	0	\$
RELIABANK DAKOTA A CORPORATION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE COMPANY	4	\$972,738.34	0.23%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$627,231.80	0.15%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$309,163.77	0.07%	0	\$0.00	NA	0	\$
RESMAC, INC.	6	\$1,505,657.11	0.35%	0	\$0.00	NA	0	\$
RESOURCE FINANCIAL SERVICES INC	1	\$219,610.14	0.05%	0	\$0.00	NA	0	\$
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$142,405.82	0.03%	0	\$0.00	NA	0	\$
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$278,812.36	0.07%	0	\$0.00	NA	0	\$
RMS & ASSOCIATES A NEVADA CORPORATION	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	2	\$540,297.19	0.13%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	1	\$298,727.54	0.07%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$916,341.57	0.21%	0	\$0.00	NA	0	\$
SECURED MARKETING CONCEPTS CORP.	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$445,288.59	0.1%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE, LLC	3	\$689,799.12	0.16%	0	\$0.00	NA	0	\$
SFMC, LP	3	\$650,105.00	0.15%	0	\$0.00	NA	0	\$
SHAMROCK FINANCIAL CORPORATION	1	\$398,050.00	0.09%	0	\$0.00	NA	0	\$
SHELTER LENDING SERVICES, LLC	9	\$2,149,950.00	0.5%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY, LLC	2	\$503,190.00	0.12%	0	\$0.00	NA	0	\$
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$293,241.24	0.07%	0	\$0.00	NA	0	\$

STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$298,670.94	0.07%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$223,381.67	0.05%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$179,363.49	0.04%	0	\$0.00	NA	0	\$
STONEBRIDGE HOME LOANS	2	\$423,103.01	0.1%	0	\$0.00	NA	0	\$
STONEGATE BANK	1	\$184,739.34	0.04%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	2	\$503,000.00	0.12%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE INC	1	\$247,151.27	0.06%	0	\$0.00	NA	0	\$
SUMMIT HOME MORTGAGE, LLC	2	\$225,033.00	0.05%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$279,808.12	0.07%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,226,958.98	0.29%	0	\$0.00	NA	0	\$
SUNVEST MORTGAGE GROUP, LLC	1	\$415,864.57	0.1%	0	\$0.00	NA	0	\$
T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$132,824.86	0.03%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING LLC	1	\$430,275.00	0.1%	0	\$0.00	NA	0	\$
TCF NATIONAL BANK	7	\$1,324,473.69	0.31%	0	\$0.00	NA	0	\$
THE CITIZENS BANK OF PHILADELPHIA	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$
THE EQUITABLE MORTGAGE CORPORATION	1	\$46,020.00	0.01%	0	\$0.00	NA	0	\$
THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$586,637.39	0.14%	0	\$0.00	NA	0	\$
THE PRIVATE MORTGAGE GROUP LLC	1	\$112,341.49	0.03%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL INC	1	\$347,927.09	0.08%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$172,534.52	0.04%	0	\$0.00	NA	0	\$
TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$344,443.41	0.08%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$361,855.00	0.08%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$116,745.27	0.03%	0	\$0.00	NA	0	\$
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$235,600.00	0.06%	0	\$0.00	NA	0	\$
TRN FINANCIAL LLC	1	\$190,655.98	0.04%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	37	\$7,923,116.34	1.85%	0	\$0.00	NA	0	\$
TUCKER MORTGAGE LLC	1	\$175,253.89	0.04%	0	\$0.00	NA	0	\$
U.S. BANK N.A.	1	\$151,044.79	0.04%	0	\$0.00	NA	0	\$

	UMPQUA BANK - WH	1	\$77,584.06	0.02%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$249,275.35	0.06%	0	\$0.00	NA	0	\$
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$416,425.49	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$331,356.67	0.08%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$472,031.45	0.11%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$327,094.61	0.08%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$416,425.49	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE LLC	1	\$269,619.57	0.06%	0	\$0.00	NA	0	\$
	UNIVERSITY OF ILLNOIS COMMUNITY CREDIT UNION	1	\$299,567.75	0.07%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$188,800.00	0.04%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	2	\$530,329.81	0.12%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$322,469.99	0.08%	0	\$0.00	NA	0	\$
	VATRENI, INC.	1	\$521,312.60	0.12%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$405,402.89	0.09%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$286,000.00	0.07%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$111,224.14	0.03%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	4	\$848,801.97	0.2%	0	\$0.00	NA	0	\$
	WARD KILDUFF MORTGAGE LLC	1	\$207,100.00	0.05%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC.	2	\$984,019.64	0.23%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$337,045.38	0.08%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$1,185,610.05	0.28%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$326,369.65	0.08%	0	\$0.00	NA	0	\$
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$227,800.00	0.05%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$355,244.37	0.08%	0	\$0.00	NA	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$175,752.02	0.04%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$163,836.21	0.04%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A	4	\$296,429.78	0.07%	0	\$0.00	NA	0	\$

	DIVISION OF BARRINGTON BANK AND TRUST CO							
	WINTRUST MORTGAGE A DIVISON OF BARRINGTON BANK AND TRUST. NA	1	\$166,319.33	0.04%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$192,434.51	0.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$774,590.67	0.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$246,948.10	0.04%	0	\$0.00	NA	0
<b>Total</b>		<b>1,643</b>	<b>\$428,009,993.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418CAH7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$379,236.47	0.03%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE INC	1	\$227,700.00	0.02%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC.	3	\$510,165.55	0.04%	0	\$0.00	NA	0
	1ST SOURCE BANK	2	\$273,917.92	0.02%	0	\$0.00	NA	0
	215 HOLDING CO.	1	\$100,854.33	0.01%	0	\$0.00	NA	0
	A & N MORTGAGE SERVIVES, INC., AN ILLINOIS CORPORATION	1	\$272,223.81	0.02%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$161,931.81	0.01%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$496,000.00	0.04%	0	\$0.00	NA	0
	AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PANNYLVANI	1	\$177,386.27	0.01%	0	\$0.00	NA	0
	AAXY, LLC	1	\$287,967.41	0.02%	0	\$0.00	NA	0
	ABC BANK	1	\$274,218.12	0.02%	0	\$0.00	NA	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$160,000.00	0.01%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$267,269.30	0.02%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$321,303.76	0.02%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$2,770,028.36	0.21%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.01%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	3	\$703,450.00	0.05%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	\$1,004,127.01	0.08%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$135,374.66	0.01%	0	\$0.00	NA	0

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,135,901.36	0.09%	0	\$0.00	NA	0	\$
ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$301,414.29	0.02%	0	\$0.00	NA	0	\$
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$261,255.08	0.02%	0	\$0.00	NA	0	\$
ACNB BANK	2	\$259,373.76	0.02%	0	\$0.00	NA	0	\$
ACOPIA, LLC, A CORPORATION	1	\$272,202.00	0.02%	0	\$0.00	NA	0	\$
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$133,619.01	0.01%	0	\$0.00	NA	0	\$
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$164,530.87	0.01%	0	\$0.00	NA	0	\$
ADVISORS MORTGAGE GROUP, LLC	1	\$625,500.00	0.05%	0	\$0.00	NA	0	\$
AEM LOAN	1	\$481,500.00	0.04%	0	\$0.00	NA	0	\$
AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$303,000.00	0.02%	0	\$0.00	NA	0	\$
AFMC MORTGAGE	1	\$121,648.28	0.01%	0	\$0.00	NA	0	\$
ALAMEDA MORTGAGE CORPORATION	3	\$905,973.90	0.07%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$381,880.47	0.03%	0	\$0.00	NA	0	\$
ALL WESTERN MORTGAGE, INC.	1	\$263,249.39	0.02%	0	\$0.00	NA	0	\$
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$115,200.00	0.01%	0	\$0.00	NA	0	\$
ALPHA MORTGAGE, LLC	1	\$140,000.00	0.01%	0	\$0.00	NA	0	\$
ALPINE BANK,	1	\$620,802.77	0.05%	0	\$0.00	NA	0	\$
ALPINE BANK, A COLORADO CORPORATION	1	\$187,000.00	0.01%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD.	1	\$76,983.54	0.01%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$140,211.24	0.01%	0	\$0.00	NA	0	\$
AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$299,135.12	0.02%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$459,920.25	0.03%	0	\$0.00	NA	0	\$
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$258,000.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$383,920.51	0.03%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION	3	\$710,753.40	0.05%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION A COLORADO	1	\$309,000.00	0.02%	0	\$0.00	NA	0	\$

	CORPORATION								
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	2	\$568,992.11	0.04%	0	\$0.00	NA	0	\$
	AMERICAN HOME LENDING USA, LLC	3	\$527,515.35	0.04%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	4	\$798,814.55	0.06%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$666,924.31	0.05%	0	\$0.00	NA	0	\$
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$261,214.59	0.02%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$152,613.89	0.01%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$217,225.51	0.02%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	\$394,372.81	0.03%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$602,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$173,145.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$244,412.77	0.02%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$169,000.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$314,104.39	0.02%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE CORPORATION	1	\$153,000.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$334,500.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$483,710.40	0.04%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY	1	\$235,338.28	0.02%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$309,093.85	0.02%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	5	\$1,405,473.38	0.11%	0	\$0.00	NA	0	\$



	COMPANY LLC A LIM							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$884,798.92	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$722,669.22	0.05%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$84,758.33	0.01%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$164,906.46	0.01%	0	\$0.00	NA	0
	AMERICASH	1	\$225,000.00	0.02%	0	\$0.00	NA	0
	AMERICASH CORPORATION	3	\$699,029.60	0.05%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$248,780.70	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$196,200.00	0.01%	0	\$0.00	NA	0
	AMERIS BANK CORPORATION	1	\$219,264.16	0.02%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$102,539.17	0.01%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	9	\$1,892,549.14	0.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	21	\$5,027,478.09	0.38%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORIGA CORPORATION	1	\$303,650.00	0.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$1,156,733.00	0.09%	0	\$0.00	NA	0
	AMERISIVE MORTGAGE CORPORATION, AGEORGIA CORPORATION	1	\$337,000.00	0.03%	0	\$0.00	NA	0
	AMRES CORPORATION A CORPORATION	1	\$164,543.78	0.01%	0	\$0.00	NA	0
	AMRES CORPORATION, A CORPORATION	1	\$400,657.60	0.03%	0	\$0.00	NA	0
	ANCHOR BANK, NA	1	\$188,961.21	0.01%	0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$486,612.52	0.04%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$227,369.59	0.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$226,354.59	0.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,000.00	0.01%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	3	\$817,898.00	0.06%	0	\$0.00	NA	0

	MORTGAGE							
	ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION	1	\$107,000.00	0.01%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION (CFL	1	\$236,326.16	0.02%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$705,046.54	0.05%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$178,371.39	0.01%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	3	\$692,343.27	0.05%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$197,429.18	0.01%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$147,304.99	0.01%	0	\$0.00	NA	0
	ATLANTIC CAPITAL BANK, N.A.	1	\$323,065.93	0.02%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC.,	1	\$228,000.00	0.02%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$74,500.00	0.01%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$696,044.16	0.05%	0	\$0.00	NA	0
	BANCFIRST	4	\$435,207.02	0.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$2,778,326.50	0.21%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	67	\$12,920,794.31	0.98%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$214,362.82	0.02%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$250,000.00	0.02%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$175,001.02	0.01%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$73,000.00	0.01%	0	\$0.00	NA	0
	BANK OF DUDLEY, A STATE CHARTERED BANK	1	\$393,744.78	0.03%	0	\$0.00	NA	0
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$194,430.00	0.01%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$64,629.83	0%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$217,570.95	0.02%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION.	1	\$175,783.13	0.01%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$165,039.96	0.01%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$225,765.20	0.02%	0	\$0.00	NA	0

	BANK OF THE SAN JUANS DIVISION OF GLACIER BANK A COLORADO DI	1	\$161,287.32	0.01%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CORPORATION	1	\$136,250.00	0.01%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	7	\$1,176,819.69	0.09%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,040,054.34	0.08%	0	\$0.00	NA	0	\$
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$166,062.05	0.01%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$375,268.33	0.03%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$178,989.02	0.01%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$226,835.00	0.02%	0	\$0.00	NA	0	\$
	BAY-VALLEY MORTGAGE GROUP	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$
	BAYBURG FINANCIAL, INC.	1	\$354,679.22	0.03%	0	\$0.00	NA	0	\$
	BB&T- SUSQUEHANNA BANK - MERGER	1	\$349,731.96	0.03%	0	\$0.00	NA	0	\$
	BB&T-NATIONAL PENN BANK-MERGER	1	\$239,317.63	0.02%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$350,389.79	0.03%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$646,657.00	0.05%	0	\$0.00	NA	0	\$
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$274,196.16	0.02%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$443,218.21	0.03%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$358,947.69	0.03%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$192,969.71	0.01%	0	\$0.00	NA	0	\$
	BLACK HILLS COMMUNITY BANK N.A.	1	\$102,375.00	0.01%	0	\$0.00	NA	0	\$
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$558,390.28	0.04%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$509,406.10	0.04%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY LIABI	1	\$174,000.00	0.01%	0	\$0.00	NA	0	\$
	BLUE HILLS BANK	1	\$288,750.00	0.02%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING LLC	1	\$243,094.72	0.02%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	2	\$349,993.09	0.03%	0	\$0.00	NA	0	\$
		2	\$236,718.12	0.02%	0	\$0.00	NA	0	\$

	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK							
	BOND STREET MORTGAGE LLC - COR	1	\$119,654.05	0.01%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	71	\$17,710,725.66	1.34%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$451,531.98	0.03%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$152,140.67	0.01%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	3	\$326,843.79	0.02%	0	\$0.00	NA	0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$113,181.76	0.01%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$520,714.11	0.04%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$168,300.00	0.01%	0	\$0.00	NA	0
	BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	\$267,227.37	0.02%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$397,121.55	0.03%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$609,000.00	0.05%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$468,663.69	0.04%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$303,872.00	0.02%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC.	3	\$876,690.35	0.07%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$143,000.00	0.01%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	100	\$22,666,153.98	1.71%	0	\$0.00	NA	0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$289,674.05	0.02%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$414,558.73	0.03%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$258,500.00	0.02%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$96,728.03	0.01%	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$280,687.56	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$201,800.00	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C, A LIMITED LIABILITY COMPANY	1	\$167,515.67	0.01%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$825,645.00	0.06%	0	\$0.00	NA	0

	CAPITAL CENTER, LLC	1	\$84,600.00	0.01%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$655,800.00	0.05%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$195,225.00	0.01%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$245,900.00	0.02%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$415,814.38	0.03%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	2	\$594,209.53	0.04%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	2	\$658,090.83	0.05%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	35	\$9,072,324.53	0.69%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$380,000.00	0.03%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,140,222.73	0.09%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$520,457.83	0.04%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$235,047.63	0.02%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC.	1	\$127,000.00	0.01%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	1	\$323,104.15	0.02%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE.	1	\$435,200.00	0.03%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$522,510.16	0.04%	0	\$0.00	NA	0	\$
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$152,500.00	0.01%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	1	\$213,275.00	0.02%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	2	\$262,746.17	0.02%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	3	\$628,950.00	0.05%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$184,060.40	0.01%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$259,218.00	0.02%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	9	\$2,317,910.43	0.18%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$170,000.00	0.01%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORP	1	\$471,692.17	0.04%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$226,853.17	0.02%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	9	\$2,209,054.37	0.17%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$340,828.20	0.03%	0	\$0.00	NA	0	\$

	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$328,326.83	0.02%	0	\$0.00	NA	0	\$
	CHURHCILL MORTGAGE HOME LOANS A CORPORATION	1	\$324,000.00	0.02%	0	\$0.00	NA	0	\$
	CIBM BANK	2	\$412,387.00	0.03%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	166	\$30,522,792.27	2.31%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF ADA	1	\$141,643.01	0.01%	0	\$0.00	NA	0	\$
	CITIZENS BANK, NA	35	\$6,308,198.55	0.48%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHAR	1	\$153,000.00	0.01%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$209,402.92	0.02%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	2	\$318,606.07	0.02%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$544,965.76	0.04%	0	\$0.00	NA	0	\$
	CIVISTA BANK AN OHIO CORPORATION	1	\$176,827.81	0.01%	0	\$0.00	NA	0	\$
	CLARK COUNTY CREDIT UNION	1	\$174,516.13	0.01%	0	\$0.00	NA	0	\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$220,371.65	0.02%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$116,101.93	0.01%	0	\$0.00	NA	0	\$
	CLEARPATH LENDING	1	\$280,441.57	0.02%	0	\$0.00	NA	0	\$
	CNB MORTGAGE COMPANY	1	\$398,846.83	0.03%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$124,744.32	0.01%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE CO.	2	\$502,625.02	0.04%	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK	2	\$624,063.05	0.05%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$188,000.00	0.01%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$234,000.00	0.02%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC	3	\$883,325.76	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$136,122.58	0.01%	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	3	\$460,405.16	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK, A CORPORATION	1	\$239,317.63	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$

	COMMUNITY MORTGAGE CORPORATION	1	\$219,073.35	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC	1	\$206,400.00	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC	1	\$274,228.94	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$171,510.97	0.01%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC, MISSOURI LIMITED LIABILITY COMPANY	1	\$102,208.58	0.01%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC	1	\$159,465.31	0.01%	0	\$0.00	NA	0	\$
	COMPASS BANK	14	\$3,471,009.51	0.26%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$109,687.25	0.01%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$232,700.00	0.02%	0	\$0.00	NA	0	\$
	CONSUMERS NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$103,205.73	0.01%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK, A CORPORATION	1	\$155,556.46	0.01%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	32	\$7,275,009.23	0.55%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE LLC	1	\$126,400.00	0.01%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$166,525.19	0.01%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$312,700.00	0.02%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	4	\$685,556.93	0.05%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$145,000.00	0.01%	0	\$0.00	NA	0	\$
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$220,800.00	0.02%	0	\$0.00	NA	0	\$
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$380,500.00	0.03%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A	1	\$292,100.00	0.02%	0	\$0.00	NA	0	\$

	CORPORATION							
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$241,912.50	0.02%	0	\$0.00	NA	0
	COUNTYBANK	1	\$233,823.95	0.02%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$493,572.95	0.04%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	3	\$726,535.83	0.05%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$136,106.48	0.01%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	3	\$723,154.90	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,460.82	0.01%	0	\$0.00	NA	0
	CTHM, LLC	1	\$103,700.17	0.01%	0	\$0.00	NA	0
	CUMBERLAND BANK + TRUST, A CORPORATION	1	\$195,933.51	0.01%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$390,000.00	0.03%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$451,400.00	0.03%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$335,992.60	0.03%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$116,164.14	0.01%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$167,522.35	0.01%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$339,046.68	0.03%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$308,000.00	0.02%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$301,739.64	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$219,768.36	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$768,077.31	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. A LIMITED PARTNERSHIP	1	\$195,995.00	0.01%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$281,933.02	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$217,329.93	0.02%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	269	\$48,791,751.52	3.69%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$132,632.25	0.01%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$490,750.00	0.04%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	3	\$902,120.16	0.07%	0	\$0.00	NA	0



	DSW MORTGAGE, INC.	1	\$215,036.86	0.02%	0	\$0.00	NA	0	\$
	DYNAMIC FUNDING SOLUTIONS INC.	1	\$145,579.09	0.01%	0	\$0.00	NA	0	\$
	E LOANS MORTGAGE INC.	1	\$378,949.31	0.03%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$586,701.31	0.04%	0	\$0.00	NA	0	\$
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$151,000.00	0.01%	0	\$0.00	NA	0	\$
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$142,768.02	0.01%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$299,135.12	0.02%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	3	\$627,740.55	0.05%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	2	\$701,875.66	0.05%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	2	\$425,301.98	0.03%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST A MISSOURI CHARTERED TRUST COMPANY	1	\$199,423.41	0.02%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$60,000.00	0%	0	\$0.00	NA	0	\$
	EQUITY BANK	1	\$114,000.00	0.01%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	1	\$292,143.54	0.02%	0	\$0.00	NA	0	\$
	ESSEX BANK	2	\$900,297.82	0.07%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$619,300.00	0.05%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$222,000.00	0.02%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC	1	\$378,904.48	0.03%	0	\$0.00	NA	0	\$
	EVERBANK	40	\$7,452,177.22	0.56%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$351,810.61	0.03%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$181,881.40	0.01%	0	\$0.00	NA	0	\$
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$172,000.00	0.01%	0	\$0.00	NA	0	\$
	F & M BANK, A BANKING CORPORATION	1	\$260,984.27	0.02%	0	\$0.00	NA	0	\$
	F&B ACQUISITION GROUP, LLC.	1	\$215,385.87	0.02%	0	\$0.00	NA	0	\$
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$396,100.00	0.03%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION	2	\$568,800.00	0.04%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$514,573.51	0.04%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,003.36	0.01%	0	\$0.00	NA	0	\$

	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$296,000.00	0.02%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING, LLC DBA AMERICAN FIDELITY MORTGAGE A L	1	\$218,826.06	0.02%	0	\$0.00	NA	0	\$
	FARMERS BANK AND TRUST	1	\$320,000.00	0.02%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$344,032.58	0.03%	0	\$0.00	NA	0	\$
	FARMINGTON MORTGAGE	1	\$168,000.00	0.01%	0	\$0.00	NA	0	\$
	FC LENDING LTD	1	\$77,033.35	0.01%	0	\$0.00	NA	0	\$
	FC LENDING, LTD.	1	\$404,430.68	0.03%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$191,600.00	0.01%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$409,831.44	0.03%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	90	\$16,757,744.39	1.27%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$706,733.78	0.05%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$390,916.13	0.03%	0	\$0.00	NA	0	\$
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$382,000.00	0.03%	0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE LLC	1	\$238,614.18	0.02%	0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$631,209.88	0.05%	0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$129,600.00	0.01%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$207,400.35	0.02%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$209,500.00	0.02%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC.	1	\$143,579.08	0.01%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$243,315.85	0.02%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$164,019.16	0.01%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$170,513.81	0.01%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$59,328.46	0%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$269,221.61	0.02%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$965,491.81	0.07%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$824,530.19	0.06%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	1	\$301,557.00	0.02%	0	\$0.00	NA	0	\$

FIRST COLONY MORTGAGE CORPORATION	1	\$194,445.57	0.01%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$172,827.51	0.01%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH BANK	3	\$532,800.00	0.04%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH BANK , A STATE CHARTERED BANK	1	\$206,403.23	0.02%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	2	\$392,193.98	0.03%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$204,826.84	0.02%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, LLC	1	\$150,831.80	0.01%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$169,004.54	0.01%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK FSB	1	\$278,449.12	0.02%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$64,817.75	0%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$334,034.21	0.03%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$181,489.69	0.01%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$207,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST HALLMARK MORTGAGE CORP.	1	\$337,500.00	0.03%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORP	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST HOPE BANK	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$190,706.23	0.01%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$253,915.85	0.02%	0	\$0.00	NA	0	\$
FIRST IPSWICH BANK	1	\$199,407.28	0.02%	0	\$0.00	NA	0	\$
FIRST MARINER MORTGAGE CORP.	1	\$243,535.60	0.02%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS LLC	1	\$311,100.53	0.02%	0	\$0.00	NA	0	\$
FIRST NAITONAL BANK NORTH	1	\$217,500.00	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK NORTH	1	\$125,143.17	0.01%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DURANGO	1	\$229,336.92	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	2	\$410,297.15	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANBURY	1	\$95,730.83	0.01%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$200,200.00	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	17	\$2,533,540.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	\$298,279.25	0.02%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$99,001.02	0.01%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$439,429.36	0.03%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$236,834.08	0.02%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$225,366.32	0.02%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC.	2	\$670,600.00	0.05%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	2	\$550,191.43	0.04%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$124,644.60	0.01%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$298,648.45	0.02%	0	\$0.00	NA	0	\$
FIRST UTAH BANK A CORPORATION	1	\$134,550.00	0.01%	0	\$0.00	NA	0	\$
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$278,869.88	0.02%	0	\$0.00	NA	0	\$
FIRSTBANK	46	\$11,288,904.42	0.85%	0	\$0.00	NA	0	\$
FIRSTCO MORTGAGE CORP.	1	\$113,168.23	0.01%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$8,434,294.69	0.64%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$388,773.26	0.03%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$274,218.11	0.02%	0	\$0.00	NA	0	\$
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$384,782.71	0.03%	0	\$0.00	NA	0	\$
FORTREN FUNDING, LLC	1	\$572,233.78	0.04%	0	\$0.00	NA	0	\$
FORTUNE FINANCIAL, INC.	6	\$1,929,325.02	0.15%	0	\$0.00	NA	0	\$
FORUM MORTGAGE BANCORP	1	\$101,000.00	0.01%	0	\$0.00	NA	0	\$
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$199,447.00	0.02%	0	\$0.00	NA	0	\$
FOXHILL MORTGAGE INC.	1	\$103,635.83	0.01%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,319,513.60	0.25%	0	\$0.00	NA	0	\$

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$194,189.35	0.01%	0	\$0.00	NA	0	\$
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$71,000.00	0.01%	0	\$0.00	NA	0	\$
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$127,630.98	0.01%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	15	\$3,707,233.50	0.28%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$102,839.00	0.01%	0	\$0.00	NA	0	\$
	FREMONT BANK	19	\$5,424,654.65	0.41%	0	\$0.00	NA	0	\$
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$189,474.65	0.01%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$343,021.94	0.03%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	3	\$461,125.34	0.03%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC.	5	\$914,095.67	0.07%	0	\$0.00	NA	0	\$
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$116,000.00	0.01%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	19	\$4,192,002.09	0.32%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$343,900.00	0.03%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC	1	\$80,041.57	0.01%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,509.33	0.01%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL,LLC	1	\$67,500.00	0.01%	0	\$0.00	NA	0	\$
	GEO MORTGAGE SERVICES, INC.	1	\$188,800.00	0.01%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$565,165.68	0.04%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$85,500.00	0.01%	0	\$0.00	NA	0	\$
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$102,500.00	0.01%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$236,316.75	0.02%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$282,194.11	0.02%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. DBA GERSHAMN MORTGAGE	1	\$398,615.00	0.03%	0	\$0.00	NA	0	\$

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$250,780.94	0.02%	0	\$0.00	NA	0	\$
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$372,951.35	0.03%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$156,486.12	0.01%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$642,269.56	0.05%	0	\$0.00	NA	0	\$
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$213,912.88	0.02%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$307,142.47	0.02%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATOIN	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	8	\$2,107,019.26	0.16%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$378,978.42	0.03%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$253,684.66	0.02%	0	\$0.00	NA	0	\$
	GOLDENWEST FEDERAL CREDIT UNION	2	\$333,000.00	0.03%	0	\$0.00	NA	0	\$
	GOLDWATER BANK N A DBA CORE LENDING	1	\$204,772.64	0.02%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$271,246.34	0.02%	0	\$0.00	NA	0	\$
	GOOGAIN, INC. DBA MAXREAL	1	\$354,973.67	0.03%	0	\$0.00	NA	0	\$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$336,041.84	0.03%	0	\$0.00	NA	0	\$
	GRAND RIVER BANK	2	\$307,738.43	0.02%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$387,878.54	0.03%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	3	\$351,796.92	0.03%	0	\$0.00	NA	0	\$
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$207,408.61	0.02%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP.	1	\$302,000.00	0.02%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$278,924.54	0.02%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC.	1	\$123,148.86	0.01%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC	2	\$603,523.99	0.05%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC.	2	\$407,732.51	0.03%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	2	\$307,386.69	0.02%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC.	1	\$319,064.62	0.02%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$362,965.07	0.03%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$287,169.72	0.02%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,016,457.07	0.3%	0	\$0.00	NA	0	\$
		1	\$197,000.00	0.01%	0	\$0.00	NA	0	\$

	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK							
	GUARANTY BANK, A CORPORATION	1	\$88,743.42	0.01%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	3	\$770,783.59	0.06%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$179,112.26	0.01%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$125,900.00	0.01%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$173,711.57	0.01%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$404,000.00	0.03%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$344,531.26	0.03%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$101,705.94	0.01%	0	\$0.00	NA	0
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$73,038.83	0.01%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$211,904.17	0.02%	0	\$0.00	NA	0
	HARTLAND MORTGAGE LTD, DBA TEXAS HEARTLA	1	\$334,039.50	0.03%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$147,200.00	0.01%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$360,000.00	0.03%	0	\$0.00	NA	0
	HERITAGE BANK USA , INC	1	\$163,000.00	0.01%	0	\$0.00	NA	0
	HERRING BANK	1	\$171,073.61	0.01%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$316,711.16	0.02%	0	\$0.00	NA	0
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$243,306.26	0.02%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$134,800.00	0.01%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$266,230.26	0.02%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	2	\$468,857.56	0.04%	0	\$0.00	NA	0
	HOME MORTGAGE CORPORATION,	1	\$373,918.90	0.03%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	3	\$567,600.00	0.04%	0	\$0.00	NA	0
	HOME STATE BANK, N.A. A CORPORATION	1	\$151,573.81	0.01%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$400,000.00	0.03%	0	\$0.00	NA	0

	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$144,750.00	0.01%	0	\$0.00	NA	0	\$
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$179,481.08	0.01%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$176,000.00	0.01%	0	\$0.00	NA	0	\$
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$283,896.48	0.02%	0	\$0.00	NA	0	\$
	HOMEPAATH LENDING, INC.	1	\$274,218.12	0.02%	0	\$0.00	NA	0	\$
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.01%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$306,010.00	0.02%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$194,437.83	0.01%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$296,042.11	0.02%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$613,823.95	0.05%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$139,235.32	0.01%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC	1	\$337,495.00	0.03%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC.	1	\$368,000.00	0.03%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$135,000.00	0.01%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	14	\$4,214,341.94	0.32%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	4	\$1,088,080.40	0.08%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP, DBA MCGLONE MORTGAGE CROUP, A CORPOR	1	\$360,927.17	0.03%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	5	\$908,652.35	0.07%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$385,000.00	0.03%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$302,095.19	0.02%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$222,500.00	0.02%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE	2	\$560,000.00	0.04%	0	\$0.00	NA	0	\$



	MORTGAGE GROUP, A								
	HOMESTREET BANK,	27	\$6,588,884.38	0.5%	0	\$0.00	NA	0	\$
	HOMETOWN AMERICA INCORPORATED.	1	\$256,587.39	0.02%	0	\$0.00	NA	0	\$
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO	1	\$182,479.69	0.01%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$388,834.29	0.03%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$162,542.97	0.01%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC	1	\$193,156.89	0.01%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE CO., INC.	1	\$210,400.00	0.02%	0	\$0.00	NA	0	\$
	HOMETOWN RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$313,017.71	0.02%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	1	\$203,500.00	0.02%	0	\$0.00	NA	0	\$
	HOMEWAY MORTGAGE LLC	1	\$153,169.32	0.01%	0	\$0.00	NA	0	\$
	HOUSING FINANCIAL CORP	1	\$411,000.00	0.03%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	3	\$415,972.20	0.03%	0	\$0.00	NA	0	\$
	HUNT MORTGAGE CORPORATION	1	\$146,775.00	0.01%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC.	2	\$402,352.77	0.03%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING	4	\$1,112,596.00	0.08%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$294,000.00	0.02%	0	\$0.00	NA	0	\$
	ICC MORTGAGE SERVICES A NEW YORK CORPORATION	1	\$269,284.32	0.02%	0	\$0.00	NA	0	\$
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$297,176.04	0.02%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$240,602.64	0.02%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	3	\$590,942.05	0.04%	0	\$0.00	NA	0	\$
	IMAGINE HOME LENDING, LLC	1	\$133,750.00	0.01%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	2	\$422,000.00	0.03%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$159,551.38	0.01%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC.	4	\$988,656.89	0.07%	0	\$0.00	NA	0	\$
	INTEGRA LENDING GROUP	1	\$143,169.00	0.01%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$223,363.13	0.02%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$149,203.39	0.01%	0	\$0.00	NA	0	\$

	INTER BANK	1	\$341,054.38	0.03%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$119,668.20	0.01%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$219,365.76	0.02%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$235,338.28	0.02%	0	\$0.00	NA	0	\$
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	2	\$491,318.53	0.04%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	2	\$410,400.00	0.03%	0	\$0.00	NA	0	\$
	INTERGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$122,662.76	0.01%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.03%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$152,000.00	0.01%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$243,000.00	0.02%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$246,815.66	0.02%	0	\$0.00	NA	0	\$
	J. G. WENTWORTH HOME LENDING, LLC	6	\$1,107,305.70	0.08%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING LLC	1	\$262,475.60	0.02%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	5	\$1,107,014.99	0.08%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$630,065.38	0.05%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$384,000.00	0.03%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING LLC	9	\$2,500,890.88	0.19%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING, LLC	3	\$514,746.79	0.04%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING, LLC.	1	\$59,523.10	0%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$211,297.24	0.02%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$159,551.38	0.01%	0	\$0.00	NA	0	\$
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$210,700.00	0.02%	0	\$0.00	NA	0	\$

JMAC LENDING INC	2	\$741,101.38	0.06%	0	\$0.00	NA	0	\$
JMAC LENDING, INC.	7	\$2,295,672.66	0.17%	0	\$0.00	NA	0	\$
JOHNSON MORTGAGE COMPANY,LLC,A LIMITED LIABILITY COMPANY	1	\$290,161.07	0.02%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING.,	1	\$236,000.00	0.02%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	71	\$16,425,717.28	1.24%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$546,279.94	0.04%	0	\$0.00	NA	0	\$
KEARNY BANK, A FEDERAL SAVINGS BANK	3	\$883,202.31	0.07%	0	\$0.00	NA	0	\$
KENTWOOD MORTGAGE INC.	1	\$159,700.00	0.01%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES INC	1	\$136,865.17	0.01%	0	\$0.00	NA	0	\$
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$327,000.00	0.02%	0	\$0.00	NA	0	\$
LAKELAND BANK, A CORPORATION	1	\$241,500.75	0.02%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC.	5	\$1,716,200.00	0.13%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$368,000.00	0.03%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES	2	\$429,765.72	0.03%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC.	1	\$271,500.00	0.02%	0	\$0.00	NA	0	\$
LBE, INC. DBA ALFA INVESTMENTS AND LOANS.	1	\$104,709.67	0.01%	0	\$0.00	NA	0	\$
LEADER BANK, NA	1	\$218,972.98	0.02%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$209,386.16	0.02%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE LLC	1	\$113,050.00	0.01%	0	\$0.00	NA	0	\$
LEGACYTEXAS BANK	1	\$174,742.13	0.01%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC	1	\$138,400.00	0.01%	0	\$0.00	NA	0	\$
LENDERFI INC A CALIFORNIA CORPORATION	1	\$162,350.00	0.01%	0	\$0.00	NA	0	\$
LENDIA, INC	1	\$408,818.00	0.03%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$132,422.43	0.01%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$342,352.74	0.03%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$207,424.89	0.02%	0	\$0.00	NA	0	\$
LINCOLN CAPITAL ADVISORS LLC	1	\$354,350.00	0.03%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$108,800.00	0.01%	0	\$0.00	NA	0	\$
	1	\$212,984.21	0.02%	0	\$0.00	NA	0	\$

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION							
	LINCOLN SAVINGS BANK	1	\$302,142.43	0.02%	0	\$0.00	NA	0
	LINCOLNWAY COMMUNITY BANK	1	\$266,000.00	0.02%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$119,600.00	0.01%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	126	\$33,228,773.20	2.51%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$492,604.61	0.04%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$397,690.29	0.03%	0	\$0.00	NA	0
	M&T BANK	19	\$3,600,125.91	0.27%	0	\$0.00	NA	0
	MACATAWA BANK	1	\$179,509.24	0.01%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$104,705.60	0.01%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$160,000.00	0.01%	0	\$0.00	NA	0
	MAIN STREET MORTGAGE COMPANY	1	\$192,000.00	0.01%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$186,460.90	0.01%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$142,500.00	0.01%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN, A LIMITED LIABILITY	1	\$371,426.10	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$330,949.43	0.03%	0	\$0.00	NA	0
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$263,349.11	0.02%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC	1	\$202,000.00	0.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$119,658.82	0.01%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$391,577.00	0.03%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$454,884.80	0.03%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$297,152.73	0.02%	0	\$0.00	NA	0
	MB FINANCIAL BANK	20	\$5,078,588.35	0.38%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$261,230.79	0.02%	0	\$0.00	NA	0
		2	\$707,993.32	0.05%	0	\$0.00	NA	0

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION								
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$415,830.79	0.03%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	3	\$695,997.86	0.05%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 60	2	\$494,099.06	0.04%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4	1	\$254,000.00	0.02%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC.	1	\$130,000.00	0.01%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$683,039.81	0.05%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$253,277.83	0.02%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP.	1	\$375,025.70	0.03%	0	\$0.00	NA	0	\$
MERIDIAN BANK	3	\$587,205.59	0.04%	0	\$0.00	NA	0	\$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$248,790.62	0.02%	0	\$0.00	NA	0	\$
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$308,000.00	0.02%	0	\$0.00	NA	0	\$
MERIT BANK, A STAE BANK	1	\$190,000.00	0.01%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$179,495.30	0.01%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$387,909.28	0.03%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,740.36	0.01%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$374,500.00	0.03%	0	\$0.00	NA	0	\$
MIDWEST FAMILY LENDING CORP	1	\$188,455.13	0.01%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$202,000.00	0.02%	0	\$0.00	NA	0	\$
MIDWESTONE BANK, A BANKING CORPORATION	1	\$142,599.05	0.01%	0	\$0.00	NA	0	\$
MILEND, INC., A GEORGIA CORPORATION	1	\$228,750.00	0.02%	0	\$0.00	NA	0	\$

	MN CAPITAL INC.	1	\$117,669.14	0.01%	0	\$0.00	NA	0	\$
	MONARCH BANK	3	\$937,529.13	0.07%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$256,269.30	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$372,936.64	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CO	1	\$150,000.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATI	1	\$245,000.00	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$288,738.13	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$619,050.60	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$287,381.21	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$112,564.21	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$183,417.24	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$131,624.70	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC.	1	\$217,397.24	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE, INC.	2	\$383,626.91	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$175,000.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC.	1	\$352,500.00	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$257,000.00	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$184,000.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$199,431.36	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL OF MN INC	2	\$572,958.68	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS LLC	1	\$294,137.70	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	2	\$535,000.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$264,335.73	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	2	\$667,957.13	0.05%	0	\$0.00	NA	0	\$

COMPANY								
MORTGAGE FINANCIAL INC	1	\$284,211.98	0.02%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC.	4	\$1,120,861.76	0.08%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$259,200.00	0.02%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$315,908.74	0.02%	0	\$0.00	NA	0	\$
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$311,611.50	0.02%	0	\$0.00	NA	0	\$
MORTGAGE NOW INC	2	\$463,718.76	0.04%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$279,000.00	0.02%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$189,060.93	0.01%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.01%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$232,585.83	0.02%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTION OF ST LOUIS LLC	1	\$165,000.00	0.01%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	4	\$714,529.35	0.05%	0	\$0.00	NA	0	\$
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$168,000.00	0.01%	0	\$0.00	NA	0	\$
MORTGAGE UNLIMITED, LLC	1	\$330,000.00	0.02%	0	\$0.00	NA	0	\$
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$165,222.72	0.01%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$142,865.00	0.01%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$251,000.00	0.02%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED INC.	2	\$361,574.76	0.03%	0	\$0.00	NA	0	\$
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$312,300.00	0.02%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	5	\$1,062,315.55	0.08%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	2	\$318,628.84	0.02%	0	\$0.00	NA	0	\$
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$351,000.00	0.03%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC	1	\$333,000.00	0.03%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS CREDIT UNION	1	\$51,850.09	0%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING LLC	1	\$267,258.99	0.02%	0	\$0.00	NA	0	\$

	NATIONSTARMORTGAGE	119	\$27,480,058.04	2.08%	0	\$0.00	NA	0	\$
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$347,024.25	0.03%	0	\$0.00	NA	0	\$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$212,310.63	0.02%	0	\$0.00	NA	0	\$
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$132,322.70	0.01%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC.	1	\$413,820.08	0.03%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$132,242.58	0.01%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$139,513.18	0.01%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$357,965.02	0.03%	0	\$0.00	NA	0	\$
	NEIGHORHOOD LOANS, INC., A CORPORATION	1	\$318,202.72	0.02%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	8	\$2,160,327.75	0.16%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$519,564.10	0.04%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	6	\$1,085,449.73	0.08%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$603,678.73	0.05%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP.	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	33	\$7,180,082.00	0.54%	0	\$0.00	NA	0	\$
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$117,678.27	0.01%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	46	\$10,407,169.55	0.79%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$339,000.00	0.03%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$348,000.00	0.03%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	\$560,094.34	0.04%	0	\$0.00	NA	0	\$
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$375,000.00	0.03%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$516,506.64	0.04%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	1	\$239,298.46	0.02%	0	\$0.00	NA	0	\$
	NJ LENDERS CORPORATION	1	\$556,810.81	0.04%	0	\$0.00	NA	0	\$
	NMSI INC A CALIFORNIA CORPORATION	1	\$239,308.10	0.02%	0	\$0.00	NA	0	\$
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$275,000.00	0.02%	0	\$0.00	NA	0	\$



	NOIC, INC A CORPORATION	1	\$195,833.79	0.01%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA CNCORD MORTGAGE GROUP A CORPORATION	1	\$134,220.46	0.01%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$255,151.98	0.02%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$282,467.37	0.02%	0	\$0.00	NA	0	\$
	NORTH ISLAND CREDIT UNION.	1	\$172,508.12	0.01%	0	\$0.00	NA	0	\$
	NORTH STATE BANK A CORPORATION	1	\$257,400.00	0.02%	0	\$0.00	NA	0	\$
	NORTHEAST HOME LOAN,LLC	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	3	\$737,238.92	0.06%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$172,016.33	0.01%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$385,790.35	0.03%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$139,612.90	0.01%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	3	\$673,815.89	0.05%	0	\$0.00	NA	0	\$
	NORTHWESTERN BANK, N.A.	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$
	NOTHNAGLE HOME SECURITIES CORP.	1	\$88,544.00	0.01%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$578,979.70	0.04%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$166,206.00	0.01%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$307,500.00	0.02%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$295,549.46	0.02%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$117,700.00	0.01%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$290,172.63	0.02%	0	\$0.00	NA	0	\$
	NP, INC	1	\$182,937.53	0.01%	0	\$0.00	NA	0	\$
	NP, INC, DBA US MORTGAGE OF FLORIDA, AN S CORPORATION.	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$374,212.01	0.03%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$269,242.95	0.02%	0	\$0.00	NA	0	\$
		2	\$337,564.20	0.03%	0	\$0.00	NA	0	\$

	NTFN INC. DBA PREMIER NATIONWIDE LENDING							
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$127,500.00	0.01%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$199,000.00	0.02%	0	\$0.00	NA	0
	NUDGE FUNDING LLC	2	\$592,200.00	0.04%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$109,691.57	0.01%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.02%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	3	\$650,700.00	0.05%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.01%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$149,585.26	0.01%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$259,709.25	0.02%	0	\$0.00	NA	0
	ONE REPUBLIC, INC.	1	\$245,000.00	0.02%	0	\$0.00	NA	0
	ONY GLO INC DBA CAPITALEND HOME LOANS A CALIFORNIA CORPORATI	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	ONY GO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$410,000.00	0.03%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$135,000.00	0.01%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$84,636.10	0.01%	0	\$0.00	NA	0
	OPES ADVISORS, INC.,	1	\$301,129.35	0.02%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$229,744.93	0.02%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.02%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$895,323.00	0.07%	0	\$0.00	NA	0
	ORRSTOWN BANK, BANK	1	\$339,033.31	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$267,248.56	0.02%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$216,881.60	0.02%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	3	\$664,032.11	0.05%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	2	\$421,142.89	0.03%	0	\$0.00	NA	0
	PALM LENDING, LLC - COR	1	\$400,000.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$181,981.11	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$208,646.74	0.02%	0	\$0.00	NA	0

	MORTGAGE GROUP, INC A CALIFORNIA CORPO							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$625,976.24	0.05%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$151,561.79	0.01%	0	\$0.00	NA	0
	PATRIOT HOME MORTGAGE	1	\$260,587.00	0.02%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$148,969.29	0.01%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	19	\$5,267,268.00	0.4%	0	\$0.00	NA	0
	PENRITH HOME LOANS/KITSAP,	1	\$194,445.57	0.01%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$317,150.97	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$177,493.91	0.01%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$415,796.48	0.03%	0	\$0.00	NA	0
	PERL MORTGAGE INC.	1	\$241,810.52	0.02%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	2	\$349,409.25	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,229,832.36	0.17%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$411,500.00	0.03%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$198,262.03	0.01%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$468,178.49	0.04%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$235,400.00	0.02%	0	\$0.00	NA	0
	PINNACLE BANK	5	\$1,393,560.57	0.11%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$402,326.17	0.03%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$415,796.49	0.03%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK,	1	\$285,000.00	0.02%	0	\$0.00	NA	0
	PLATINUM BANK	1	\$108,750.00	0.01%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	9	\$2,433,568.77	0.18%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	114	\$23,805,446.05	1.8%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$273,000.00	0.02%	0	\$0.00	NA	0
	PONY EXPRESS BANK	1	\$169,600.00	0.01%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$120,461.29	0.01%	0	\$0.00	NA	0
	PREFERRED MORTGAGE BANKERS, LLC	1	\$290,000.00	0.02%	0	\$0.00	NA	0
	PREMIER BANK, A CORPORATION	1	\$216,656.00	0.02%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	3	\$418,250.99	0.03%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	3	\$314,547.36	0.02%	0	\$0.00	NA	0

	PRESIDENTIAL BANK, FSB	1	\$327,054.40	0.02%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$788,500.00	0.06%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$354,845.08	0.03%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$348,371.27	0.03%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	55	\$11,634,838.40	0.88%	0	\$0.00	NA	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$237,323.32	0.02%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,757.34	0.01%	0	\$0.00	NA	0	\$
	PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	\$151,567.84	0.01%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$414,833.58	0.03%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	2	\$543,914.30	0.04%	0	\$0.00	NA	0	\$
	PROGRESS BANK + TRUST	2	\$424,916.01	0.03%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	9	\$2,439,050.00	0.18%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	10	\$1,914,400.00	0.14%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	5	\$666,270.93	0.05%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	54	\$14,121,636.94	1.07%	0	\$0.00	NA	0	\$
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$342,000.00	0.03%	0	\$0.00	NA	0	\$
	PULASKI BANK NA	1	\$312,000.00	0.02%	0	\$0.00	NA	0	\$
	PULASKI BANK, N.A.	7	\$1,441,930.51	0.11%	0	\$0.00	NA	0	\$
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$213,389.70	0.02%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$74,783.78	0.01%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	1,219	\$269,828,916.93	20.39%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP.	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$314,091.88	0.02%	0	\$0.00	NA	0	\$
	RED RIVER BANK, A CORPORATION	2	\$333,056.38	0.03%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$764,096.36	0.06%	0	\$0.00	NA	0	\$
	RELIABANK DAKOTA A CORPORATION	1	\$207,408.61	0.02%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	2	\$346,231.63	0.03%	0	\$0.00	NA	0	\$

	RELIANCE FIRST CAPITAL, LLC	1	\$252,988.65	0.02%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$224,369.13	0.02%	0	\$0.00	NA	0	\$
	REPUBLIC BANK AND TRUST	1	\$79,698.42	0.01%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO., A CORP	1	\$82,162.44	0.01%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$84,160.04	0.01%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$277,500.00	0.02%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$351,982.32	0.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	9	\$2,454,959.37	0.19%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$757,025.21	0.06%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$993,146.39	0.08%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$307,500.00	0.02%	0	\$0.00	NA	0	\$
	RESMAC, INC.	1	\$141,995.13	0.01%	0	\$0.00	NA	0	\$
	RESMAC, INC. A CORPORATION	1	\$134,017.87	0.01%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$165,000.00	0.01%	0	\$0.00	NA	0	\$
	RHMC FINANCIAL CORP	1	\$205,397.85	0.02%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$223,363.12	0.02%	0	\$0.00	NA	0	\$
	RIVER BANK AND TRUST	1	\$78,000.00	0.01%	0	\$0.00	NA	0	\$
	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$284,189.69	0.02%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC	2	\$748,802.88	0.06%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$148,000.00	0.01%	0	\$0.00	NA	0	\$
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$112,683.17	0.01%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$417,500.00	0.03%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$330,800.00	0.03%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$385,680.65	0.03%	0	\$0.00	NA	0	\$
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$313,181.11	0.02%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$

	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$127,446.64	0.01%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	3	\$950,378.10	0.07%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$168,000.00	0.01%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$209,402.92	0.02%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$201,932.21	0.02%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$415,814.39	0.03%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$122,146.84	0.01%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS, INC.	1	\$152,500.00	0.01%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK, A CORPORATION	1	\$247,285.03	0.02%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK, FSB	1	\$220,380.35	0.02%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$167,440.00	0.01%	0	\$0.00	NA	0	\$
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$188,462.64	0.01%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	2	\$394,549.12	0.03%	0	\$0.00	NA	0	\$
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$219,374.49	0.02%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$395,100.00	0.03%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$237,000.00	0.02%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$124,137.61	0.01%	0	\$0.00	NA	0	\$
	SIMPLY HOME LENDING INC.	1	\$148,000.00	0.01%	0	\$0.00	NA	0	\$
	SIoux FALLS FEDERAL CREDIT UNION	2	\$249,200.00	0.02%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$74,700.00	0.01%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	2	\$441,515.86	0.03%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$362,949.97	0.03%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$312,122.38	0.02%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$109,000.00	0.01%	0	\$0.00	NA	0	\$
	SOUND CREDIT UNION	1	\$255,282.21	0.02%	0	\$0.00	NA	0	\$
	SOUTHEAST BANK	1	\$111,833.00	0.01%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$198,705.90	0.02%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$244,293.68	0.02%	0	\$0.00	NA	0	\$

	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$323,078.80	0.02%	0	\$0.00	NA	0	\$
	SOUTHERN LENDING SERVICES LTD	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	1	\$99,438.34	0.01%	0	\$0.00	NA	0	\$
	SOUTHSTAR BANK, S.S.B.	1	\$348,905.16	0.03%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$71,792.43	0.01%	0	\$0.00	NA	0	\$
	SRP FEDERAL CREDIT UNION	3	\$339,018.79	0.03%	0	\$0.00	NA	0	\$
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY CO	1	\$249,318.38	0.02%	0	\$0.00	NA	0	\$
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$159,164.86	0.01%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL	1	\$106,296.91	0.01%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	1	\$142,587.74	0.01%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$538,985.17	0.04%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	63	\$9,231,724.65	0.7%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$221,386.18	0.02%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	6	\$1,310,451.01	0.1%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	32	\$7,639,563.84	0.58%	0	\$0.00	NA	0	\$
	STERLING STATE BANK	3	\$511,285.01	0.04%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	4	\$744,031.19	0.06%	0	\$0.00	NA	0	\$
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$298,267.72	0.02%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	9	\$2,447,975.00	0.19%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$925,931.15	0.07%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	3	\$611,472.43	0.05%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$85,500.00	0.01%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$265,466.36	0.02%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$432,276.60	0.03%	0	\$0.00	NA	0	\$
	SUNQUEST FUNDING, LLC	1	\$368,000.00	0.03%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$232,115.41	0.02%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	109	\$18,958,305.14	1.43%	0	\$0.00	NA	0	\$

	SUTHERLAND MORTGAGE SERVICES, INC.	4	\$1,221,731.35	0.09%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$308,780.17	0.02%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$245,904.28	0.02%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$133,613.68	0.01%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL INC.	1	\$385,597.05	0.03%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	2	\$382,902.37	0.03%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$477,228.34	0.04%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION.	1	\$360,406.83	0.03%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	9	\$1,518,827.31	0.11%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR	1	\$327,093.09	0.02%	0	\$0.00	NA	0	\$
	TEXAS STATE HOME LOANS, INC.	1	\$139,612.90	0.01%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$329,074.72	0.02%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$336,600.00	0.03%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON A CORPORATION	1	\$184,872.87	0.01%	0	\$0.00	NA	0	\$
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$233,733.55	0.02%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$211,000.00	0.02%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$115,443.19	0.01%	0	\$0.00	NA	0	\$
	THE FARMERS BANK	1	\$243,325.35	0.02%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK - COR	1	\$96,033.73	0.01%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$395,356.92	0.03%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$317,127.47	0.02%	0	\$0.00	NA	0	\$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$328,563.16	0.02%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	21	\$3,434,371.73	0.26%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DAB HOME TEAM MORTGAGE	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$962,652.60	0.07%	0	\$0.00	NA	0	\$
	THE MCCUE MORTGAGE COMPANY	1	\$94,000.00	0.01%	0	\$0.00	NA	0	\$



	THE MORTGAGE COMPANY	1	\$239,298.46	0.02%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC	1	\$274,800.58	0.02%	0	\$0.00	NA	0	\$
	THE MORTGAGE WAREHOUSE LLC	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$
	THE MORTGAGE WAREHOUSE, LLC.	1	\$389,000.00	0.03%	0	\$0.00	NA	0	\$
	THE PADUCAH BANK THE TRUST COMPANY	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$
	THE UNDERWOOD GROUP	1	\$363,000.00	0.03%	0	\$0.00	NA	0	\$
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$514,955.41	0.04%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$335,528.22	0.03%	0	\$0.00	NA	0	\$
	TOPONE MORTGAGE, INC	1	\$365,250.00	0.03%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC	2	\$208,300.00	0.02%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	2	\$530,550.38	0.04%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$275,422.00	0.02%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORP	1	\$392,879.78	0.03%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$399,859.87	0.03%	0	\$0.00	NA	0	\$
	TRIAD BANK	1	\$388,891.15	0.03%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$305,129.98	0.02%	0	\$0.00	NA	0	\$
	TRIP-EMERALD FINANCIAL GROUP, INC; DBA LEND PLUS, A DELAWARE	1	\$172,671.00	0.01%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$483,663.17	0.04%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$255,261.97	0.02%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	256	\$51,808,460.45	3.92%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$336,566.82	0.03%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$156,814.29	0.01%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA	1	\$451,000.00	0.03%	0	\$0.00	NA	0	\$

	CORPORAT							
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORTATION	1	\$139,612.90	0.01%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.,	1	\$415,814.39	0.03%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$247,964.79	0.02%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	1	\$235,500.00	0.02%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$156,577.93	0.01%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING LLC	1	\$153,568.20	0.01%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING LLC, STALLINGS, NC BRANCH	1	\$115,050.00	0.01%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$135,750.00	0.01%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	200	\$56,104,719.30	4.24%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$186,782.12	0.01%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$351,200.00	0.03%	0	\$0.00	NA	0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$208,000.00	0.02%	0	\$0.00	NA	0
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$164,530.87	0.01%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$243,000.00	0.02%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS	1	\$229,037.05	0.02%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$319,090.18	0.02%	0	\$0.00	NA	0
	VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK,	1	\$58,834.58	0%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$114,750.00	0.01%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$183,975.43	0.01%	0	\$0.00	NA	0
	VANKEEF FINANCIAL, LLC	1	\$320,000.00	0.02%	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$332,053.22	0.03%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$215,000.00	0.02%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$248,092.61	0.02%	0	\$0.00	NA	0
	VIP MORTGAGE INC	3	\$809,678.12	0.06%	0	\$0.00	NA	0
	VISIONBANK, A CORPORATION	2	\$292,161.90	0.02%	0	\$0.00	NA	0
	WALKER COUNTY EDUCATORS FCU, A FEDERAL CREDIT UNION	1	\$131,619.45	0.01%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$281,140.79	0.02%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$397,865.56	0.03%	0	\$0.00	NA	0
		1	\$310,000.00	0.02%	0	\$0.00	NA	0

	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION							
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$478,635.26	0.04%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$508,549.96	0.04%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$278,367.92	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	756	\$163,527,324.83	12.36%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$295,158.42	0.02%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC.	1	\$415,863.06	0.03%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$160,535.84	0.01%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$284,588.55	0.02%	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$528,513.94	0.04%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF	1	\$252,769.18	0.02%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$222,365.97	0.02%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$189,489.21	0.01%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$511,885.80	0.04%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$305,062.98	0.02%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$976,833.58	0.07%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$182,144.98	0.01%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$374,500.00	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	17	\$4,455,782.66	0.34%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$87,048.33	0.01%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	2	\$479,600.00	0.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$609,578.65	0.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$363,500.00	0.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$258,082.60	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	4	\$1,283,725.75	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,460,659.73	0.11%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	6	\$1,581,860.32	0.12%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$173,946.59	0.01%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$363,976.59	-0.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5,990</b>	<b>\$1,323,032,137.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418CAJ3	1ST SOURCE BANK	1	\$107,500.00	0.12%	0	\$0.00	NA	0	\$
	A1 MORTGAGE GROUP LLC	1	\$226,600.00	0.26%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC - COR	1	\$63,581.02	0.07%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD.	1	\$158,572.55	0.18%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$244,675.05	0.28%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$287,236.60	0.33%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$188,481.86	0.21%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC	1	\$139,902.87	0.16%	0	\$0.00	NA	0	\$
	ASPIRE FINNACIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$232,800.00	0.27%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	5	\$1,062,975.91	1.21%	0	\$0.00	NA	0	\$
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$167,548.35	0.19%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$199,968.53	0.23%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	4	\$540,447.82	0.62%	0	\$0.00	NA	0	\$
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$202,000.00	0.23%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES LLC	1	\$142,022.54	0.16%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$83,648.70	0.1%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$134,400.00	0.15%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	3	\$765,400.00	0.87%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$181,000.00	0.21%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION	1	\$228,200.00	0.26%	0	\$0.00	NA	0	\$
		4	\$559,003.69	0.64%	0	\$0.00	NA	0	\$

	CORNERSTONE HOME LENDING, INC.							
	CORNERSTONE MORTGAGE, INC.	1	\$126,463.89	0.14%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC.	1	\$260,000.00	0.3%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$86,018.12	0.1%	0	\$0.00	NA	0
	EVERBANK	9	\$1,087,096.67	1.24%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$185,998.61	0.21%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$493,687.92	0.56%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$110,905.24	0.13%	0	\$0.00	NA	0
	FIRSTBANK	2	\$264,517.60	0.3%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,021.55	0.21%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$141,623.60	0.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	19	\$3,590,562.38	4.09%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$115,941.86	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$110,800.00	0.13%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$231,200.00	0.26%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,156,027.44	1.32%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$203,300.00	0.23%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$270,533.46	0.31%	0	\$0.00	NA	0
	HOMESTREET BANK,	3	\$560,088.50	0.64%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	4	\$906,489.00	1.03%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC.	1	\$366,326.40	0.42%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	18	\$2,968,757.47	3.38%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$153,600.00	0.18%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	5	\$716,000.00	0.82%	0	\$0.00	NA	0
	M&T BANK	2	\$464,775.64	0.53%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$219,383.15	0.25%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$92,450.00	0.11%	0	\$0.00	NA	0

MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC	1	\$295,200.00	0.34%	0	\$0.00	NA	0	\$
MAXIMUM FUNDING	1	\$228,883.02	0.26%	0	\$0.00	NA	0	\$
MB FINANCIAL BANK	7	\$1,480,359.74	1.69%	0	\$0.00	NA	0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$305,787.30	0.35%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$269,683.26	0.31%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$190,743.05	0.22%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED , DBA BLUE WATER HOME LOANS, A MICHI	1	\$146,854.14	0.17%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES LLC	1	\$267,289.62	0.3%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$310,574.58	0.35%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	5	\$1,042,900.00	1.19%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	2	\$183,010.30	0.21%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$124,028.36	0.14%	0	\$0.00	NA	0	\$
NEW YORK COMMUNITY BANK	5	\$817,307.52	0.93%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$362,037.81	0.41%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$414,000.00	0.47%	0	\$0.00	NA	0	\$
PENNYMAC LOAN SERVICES, LLC	2	\$450,365.59	0.51%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	2	\$376,131.61	0.43%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$273,263.39	0.31%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	2	\$639,517.12	0.73%	0	\$0.00	NA	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,125,695.18	1.28%	0	\$0.00	NA	0	\$
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$308,800.00	0.35%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$196,300.00	0.22%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$194,600.00	0.22%	0	\$0.00	NA	0	\$
QUICKEN LOANS INC.	118	\$22,185,302.16	25.28%	0	\$0.00	NA	0	\$
REGIONS BANK DBA REGIONS MORTGAGE	3	\$521,359.27	0.59%	0	\$0.00	NA	0	\$
	1	\$183,512.28	0.21%	0	\$0.00	NA	0	\$

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO							
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$100,970.04	0.12%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$141,618.26	0.16%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	\$371,000.00	0.42%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$224,387.95	0.26%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$750,935.81	0.86%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$569,963.59	0.65%	0	\$0.00	NA	0
	TCF NATIONAL BANK	5	\$662,466.95	0.75%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$159,569.86	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$2,756,501.58	3.14%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$186,354.72	0.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	156	\$27,458,109.70	31.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$74,500.00	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,500.00	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>478</b>	<b>\$87,765,917.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418CAK0	1ST PRIORITY MORTGAGE INC	1	\$151,200.00	0.04%	0	\$0.00	NA	0
	1ST SOURCE BANK	3	\$356,454.65	0.09%	0	\$0.00	NA	0
	A PLUS MORTGAGE LLC	1	\$261,354.99	0.06%	0	\$0.00	NA	0
	AB&T NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$67,700.40	0.02%	0	\$0.00	NA	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$630,000.00	0.15%	0	\$0.00	NA	0
	AFFIRM HOME LOANS LLC	1	\$332,000.00	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$465,160.15	0.11%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES LLC A CORPORATION	1	\$199,118.84	0.05%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$609,644.52	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$1,068,008.16	0.26%	0	\$0.00	NA	0
		1	\$224,000.00	0.05%	0	\$0.00	NA	0

AMERICAN FINANCING CORPORATIONS A COLORADO CORPORATION								
AMERICAN HERITAGE CAPITAL LP	3	\$739,500.00	0.18%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$414,672.29	0.1%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$438,500.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$293,808.00	0.07%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	25	\$5,416,400.00	1.3%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	27	\$7,465,488.88	1.8%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION	1	\$330,507.81	0.08%	0	\$0.00	NA	0	\$
AMERISERV FINANCIAL BANK	1	\$114,600.00	0.03%	0	\$0.00	NA	0	\$
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	3	\$513,123.35	0.12%	0	\$0.00	NA	0	\$
APEX HOME LOANS INC A CORPORATION	1	\$129,936.46	0.03%	0	\$0.00	NA	0	\$
ARBOR BANK A STATE CHARTERED BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$384,000.00	0.09%	0	\$0.00	NA	0	\$
AVENUE BANK	2	\$513,252.73	0.12%	0	\$0.00	NA	0	\$
BANK OF AMERICA, N.A.	1	\$224,456.64	0.05%	0	\$0.00	NA	0	\$
BANK OF ANN ARBOR A CORPORATION	1	\$336,000.00	0.08%	0	\$0.00	NA	0	\$
BANK OF BOUTETOURT	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
BANK OF BRIDGER, A NATIONAL BANKING ASSOCIATION	1	\$190,385.75	0.05%	0	\$0.00	NA	0	\$
BANK OF LEXINGTON INC	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$415,162.77	0.1%	0	\$0.00	NA	0	\$
BANK OF THE PACIFIC A CORPORATION	1	\$241,600.00	0.06%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	2	\$334,101.09	0.08%	0	\$0.00	NA	0	\$
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$209,065.50	0.05%	0	\$0.00	NA	0	\$
BANKVISTA	1	\$188,800.00	0.05%	0	\$0.00	NA	0	\$
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$216,578.48	0.05%	0	\$0.00	NA	0	\$



BEEHIVE FEDERAL CREDIT UNION	2	\$421,596.56	0.1%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP LLC	1	\$148,688.72	0.04%	0	\$0.00	NA	0	\$
BROOKLINE BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$458,371.56	0.11%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE, INC.	2	\$659,361.34	0.16%	0	\$0.00	NA	0	\$
CALIBER HOME LOANS, INC.	11	\$2,375,493.00	0.57%	0	\$0.00	NA	0	\$
CAMDEN NATIONAL BANK	2	\$410,835.41	0.1%	0	\$0.00	NA	0	\$
CAPITOL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
CAPSTONE BANK	1	\$107,524.17	0.03%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	2	\$383,221.10	0.09%	0	\$0.00	NA	0	\$
CENTURY BANK, A CORPORATION	5	\$637,413.04	0.15%	0	\$0.00	NA	0	\$
CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	\$943,477.87	0.23%	0	\$0.00	NA	0	\$
CHRUCHILL MORTGAGE CORPORATION A CORPORATION	1	\$116,250.00	0.03%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,078,085.62	0.26%	0	\$0.00	NA	0	\$
CITIZENS BANK	3	\$790,000.00	0.19%	0	\$0.00	NA	0	\$
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$316,947.41	0.08%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$
CITY BANK DBA CITY BANK MORTGAGE	2	\$270,000.00	0.06%	0	\$0.00	NA	0	\$
CLARA LENDING CO	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$262,187.13	0.06%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE LLC	4	\$1,039,563.58	0.25%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	4	\$774,181.33	0.19%	0	\$0.00	NA	0	\$
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$533,575.59	0.13%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$170,254.11	0.04%	0	\$0.00	NA	0	\$
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$200,313.55	0.05%	0	\$0.00	NA	0	\$
COMPASS HOME LOANS,LLC	1	\$199,170.55	0.05%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC.	1	\$339,805.78	0.08%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$230,977.03	0.06%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC.	1	\$234,005.45	0.06%	0	\$0.00	NA	0	\$
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$198,510.00	0.05%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$212,400.00	0.05%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILTY COMPANY	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	2	\$440,508.70	0.11%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	10	\$2,040,318.73	0.49%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$206,340.70	0.05%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC - COR	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$
	EVERBANK	109	\$24,870,345.23	5.99%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC.	2	\$682,814.49	0.16%	0	\$0.00	NA	0	\$
	F & M BANK A BANKING CORPORATION	2	\$551,637.67	0.13%	0	\$0.00	NA	0	\$
	F&M BANK A BANKING CORPORATION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK A CORPORATION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$
	FBT MORTGAGE LLC	1	\$223,032.69	0.05%	0	\$0.00	NA	0	\$
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$368,000.00	0.09%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	26	\$2,903,822.25	0.7%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	\$320,836.00	0.08%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$192,132.55	0.05%	0	\$0.00	NA	0	\$
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$254,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$396,843.56	0.1%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA	1	\$368,650.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$223,042.38	0.05%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	2	\$313,250.14	0.08%	0	\$0.00	NA	0	\$
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$247,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	1	\$402,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST RATE FINANCIAL LLC	2	\$300,300.00	0.07%	0	\$0.00	NA	0	\$

	FIRST SECURITY BANK	2	\$372,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE INC	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRSTBANK	147	\$35,339,990.34	8.51%	0	\$0.00	NA	0	\$
	FIRSTBANK SOUTHWEST	1	\$175,260.95	0.04%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	8	\$2,487,000.00	0.6%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	50	\$11,440,975.53	2.75%	0	\$0.00	NA	0	\$
	FRANKLIN SYNERGY BANK	4	\$959,200.00	0.23%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$81,131.45	0.02%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$266,481.53	0.06%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$1,309,732.90	0.32%	0	\$0.00	NA	0	\$
	GOOGAIN, INC - COR	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$
	GRANITE COMMUNITY BNAK	1	\$188,158.94	0.05%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,083.11	0.05%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY L P	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC.	2	\$652,308.45	0.16%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$313,598.24	0.08%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$949,780.94	0.23%	0	\$0.00	NA	0	\$
	GUARANTY MORTGAGE SERVICES, LLC	1	\$286,000.00	0.07%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	6	\$1,184,000.00	0.28%	0	\$0.00	NA	0	\$
	HIGH POINT AND TRUST COMPANY A CORPORATION	1	\$87,118.33	0.02%	0	\$0.00	NA	0	\$
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$343,479.99	0.08%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$149,352.25	0.04%	0	\$0.00	NA	0	\$
	HOME BANK NA A NATIONAL ASSOCIATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
	HOME COMMUNITY MORTGAGE, LLC - HCM	4	\$1,212,373.47	0.29%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$286,718.39	0.07%	0	\$0.00	NA	0	\$
	HOME TRUST BANK A STATE CHARTERED BANK	1	\$55,000.00	0.01%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE, LLC.	4	\$887,900.90	0.21%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$149,345.72	0.04%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC	2	\$561,064.82	0.14%	0	\$0.00	NA	0	\$
		5	\$1,010,892.20	0.24%	0	\$0.00	NA	0	\$

	HOMESTEAD FUNDING CORP A CORPORATION							
	HOMESTEAD FUNDING CORP DBA MCGIONE MORTGAGE GROUP A CORPORAT	1	\$143,000.00	0.03%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	19	\$5,922,849.43	1.43%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCLGONE MORTGAGE GROUP A CORPORAT	1	\$373,000.00	0.09%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	13	\$1,927,561.83	0.46%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	2	\$310,755.73	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK A BANKING CORPORATION	2	\$424,993.72	0.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$103,149.95	0.02%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$115,000.00	0.03%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$152,000.00	0.04%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	3	\$543,427.08	0.13%	0	\$0.00	NA	0
	JACKSON MORTGAGE COMPANY, INC	1	\$89,500.00	0.02%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	2	\$236,229.42	0.06%	0	\$0.00	NA	0
	JP MORTGAGE GROUP	1	\$157,500.00	0.04%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	13	\$1,911,721.25	0.46%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC.	1	\$48,000.00	0.01%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	2	\$588,035.93	0.14%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	18	\$4,824,100.00	1.16%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	5	\$1,524,160.00	0.37%	0	\$0.00	NA	0
	LEGACY BANK, A CORPORATION	1	\$184,176.75	0.04%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,283,397.74	0.31%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$167,800.00	0.04%	0	\$0.00	NA	0
	LINCOLNWAY COMMUNITY BANK	1	\$46,093.82	0.01%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	402	\$103,397,785.84	24.89%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$137,392.00	0.03%	0	\$0.00	NA	0
	M&T BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$195,200.00	0.05%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$622,756.33	0.15%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$404,436.03	0.1%	0	\$0.00	NA	0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$442,024.19	0.11%	0	\$0.00	NA	0

METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	\$455,845.09	0.11%	0	\$0.00	NA	0	\$
MID PENN BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$
MIDWEST BANK, A CORPORATION	1	\$415,144.34	0.1%	0	\$0.00	NA	0	\$
MIDWEST BANKCENTRE, A CORPORATION	1	\$311,607.15	0.08%	0	\$0.00	NA	0	\$
MORGANTOWN BANK & TRUST CO., INC.	1	\$77,800.00	0.02%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$510,575.93	0.12%	0	\$0.00	NA	0	\$
MORTGAGE ASSURANCE INC.	1	\$196,166.26	0.05%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$374,400.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$439,800.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES, LLC	1	\$222,321.09	0.05%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC.	1	\$228,986.66	0.06%	0	\$0.00	NA	0	\$
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$146,000.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$126,500.00	0.03%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	3	\$570,000.00	0.14%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	212	\$54,648,923.15	13.15%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	3	\$304,139.16	0.07%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	15	\$2,282,845.00	0.55%	0	\$0.00	NA	0	\$
NEW YORK COMMUNITY BANK	8	\$729,924.20	0.18%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC - COR	3	\$1,115,001.95	0.27%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$466,000.00	0.11%	0	\$0.00	NA	0	\$
NORTH STATE BANK A CORPORATION	2	\$376,868.94	0.09%	0	\$0.00	NA	0	\$
NOTHNAGLE HOME SECURITIES CORP	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$
NUDGE FUNDING LLC	1	\$237,850.00	0.06%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$95,572.80	0.02%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$149,352.25	0.04%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	2	\$355,628.15	0.09%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	2	\$1,046,100.00	0.25%	0	\$0.00	NA	0	\$

	OXFORD BANK A CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$135,321.16	0.03%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$262,825.19	0.06%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC	1	\$392,796.41	0.09%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC.	2	\$311,135.21	0.07%	0	\$0.00	NA	0	\$
	PINNACLE BANK	18	\$3,869,860.62	0.93%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE INC.	1	\$275,618.64	0.07%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	3	\$709,162.77	0.17%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,394,313.28	0.34%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP.	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$217,418.39	0.05%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$718,990.54	0.17%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$242,935.42	0.06%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC	1	\$122,950.00	0.03%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	10	\$2,573,800.00	0.62%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	18	\$5,839,521.41	1.41%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$311,000.00	0.07%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	32	\$8,384,505.00	2.02%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	29	\$7,292,733.49	1.76%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$115,304.95	0.03%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP	1	\$617,500.00	0.15%	0	\$0.00	NA	0	\$
	RELIABANK DAKOTA A CORPORATION	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO.	3	\$592,432.14	0.14%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	3	\$540,573.04	0.13%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	4	\$820,151.10	0.2%	0	\$0.00	NA	0	\$
		2	\$283,883.19	0.07%	0	\$0.00	NA	0	\$

RESIDENTIAL MORTGAGE SERVICES INC								
RIVER BANK & TRUST	2	\$446,063.70	0.11%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$316,000.00	0.08%	0	\$0.00	NA	0	\$
SANBORN MORTGAGE CORPORATION	1	\$113,500.00	0.03%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$384,406.97	0.09%	0	\$0.00	NA	0	\$
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$546,810.00	0.13%	0	\$0.00	NA	0	\$
SERVIS FIRST BANK A CORPORATION	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$
SERVISFIRST BANK A CORPORATION	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$
SHAMROCK FINANCIAL CORPORATION	1	\$129,034.69	0.03%	0	\$0.00	NA	0	\$
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$273,000.00	0.07%	0	\$0.00	NA	0	\$
SHELTER LENDING SERVICES, LLC	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
SINDEO INC	1	\$459,000.00	0.11%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE INC	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC.	3	\$902,900.00	0.22%	0	\$0.00	NA	0	\$
SOUTH ATLANTIC BANK	2	\$513,200.00	0.12%	0	\$0.00	NA	0	\$
SOUTHEAST BANK	2	\$460,000.00	0.11%	0	\$0.00	NA	0	\$
SOUTHERN FIDELITY MORTGAGE LLC	1	\$169,316.53	0.04%	0	\$0.00	NA	0	\$
SOUTHERN MORTGAGE GROUP, INC.	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE LLC	1	\$240,912.32	0.06%	0	\$0.00	NA	0	\$
SRP FEDERAL CREDIT UNION	1	\$204,117.61	0.05%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$167,000.00	0.04%	0	\$0.00	NA	0	\$
STARION FINANCIAL A CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$83,154.33	0.02%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$218,800.00	0.05%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	3	\$546,000.00	0.13%	0	\$0.00	NA	0	\$
STONEBRIDGE HOME LOANS	1	\$365,864.62	0.09%	0	\$0.00	NA	0	\$

	STONEGATE MORTGAGE CORPORATION	2	\$232,000.00	0.06%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$293,900.00	0.07%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$307,700.00	0.07%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$284,800.00	0.07%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL INC.	9	\$2,652,288.88	0.64%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	2	\$449,438.72	0.11%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$280,010.87	0.07%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	7	\$756,458.55	0.18%	0	\$0.00	NA	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$134,750.00	0.03%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$188,000.97	0.05%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$178,203.44	0.04%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	66	\$11,398,569.12	2.74%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	49	\$12,425,622.87	2.99%	0	\$0.00	NA	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$738,000.00	0.18%	0	\$0.00	NA	0	\$
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$222,450.00	0.05%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$347,000.00	0.08%	0	\$0.00	NA	0	\$
	US HOME MORTGAGE INC	1	\$245,150.00	0.06%	0	\$0.00	NA	0	\$
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$303,000.00	0.07%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$437,265.99	0.11%	0	\$0.00	NA	0	\$
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$123,974.61	0.03%	0	\$0.00	NA	0	\$
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$438,115.00	0.11%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$188,204.00	0.05%	0	\$0.00	NA	0	\$



	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$577,450.90	0.14%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$416,750.00	0.1%	0	\$0.00	NA	0	\$
	WATERFORD BANK NA COMMERCIAL BANK	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$366,225.00	0.09%	0	\$0.00	NA	0	\$
	WESTBURY BANK A CORPORATION	1	\$164,756.15	0.04%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$99,556.23	0.02%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK A CORPORATION	2	\$319,000.00	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$230,998.14	0.06%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$428,250.00	0.1%	0	\$0.00	NA	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$572,800.00	0.14%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,162.77	0.1%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$105,000.00	0.03%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP LLC	1	\$122,000.00	0.03%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$327,187.95	0.08%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$316,597.83	0.08%	0	\$0.00	NA	0	\$
	YOUR COMMUNITY BANK A CORPORATION	1	\$348,500.00	0.08%	0	\$0.00	NA	0	\$
	Unavailable	1	\$107,519.39	-0.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,762</b>	<b>\$415,448,984.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418CAL8	BANKERS TRUST COMPANY	1	\$315,000.00	0.08%	0	\$0.00	NA	0	\$
	A AND N MORTGAGE SERVICES, INC.	1	\$357,000.00	0.09%	0	\$0.00	NA	0	\$
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$123,500.00	0.03%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$465,365.83	0.12%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$389,176.57	0.1%	0	\$0.00	NA	0	\$
	ACNB BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$

	ACOPIA, LLC A CORPORATION	2	\$128,100.00	0.03%	0	\$0.00	NA	0	\$
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$138,424.86	0.04%	0	\$0.00	NA	0	\$
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$126,593.51	0.03%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
	AMALGAMATED BANK OF CHICAGO	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD.	1	\$377,298.30	0.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$521,105.70	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$455,750.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE CAPITAL, LP.	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN HOMESTEAD MORTGAGE	1	\$223,800.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$252,185.59	0.07%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$347,527.75	0.09%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$107,237.13	0.03%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$129,769.32	0.03%	0	\$0.00	NA	0	\$
	AMERICAN TRUST BANK OF EAST TN, A STATE BANK	1	\$83,000.00	0.02%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$89,300.00	0.02%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC.	1	\$96,549.54	0.03%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	51	\$12,090,530.02	3.15%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$573,888.33	0.15%	0	\$0.00	NA	0	\$
	AMPLIFY FCU	1	\$142,976.20	0.04%	0	\$0.00	NA	0	\$
		1	\$166,600.00	0.04%	0	\$0.00	NA	0	\$

	AMRES CORPORATION DBA AMERICAN RESIDENTIAL LENDING, A PENNSY							
	ANCHOR BANK, NA	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$347,527.74	0.09%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK.	1	\$111,000.00	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION	1	\$213,000.00	0.06%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$64,000.00	0.02%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$540,598.56	0.14%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC A VIRGINIA LLC	1	\$256,000.00	0.07%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$158,847.57	0.04%	0	\$0.00	NA	0
	AVENUE BANK	1	\$192,097.24	0.05%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$216,275.55	0.06%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION.	1	\$49,891.51	0.01%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$996,795.90	0.26%	0	\$0.00	NA	0
	BANK 34 A FEDERAL BANK	1	\$101,000.00	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	19	\$2,286,734.55	0.6%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$35,000.00	0.01%	0	\$0.00	NA	0
	BANK OF CLEVELAND	2	\$103,785.32	0.03%	0	\$0.00	NA	0
	BANK OF LEXINGTON, INC.	1	\$280,352.76	0.07%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	BANK OF OZARKS	1	\$49,646.82	0.01%	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$128,555.32	0.03%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$56,630.85	0.01%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$115,000.00	0.03%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$317,457.51	0.08%	0	\$0.00	NA	0
	BANKIOWA	1	\$132,048.24	0.03%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	0
		1	\$61,308.12	0.02%	0	\$0.00	NA	0

	BARRINGTON BANK AND TRUST COMPANY N.A.							
	BARTLETT MORTGAGE INC, CORPORATION	1	\$113,792.07	0.03%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	BB&T-NATIONAL PENN BANK-MERGER	1	\$100,272.53	0.03%	0	\$0.00	NA	0
	BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$47,000.00	0.01%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$315,000.00	0.08%	0	\$0.00	NA	0
	BLUE HILLS BANK, A SAVINGS BANK	1	\$129,063.66	0.03%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$310,000.00	0.08%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$377,245.21	0.1%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	66	\$9,235,909.38	2.41%	0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC.	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	BRYANT BANK	1	\$89,355.95	0.02%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	CA LENDING INC	1	\$248,199.34	0.06%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	4	\$764,000.00	0.2%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$52,000.00	0.01%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	1	\$146,251.86	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	12	\$1,698,986.66	0.44%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$159,700.00	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	3	\$742,927.55	0.19%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$171,745.85	0.04%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$268,378.25	0.07%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$173,255.80	0.05%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$79,434.92	0.02%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$34,747.90	0.01%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$224,375.57	0.06%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$281,000.00	0.07%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	4	\$736,418.75	0.19%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$267,000.00	0.07%	0	\$0.00	NA	0
		1	\$128,070.86	0.03%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION A CORPORATION							
	CIBM BANK	2	\$415,676.14	0.11%	0	\$0.00	NA	0
	CITIBANK,N.A.	124	\$12,673,503.45	3.31%	0	\$0.00	NA	0
	CITIZENS BANK, NA	35	\$5,059,788.00	1.32%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$133,800.00	0.03%	0	\$0.00	NA	0
	CITY BANK	1	\$52,027.45	0.01%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$317,724.89	0.08%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE	1	\$79,431.22	0.02%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$198,550.11	0.05%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$339,000.00	0.09%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$580,133.00	0.15%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$164,000.00	0.04%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$143,000.00	0.04%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CO.	1	\$161,818.34	0.04%	0	\$0.00	NA	0
	COLONIAL MORTGAGE GROUP	1	\$342,000.00	0.09%	0	\$0.00	NA	0
	COMERICA BANK	1	\$108,460.75	0.03%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	4	\$1,185,000.00	0.31%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TX LP	1	\$393,208.32	0.1%	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$42,000.00	0.01%	0	\$0.00	NA	0
	COMMUNITY AND SOUTHERN BANK	1	\$65,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$127,200.00	0.03%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$148,847.36	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP INC	1	\$82,673.37	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$211,455.87	0.06%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$236,000.00	0.06%	0	\$0.00	NA	0
	COMPASS BANK	5	\$744,556.75	0.19%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
		1	\$85,384.58	0.02%	0	\$0.00	NA	0

	CORNERSTONE BANK, A CORPORATION							
	CORNERSTONE HOME LENDING, INC.	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$174,000.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$88,665.10	0.02%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$194,000.00	0.05%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROU	1	\$149,000.00	0.04%	0	\$0.00	NA	0
	CORPORATE INVESTORS MTG GROUP	1	\$218,400.00	0.06%	0	\$0.00	NA	0
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$211,465.85	0.06%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK,	1	\$413,976.99	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$167,726.06	0.04%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$397,156.12	0.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$178,000.00	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$70,000.00	0.02%	0	\$0.00	NA	0
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$198,559.47	0.05%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	11	\$1,271,363.52	0.33%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$375,000.00	0.1%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	E-FINANCE MORTGAGE, LLC	1	\$296,000.00	0.08%	0	\$0.00	NA	0
	EAGLE BANK	1	\$214,434.12	0.06%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION.	1	\$413,976.99	0.11%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$207,000.00	0.05%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONISIN CORPORATION	1	\$198,553.79	0.05%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$413,996.49	0.11%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	6	\$779,781.76	0.2%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$154,000.00	0.04%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST,	1	\$72,000.00	0.02%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$245,335.94	0.06%	0	\$0.00	NA	0
	ESSEX BANK	2	\$283,416.21	0.07%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$486,875.26	0.13%	0	\$0.00	NA	0

EVERBANK	24	\$3,648,615.48	0.95%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	2	\$452,200.55	0.12%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$179,729.81	0.05%	0	\$0.00	NA	0	\$
F & M BANK A BANKING CORPORATION	1	\$149,300.00	0.04%	0	\$0.00	NA	0	\$
F&M BANK A BANKING CORPORATION	1	\$159,900.00	0.04%	0	\$0.00	NA	0	\$
FAIRFIELD COUNTY BANK	1	\$217,319.81	0.06%	0	\$0.00	NA	0	\$
FAIRFIELD COUNTY BANK.,	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$165,797.15	0.04%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$345,477.20	0.09%	0	\$0.00	NA	0	\$
FAMILY FINANCE MORTGAGE LLC	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK.,	1	\$99,279.73	0.03%	0	\$0.00	NA	0	\$
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$243,751.60	0.06%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP	2	\$356,017.93	0.09%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP,	1	\$183,063.20	0.05%	0	\$0.00	NA	0	\$
FIFTH THIRD MORTGAGE COMPANY	4	\$524,400.00	0.14%	0	\$0.00	NA	0	\$
FINANCIAL ONE MORTGAGE CORPORA	1	\$146,215.64	0.04%	0	\$0.00	NA	0	\$
FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$172,700.00	0.05%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$280,500.00	0.07%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK & TRUST COMPANY	1	\$199,011.07	0.05%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$52,618.27	0.01%	0	\$0.00	NA	0	\$
FIRST BANK	2	\$264,684.75	0.07%	0	\$0.00	NA	0	\$
FIRST CAPITAL BANK OF KY DNA FIRST CAPITAL BK MTG A CORPORAT	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$497,584.66	0.13%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$121,524.10	0.03%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,626.03	0.05%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION., CORPORATION	1	\$134,033.93	0.03%	0	\$0.00	NA	0	\$
FIRST COLLINSVILLE BANK	1	\$144,941.58	0.04%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH BANK	1	\$208,487.44	0.05%	0	\$0.00	NA	0	\$

FIRST COMMUNITY MORTGAGE INC	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	2	\$348,465.08	0.09%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$66,508.10	0.02%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF WI	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$222,348.99	0.06%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$716,685.56	0.19%	0	\$0.00	NA	0	\$
FIRST HALLMARK MORTGAGE CORP.	1	\$198,500.00	0.05%	0	\$0.00	NA	0	\$
FIRST HARRISON BANK	1	\$141,963.33	0.04%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORP.	2	\$269,033.93	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANBURY	1	\$213,451.43	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	8	\$1,137,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$267,585.77	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$131,976.96	0.03%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$126,283.82	0.03%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	3	\$344,384.85	0.09%	0	\$0.00	NA	0	\$
FIRST WESTERN MORTGAGE, INC	2	\$101,575.46	0.03%	0	\$0.00	NA	0	\$
FIRSTBANK	16	\$3,708,335.45	0.97%	0	\$0.00	NA	0	\$
FIVE STAR FINANCIAL LLC	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$3,302,504.99	0.86%	0	\$0.00	NA	0	\$
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$245,705.77	0.06%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,889,407.17	0.75%	0	\$0.00	NA	0	\$
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$149,999.00	0.04%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	3	\$311,521.00	0.08%	0	\$0.00	NA	0	\$
FREMONT BANK	56	\$12,378,129.04	3.23%	0	\$0.00	NA	0	\$



FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$559,950.00	0.15%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$304,500.00	0.08%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$178,711.91	0.05%	0	\$0.00	NA	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$190,128.75	0.05%	0	\$0.00	NA	0	\$
GLACIER BANK	2	\$201,036.55	0.05%	0	\$0.00	NA	0	\$
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$402,114.61	0.1%	0	\$0.00	NA	0	\$
GOLDENWEST FEDERAL CREDIT UNION	1	\$108,403.30	0.03%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	2	\$600,770.00	0.16%	0	\$0.00	NA	0	\$
GREAT AMERICAN BANK	1	\$358,000.00	0.09%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	1	\$202,043.38	0.05%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$178,703.52	0.05%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$379,248.59	0.1%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$162,976.33	0.04%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$5,617,179.37	1.47%	0	\$0.00	NA	0	\$
GUARDIAN SAVINGS BANK, FSB, FEDERAL SAVINGS BANK	1	\$211,398.11	0.06%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$118,148.43	0.03%	0	\$0.00	NA	0	\$
HANTZ BANK	1	\$85,881.00	0.02%	0	\$0.00	NA	0	\$
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$
HELPBRINGER MORTGAGE SERVICES, INC.	1	\$59,000.00	0.02%	0	\$0.00	NA	0	\$
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$
HOME BANK NA A NATIONAL ASSOCIATION	1	\$121,115.57	0.03%	0	\$0.00	NA	0	\$
HOME BANK.,	1	\$297,825.17	0.08%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$55,860.39	0.01%	0	\$0.00	NA	0	\$

	HOME MORTGAGE ALLIANCE, LLC	3	\$356,148.37	0.09%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA INC.	1	\$173,747.69	0.05%	0	\$0.00	NA	0	\$
	HOME MTG ASSURED CORP DBA HOWA	1	\$142,956.08	0.04%	0	\$0.00	NA	0	\$
	HOME SAVINGS & TRUST MORTGAGE	1	\$130,552.85	0.03%	0	\$0.00	NA	0	\$
	HOME USA MORTGAGE, INC	1	\$99,284.39	0.03%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$
	HOMESTREET BANK,	8	\$1,709,711.39	0.45%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$297,853.18	0.08%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	3	\$374,300.00	0.1%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$68,900.00	0.02%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	1	\$53,614.64	0.01%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC.	1	\$249,968.75	0.07%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$79,600.00	0.02%	0	\$0.00	NA	0	\$
	INDEPENDENCE NATIONAL BANK	1	\$84,391.73	0.02%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$53,117.15	0.01%	0	\$0.00	NA	0	\$
	INLAND BANK & TRUST	1	\$228,203.92	0.06%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST, A CORPORATION	2	\$204,177.05	0.05%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	2	\$258,140.39	0.07%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC.	1	\$262,098.50	0.07%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	2	\$316,577.44	0.08%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$167,508.00	0.04%	0	\$0.00	NA	0	\$
	INTRUST BANK N.A	1	\$168,767.59	0.04%	0	\$0.00	NA	0	\$
	INTRUST BANK, N.A.	2	\$119,132.41	0.03%	0	\$0.00	NA	0	\$
	INTRUST BANK, N.A.,	1	\$223,964.53	0.06%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC	1	\$107,430.73	0.03%	0	\$0.00	NA	0	\$
	IVY MORTGAGE INC	1	\$334,000.00	0.09%	0	\$0.00	NA	0	\$
	J. G. WENTWORTH HOME LENDING, LLC	6	\$1,077,631.07	0.28%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING LLC	3	\$326,926.59	0.09%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CRPORATION	1	\$154,750.00	0.04%	0	\$0.00	NA	0	\$
		3	\$383,000.00	0.1%	0	\$0.00	NA	0	\$

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI							
JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$256,000.00	0.07%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$388,000.00	0.1%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	108	\$18,867,509.50	4.92%	0	\$0.00	NA	0
JT, INC. DBA NORTEX MORTGAGE	1	\$88,421.05	0.02%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$75,000.00	0.02%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$172,659.44	0.05%	0	\$0.00	NA	0
KING FINANCIAL GROUP INC	1	\$160,000.00	0.04%	0	\$0.00	NA	0
KOHLER CREDIT UNION, CREDIT UNION	1	\$198,550.11	0.05%	0	\$0.00	NA	0
KS STATEBANK	1	\$223,368.88	0.06%	0	\$0.00	NA	0
KS STATEBANK A KANSAS CORPROATION	1	\$323,000.00	0.08%	0	\$0.00	NA	0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$465,147.38	0.12%	0	\$0.00	NA	0
LAKEVIEW BANK	1	\$275,000.00	0.07%	0	\$0.00	NA	0
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$120,000.00	0.03%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$156,900.00	0.04%	0	\$0.00	NA	0
LEADER BANK, NA A CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0
LEADER BANK, NATIONAL ASSOCIATION	2	\$402,739.54	0.11%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	0
LEGACY BANK, A CORPORATION	1	\$173,744.43	0.05%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$146,099.01	0.04%	0	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$261,105.70	0.07%	0	\$0.00	NA	0
LEVEL ONE BANK	1	\$52,203.73	0.01%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$115,000.00	0.03%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	18	\$3,921,387.75	1.02%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$384,230.60	0.1%	0	\$0.00	NA	0
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$76,856.84	0.02%	0	\$0.00	NA	0

	M&T BANK	8	\$1,110,773.26	0.29%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$
	MAIN STREET MORTGAGE COMPANY	1	\$178,695.10	0.05%	0	\$0.00	NA	0	\$
	MB FINANCIAL BANK	5	\$773,977.58	0.2%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$99,279.73	0.03%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$111,098.82	0.03%	0	\$0.00	NA	0	\$
	MERIT BANK	1	\$111,193.30	0.03%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MTG CO	1	\$279,000.00	0.07%	0	\$0.00	NA	0	\$
	MIDAMERICA LENDERS & CO	1	\$122,000.00	0.03%	0	\$0.00	NA	0	\$
	MIDAMERICA NATIONAL BANK	1	\$76,243.24	0.02%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$52,900.00	0.01%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$91,198.39	0.02%	0	\$0.00	NA	0	\$
	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$131,890.09	0.03%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$386,000.00	0.1%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$397,100.23	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$197,557.36	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS INC.,	1	\$457,689.50	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC.	1	\$157,358.38	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$54,000.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC.	1	\$131,054.91	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$182,400.00	0.05%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	33	\$7,027,042.15	1.83%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$74,500.00	0.02%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$204,025.85	0.05%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$405,786.79	0.11%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	19	\$3,685,412.82	0.96%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	25	\$4,942,149.26	1.29%	0	\$0.00	NA	0	\$
	NFC MORTGAGE COMPANY, LLC	1	\$159,663.55	0.04%	0	\$0.00	NA	0	\$
		1	\$398,000.00	0.1%	0	\$0.00	NA	0	\$

	NFM, INC. DBA NFM LENDING, A MARLAND CORPORATION							
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$215,000.00	0.06%	0	\$0.00	NA	0
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$157,862.18	0.04%	0	\$0.00	NA	0
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$190,252.07	0.05%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$220,712.43	0.06%	0	\$0.00	NA	0
	NORTH STATE BANK MORTGAGE	1	\$128,000.00	0.03%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$145,000.00	0.04%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$59,573.42	0.02%	0	\$0.00	NA	0
	NORTHWESTERN BANK, N.A.	1	\$104,000.00	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$118,242.16	0.03%	0	\$0.00	NA	0
	NP, INC	1	\$163,826.90	0.04%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$379,500.00	0.1%	0	\$0.00	NA	0
	NTFN INC. A CORPORATION	1	\$149,600.00	0.04%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$205,701.00	0.05%	0	\$0.00	NA	0
	NUDGE FUNDING LLC	1	\$386,474.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$55,906.08	0.01%	0	\$0.00	NA	0
	OPEEX ADVISORS, INC.	1	\$232,314.59	0.06%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$482,544.68	0.13%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$233,318.32	0.06%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$151,401.59	0.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,840.36	0.04%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$131,915.31	0.03%	0	\$0.00	NA	0
	PEOPLE'S INTERMOUNTAIN BANK	1	\$178,496.55	0.05%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$433,867.79	0.11%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORAITON	1	\$85,000.00	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$111,208.88	0.03%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC., DBA PACIFIC FUNDING	1	\$361,412.06	0.09%	0	\$0.00	NA	0

MORTGAGE DI							
PERL MORTGAGE INC.	1	\$286,918.43	0.07%	0	\$0.00	NA	0
PERL MORTGAGE, INC	5	\$773,224.35	0.2%	0	\$0.00	NA	0
PHH HOME LOANS	1	\$135,000.00	0.04%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,335.87	0.03%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$226,627.85	0.06%	0	\$0.00	NA	0
PINNACLE BANK	1	\$248,800.00	0.06%	0	\$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	1	\$126,000.00	0.03%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$3,536,059.69	0.92%	0	\$0.00	NA	0
POLI MORTGAGE GROUP INC	1	\$107,250.00	0.03%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	1	\$55,102.83	0.01%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC.	1	\$122,460.00	0.03%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$180,802.48	0.05%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$50,000.00	0.01%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$147,200.00	0.04%	0	\$0.00	NA	0
PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$160,848.23	0.04%	0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$98,500.00	0.03%	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC	1	\$142,000.00	0.04%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$512,800.00	0.13%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	2	\$227,215.00	0.06%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$585,448.00	0.15%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$74,111.95	0.02%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$6,834,360.62	1.78%	0	\$0.00	NA	0
PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$142,009.52	0.04%	0	\$0.00	NA	0
PULASKI BANK	1	\$147,850.50	0.04%	0	\$0.00	NA	0
PULASKI BANK NA	2	\$448,745.51	0.12%	0	\$0.00	NA	0
PULASKI BANK, N.A.	1	\$275,000.00	0.07%	0	\$0.00	NA	0
QUICKEN LOANS INC.	264	\$52,144,718.44	13.61%	0	\$0.00	NA	0
RCB BANK A CORPORATION	1	\$138,998.15	0.04%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	2	\$195,000.00	0.05%	0	\$0.00	NA	0
RELIABANK DAKOTA A CORPORATION	1	\$63,750.00	0.02%	0	\$0.00	NA	0
RELIANCE BANK	2	\$148,983.91	0.04%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$365,417.51	0.1%	0	\$0.00	NA	0
REPUBLIC BANK & TRUST	1	\$192,000.00	0.05%	0	\$0.00	NA	0

REPUBLIC BANK, INC, A MINNESOTA CORPORATION	1	\$28,596.57	0.01%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO	1	\$292,646.63	0.08%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	2	\$190,552.85	0.05%	0	\$0.00	NA	0	\$
RESOURCE BANK, N.A.	1	\$121,126.96	0.03%	0	\$0.00	NA	0	\$
RESOURCE FINANCIAL, INC	1	\$178,703.52	0.05%	0	\$0.00	NA	0	\$
RIVER BANK AND TRUST	1	\$123,462.60	0.03%	0	\$0.00	NA	0	\$
RIVERSIDE MORTGAGE COMPANY, INC.	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$108,609.38	0.03%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	3	\$236,500.00	0.06%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$276,329.31	0.07%	0	\$0.00	NA	0	\$
SAGE BANK	1	\$344,000.00	0.09%	0	\$0.00	NA	0	\$
SAMMAMISH MORTGAGE COMPANY	3	\$880,700.00	0.23%	0	\$0.00	NA	0	\$
SANDY SPRING BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING	1	\$273,750.00	0.07%	0	\$0.00	NA	0	\$
SEACOAST NATIONAL BANK	1	\$178,711.91	0.05%	0	\$0.00	NA	0	\$
SEMPER HOME LOANS, INC.	1	\$141,700.00	0.04%	0	\$0.00	NA	0	\$
SERVISFIRST BANK A CORPORATION	1	\$399,900.00	0.1%	0	\$0.00	NA	0	\$
SHELTER LENDING SERVICES, LLC	2	\$167,950.00	0.04%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$341,000.00	0.09%	0	\$0.00	NA	0	\$
SIMMONS BANK	1	\$23,500.00	0.01%	0	\$0.00	NA	0	\$
SIMMONS FIRST NATIONAL BANK	4	\$468,234.28	0.12%	0	\$0.00	NA	0	\$
SIMPLY HOME LENDING, INC	1	\$73,000.00	0.02%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC.	1	\$99,279.73	0.03%	0	\$0.00	NA	0	\$
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$207,484.87	0.05%	0	\$0.00	NA	0	\$
SOUTHERN FIRST BANK	1	\$168,389.58	0.04%	0	\$0.00	NA	0	\$
SOUTHERN FIRST BANK.,	1	\$149,000.00	0.04%	0	\$0.00	NA	0	\$
SOUTHERN HERITAGE BANK	1	\$407,950.00	0.11%	0	\$0.00	NA	0	\$
SOUTHSTAR BANK, S.S.B.	1	\$276,000.00	0.07%	0	\$0.00	NA	0	\$
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$313,000.00	0.08%	0	\$0.00	NA	0	\$
SRP FEDERAL CREDIT UNION	1	\$82,000.00	0.02%	0	\$0.00	NA	0	\$
STARBOARD FINANCIAL	1	\$239,000.00	0.06%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST COMPANY	2	\$484,465.60	0.13%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST COMPANY A STATE CHARTERED	2	\$403,453.83	0.11%	0	\$0.00	NA	0	\$

	BANK							
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$215,426.87	0.06%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	44	\$4,286,368.55	1.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,031,616.83	0.27%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	12	\$2,094,304.51	0.55%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$216,916.00	0.06%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	5	\$798,525.39	0.21%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$45,000.00	0.01%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$1,563,420.29	0.41%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$62,940.38	0.02%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	85	\$12,023,410.27	3.14%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$213,000.00	0.06%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$194,558.14	0.05%	0	\$0.00	NA	0
	T J FIANNICIAL INC A CALIFORNIA CORPORATION	1	\$212,158.63	0.06%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$411,024.38	0.11%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA	1	\$248,222.57	0.06%	0	\$0.00	NA	0
	TCF NATIONAL BANK	4	\$195,000.00	0.05%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	2	\$618,661.66	0.16%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$314,600.00	0.08%	0	\$0.00	NA	0
	THE BANK OF CAPE COD	1	\$163,803.84	0.04%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$44,673.78	0.01%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$212,500.00	0.06%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$193,586.36	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$112,583.22	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	55	\$6,461,522.23	1.69%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$318,458.69	0.08%	0	\$0.00	NA	0
		1	\$78,500.00	0.02%	0	\$0.00	NA	0



	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION						
	THE POCA VALLEY BANK INC A CORPORATION	1	\$92,000.00	0.02%	0	\$0.00	NA 0 \$
	TIAA-CREF TRUST COMPANY, FSB	2	\$380,318.31	0.1%	0	\$0.00	NA 0 \$
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY.	1	\$206,799.69	0.05%	0	\$0.00	NA 0 \$
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$152,600.11	0.04%	0	\$0.00	NA 0 \$
	TOTAL MEDIA MANAGEMENT LLC	1	\$120,800.00	0.03%	0	\$0.00	NA 0 \$
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$187,750.00	0.05%	0	\$0.00	NA 0 \$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$105,231.56	0.03%	0	\$0.00	NA 0 \$
	TOWNE BANK MORTGAGE	1	\$70,011.69	0.02%	0	\$0.00	NA 0 \$
	TOWNEBANK MORTGAGE	1	\$125,115.78	0.03%	0	\$0.00	NA 0 \$
	TOWNEBANK MORTGAGE,	1	\$106,740.67	0.03%	0	\$0.00	NA 0 \$
	TRIDENT MORTGAGE COMPANY LP	3	\$223,999.02	0.06%	0	\$0.00	NA 0 \$
	TRIUMPH BANK	2	\$328,931.80	0.09%	0	\$0.00	NA 0 \$
	TRULIANT FEDERAL CREDIT UNION	1	\$86,373.37	0.02%	0	\$0.00	NA 0 \$
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$294,717.00	0.08%	0	\$0.00	NA 0 \$
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$136,000.00	0.04%	0	\$0.00	NA 0 \$
	U.S. BANK N.A.	96	\$14,068,868.08	3.67%	0	\$0.00	NA 0 \$
	UMB BANK	1	\$91,833.75	0.02%	0	\$0.00	NA 0 \$
	UNION MORTGAGE GROUP, INC	1	\$69,012.28	0.02%	0	\$0.00	NA 0 \$
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$417,000.00	0.11%	0	\$0.00	NA 0 \$
	UNITED HOME LOANS, INC.	1	\$222,397.04	0.06%	0	\$0.00	NA 0 \$
	UNITED WHOLESALE MORTGAGE	61	\$13,994,585.41	3.65%	0	\$0.00	NA 0 \$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$293,881.80	0.08%	0	\$0.00	NA 0 \$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$55,000.00	0.01%	0	\$0.00	NA 0 \$
	US WIDE FINANCIAL, LLC	3	\$614,464.56	0.16%	0	\$0.00	NA 0 \$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$143,948.83	0.04%	0	\$0.00	NA 0 \$
	VBS MORTGAGE, LLC	1	\$64,537.87	0.02%	0	\$0.00	NA 0 \$
	VICTORIAN FINANCE LLC	1	\$242,500.00	0.06%	0	\$0.00	NA 0 \$
	VICTORY MORTGAGE LLC	1	\$59,151.22	0.02%	0	\$0.00	NA 0 \$
		1	\$142,400.00	0.04%	0	\$0.00	NA 0 \$

	VIP INDEPENDENT MORTGAGE INC							
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP	1	\$119,141.27	0.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	237	\$45,134,285.39	11.78%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$93,000.00	0.02%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$132,990.00	0.03%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$134,040.19	0.03%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	WILMINGTOJN SAVINGS FUND SOCIETY FS	1	\$130,173.96	0.03%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$158,840.09	0.04%	0	\$0.00	NA	0
	WINTEX GROUP, LLC	1	\$287,897.66	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$810,800.00	0.21%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$411,139.05	0.11%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$89,125.00	0.02%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK A CORPORATION	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	YOUR NEIGHBORHOOD BANK	1	\$265,573.30	0.07%	0	\$0.00	NA	0
	Unavailable	1	\$74,456.30	0.06%	0	\$0.00	NA	0
<b>Total</b>		<b>2,217</b>	<b>\$383,260,518.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418CAM6	AAA CAPITAL INVESTMENT, INC	1	\$500,985.13	0.06%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$940,000.00	0.12%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	5	\$2,740,653.34	0.36%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK	1	\$431,349.34	0.06%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC - COR	2	\$1,331,988.92	0.17%	0	\$0.00	NA	0
	ALPINE BANK,.	1	\$584,138.17	0.08%	0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$490,500.00	0.06%	0	\$0.00	NA	0

	AMC INC.,	1	\$540,000.00	0.07%	0	\$0.00	NA	0	\$
	AMC, INC	1	\$619,106.70	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$436,335.98	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. - C	2	\$962,165.75	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	2	\$1,187,900.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FIRST LENDING CORPORATION	1	\$520,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE , LLC -	2	\$1,083,645.83	0.14%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$3,755,974.38	0.49%	0	\$0.00	NA	0	\$
	AMERICASH - COR	3	\$1,632,237.88	0.21%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$422,357.00	0.05%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	12	\$6,110,600.00	0.79%	0	\$0.00	NA	0	\$
	AMRES CORPORATION, A CORPORATION	2	\$1,004,001.77	0.13%	0	\$0.00	NA	0	\$
	APEX HOMELOANS,INC.,	1	\$445,607.03	0.06%	0	\$0.00	NA	0	\$
	APPROVED FUNDING CORP, A NEW YORK CORPORATION	1	\$624,578.51	0.08%	0	\$0.00	NA	0	\$
	APPROVED FUNDING CORPORATION	1	\$514,477.21	0.07%	0	\$0.00	NA	0	\$
	ARK MORTGAGE INC	1	\$521,230.99	0.07%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$567,163.22	0.07%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	2	\$1,006,000.00	0.13%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC.	1	\$623,811.81	0.08%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL,LLC	1	\$468,892.71	0.06%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$553,070.21	0.07%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$4,991,525.00	0.65%	0	\$0.00	NA	0	\$
	BANK OF JACKSON HOLE	1	\$442,547.08	0.06%	0	\$0.00	NA	0	\$
	BARRINGTON BANK AND TRUST COMPANY N.A.	2	\$949,892.24	0.12%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$539,739.33	0.07%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$623,155.53	0.08%	0	\$0.00	NA	0	\$
	BAY-VALLEY MORTGAGE GROUP	5	\$2,589,210.77	0.34%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$504,000.00	0.07%	0	\$0.00	NA	0	\$
		1	\$625,500.00	0.08%	0	\$0.00	NA	0	\$

	BM REAL ESTATE SERVICES, INC. DBA P							
	BRANCH BANKING AND TRUST COMPANY	10	\$4,645,958.92	0.6%	0	\$0.00	NA	0
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$610,000.00	0.08%	0	\$0.00	NA	0
	BRIKHO CAPITAL, INC - COR	1	\$617,500.00	0.08%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$512,762.54	0.07%	0	\$0.00	NA	0
	CA LENDING , INC	1	\$554,235.36	0.07%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC.	1	\$624,528.95	0.08%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	251	\$131,893,371.00	17.1%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	35	\$17,338,302.78	2.25%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$603,750.00	0.08%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$602,899.32	0.08%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$472,000.00	0.06%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORPORATION	2	\$1,010,157.73	0.13%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$485,330.42	0.06%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$1,074,284.58	0.14%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$631,547.35	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP INC	1	\$480,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$517,500.00	0.07%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$499,279.59	0.06%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$488,250.00	0.06%	0	\$0.00	NA	0
	CONNECTICUT COMMUNITY BANK	1	\$600,496.46	0.08%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION.	1	\$443,243.05	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$451,319.22	0.06%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC. - COR	1	\$462,287.13	0.06%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$432,000.00	0.06%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$472,800.00	0.06%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$438,000.00	0.06%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,114,500.00	0.14%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$1,020,000.00	0.13%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC.	1	\$580,750.00	0.08%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	13	\$6,783,773.65	0.88%	0	\$0.00	NA	0

EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	\$942,200.00	0.12%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC	11	\$6,124,636.82	0.79%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC - COR	3	\$1,615,547.21	0.21%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC - COR	1	\$598,229.31	0.08%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC.	1	\$426,370.94	0.06%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	13	\$7,332,199.31	0.95%	0	\$0.00	NA	0	\$
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$1,579,000.00	0.2%	0	\$0.00	NA	0	\$
FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$572,098.22	0.07%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA FUNDING	1	\$479,338.69	0.06%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA FUNDING COMPANY	1	\$491,275.18	0.06%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION DBA GOOD MORTG	1	\$460,274.48	0.06%	0	\$0.00	NA	0	\$
FIRST HALLMARK MORTGAGE	1	\$472,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST HALLMARK MORTGAGE CORP.	1	\$455,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST MARINER MORTGAGE CORP.	4	\$1,903,399.18	0.25%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC.	5	\$2,894,913.13	0.38%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$540,607.40	0.07%	0	\$0.00	NA	0	\$
FIRSTBANK	5	\$2,480,450.00	0.32%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$5,429,600.00	0.7%	0	\$0.00	NA	0	\$
FM HOME LOANS, LLC	3	\$1,793,000.00	0.23%	0	\$0.00	NA	0	\$
FRANKLIN ADVANTAGE INC. - COR	1	\$604,108.71	0.08%	0	\$0.00	NA	0	\$
FRANKLIN ADVANTAGE, INC.	1	\$528,470.31	0.07%	0	\$0.00	NA	0	\$
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$479,308.41	0.06%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$2,378,208.36	0.31%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	4	\$1,987,685.84	0.26%	0	\$0.00	NA	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$989,000.00	0.13%	0	\$0.00	NA	0	\$
GLENDENNING MORTGAGE CORPORATION	2	\$1,112,000.00	0.14%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$625,500.00	0.08%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,816,367.71	0.24%	0	\$0.00	NA	0	\$
GOOGAIN INC DBA MAXREAL	1	\$567,125.45	0.07%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION.	1	\$571,000.00	0.07%	0	\$0.00	NA	0	\$

	GOOGAIN, INC	2	\$1,099,374.57	0.14%	0	\$0.00	NA	0	\$
	GOOGAIN, INC - COR	1	\$617,048.48	0.08%	0	\$0.00	NA	0	\$
	GOOGAIN, INC., A CORPORATION	1	\$583,195.86	0.08%	0	\$0.00	NA	0	\$
	GREENWAY FUNDING GROUP INC	1	\$430,365.04	0.06%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP.	2	\$1,110,325.15	0.14%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	\$22,375,070.46	2.9%	0	\$0.00	NA	0	\$
	HANOVER COMMUNITY BANK	1	\$611,820.00	0.08%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	1	\$584,118.90	0.08%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$1,495,100.00	0.19%	0	\$0.00	NA	0	\$
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$546,260.06	0.07%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	2	\$909,600.00	0.12%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE CORP	1	\$599,076.19	0.08%	0	\$0.00	NA	0	\$
	HOMESTREET BANK,	90	\$45,599,968.00	5.91%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	8	\$4,593,513.93	0.6%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$489,793.28	0.06%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	2	\$1,044,645.55	0.14%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING	1	\$500,000.00	0.06%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	1	\$494,000.00	0.06%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	2	\$900,139.33	0.12%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	7	\$3,810,700.00	0.49%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$496,501.07	0.06%	0	\$0.00	NA	0	\$
	JAC FINANCIAL, INC.	2	\$918,345.09	0.12%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$508,266.63	0.07%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$566,466.99	0.07%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	11	\$5,975,203.88	0.77%	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION - COR	1	\$480,000.00	0.06%	0	\$0.00	NA	0	\$
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$994,000.00	0.13%	0	\$0.00	NA	0	\$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$600,000.00	0.08%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$532,000.00	0.07%	0	\$0.00	NA	0	\$
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$495,200.00	0.06%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES,	1	\$624,118.44	0.08%	0	\$0.00	NA	0	\$
		3	\$1,684,494.94	0.22%	0	\$0.00	NA	0	\$

	LAND HOME FINANCIAL SERVICES, INC							
	LAND HOME FINANCIAL SERVICES, INC.	1	\$467,000.00	0.06%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$624,058.66	0.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$604,000.00	0.08%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$539,667.80	0.07%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	143	\$73,153,869.34	9.48%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC.	1	\$598,367.18	0.08%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$930,392.36	0.12%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$500,400.00	0.06%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$595,000.00	0.08%	0	\$0.00	NA	0
	MB FINANCIAL BANK	5	\$2,834,781.71	0.37%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC.	4	\$2,336,781.82	0.3%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$454,483.62	0.06%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$458,323.80	0.06%	0	\$0.00	NA	0
	MONARCH BANK	2	\$974,813.14	0.13%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$501,743.15	0.07%	0	\$0.00	NA	0
	MORTGAGE 2000 INC	1	\$596,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$599,076.19	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS	1	\$1,098,379.47	0.14%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$1,030,234.87	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	20	\$10,054,697.13	1.3%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC - COR	1	\$522,461.91	0.07%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$3,538,700.00	0.46%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$1,097,496.70	0.14%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$515,000.00	0.07%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	7	\$3,753,175.49	0.49%	0	\$0.00	NA	0
	NEW WEST LENDING, INC.	1	\$570,600.00	0.07%	0	\$0.00	NA	0

	NEW YORK COMMUNITY BANK	52	\$27,085,316.87	3.51%	0	\$0.00	NA	0	\$
	NEWBRIDGE CAPITAL MORTGAGE, LLC	1	\$565,000.00	0.07%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC - COR	2	\$977,541.16	0.13%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$520,000.00	0.07%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	1	\$624,515.61	0.08%	0	\$0.00	NA	0	\$
	NMSI, INC.	3	\$1,609,000.00	0.21%	0	\$0.00	NA	0	\$
	NORTH AMERICAN FINANCIAL CORP. ISAOA/ATIMA, A CORPORATION	1	\$567,174.30	0.07%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$431,000.00	0.06%	0	\$0.00	NA	0	\$
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$619,000.00	0.08%	0	\$0.00	NA	0	\$
	OPES ADVISOR, INC	1	\$574,171.53	0.07%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$533,247.60	0.07%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC ., A COLIFORNIA	1	\$598,136.95	0.08%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	4	\$2,198,640.41	0.29%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION.	1	\$584,630.82	0.08%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$588,112.88	0.08%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$550,000.00	0.07%	0	\$0.00	NA	0	\$
	OPTION FUNDING, INC.	1	\$542,381.86	0.07%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	11	\$5,848,325.93	0.76%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	3	\$1,669,502.81	0.22%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$623,654.04	0.08%	0	\$0.00	NA	0	\$
	PEAPACK GLADSTONE BANK,	1	\$439,800.00	0.06%	0	\$0.00	NA	0	\$
	PENRITH HOME LOANS/EAST,	1	\$540,500.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$440,364.60	0.06%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$580,000.00	0.08%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$1,053,250.00	0.14%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$516,964.67	0.07%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	15	\$8,037,630.58	1.04%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$512,144.39	0.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$1,561,403.77	0.2%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	21	\$11,205,053.33	1.45%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC.	1	\$559,975.32	0.07%	0	\$0.00	NA	0	\$



	PREMIA MORTGAGE, LLC	1	\$540,500.00	0.07%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,575,100.00	0.2%	0	\$0.00	NA	0	\$
	PRIORITY FINANCIAL NETWORK/4TH PARTYMORTGAGE SERVICES III, L	1	\$566,000.00	0.07%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING,LLC	1	\$476,266.57	0.06%	0	\$0.00	NA	0	\$
	PRIVATE MORTGAGE ADVISORS LLC	1	\$549,153.17	0.07%	0	\$0.00	NA	0	\$
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,707,200.00	0.22%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	13	\$6,968,676.00	0.9%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$476,281.57	0.06%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, F.S.B - COR	4	\$1,946,395.36	0.25%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	130	\$74,404,603.53	9.64%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP.	1	\$493,000.00	0.06%	0	\$0.00	NA	0	\$
	RATE RABBIT HOME LOANS	1	\$579,894.44	0.08%	0	\$0.00	NA	0	\$
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$532,000.00	0.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$599,920.00	0.08%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC	1	\$598,189.80	0.08%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	\$549,171.61	0.07%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$458,701.49	0.06%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$484,600.00	0.06%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE INC	1	\$539,186.68	0.07%	0	\$0.00	NA	0	\$
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$430,000.00	0.06%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$520,000.00	0.07%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP.	12	\$6,534,917.42	0.85%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP. - COR	2	\$976,726.69	0.13%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$549,134.42	0.07%	0	\$0.00	NA	0	\$
	ST. FIN CORP.	1	\$481,000.00	0.06%	0	\$0.00	NA	0	\$
	STC CAPITAL BANK	1	\$520,000.00	0.07%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	4	\$2,138,839.00	0.28%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	35	\$18,578,495.00	2.41%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	14	\$7,481,482.62	0.97%	0	\$0.00	NA	0	\$
		1	\$625,500.00	0.08%	0	\$0.00	NA	0	\$

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION							
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$624,058.66	0.08%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	1	\$476,800.00	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	16	\$8,370,956.54	1.09%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	1	\$563,918.01	0.07%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA	1	\$492,011.09	0.06%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$441,334.28	0.06%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$516,214.39	0.07%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	\$609,000.00	0.08%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$536,000.00	0.07%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION, INC.	1	\$555,180.90	0.07%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,089,105.34	0.14%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$460,000.00	0.06%	0	\$0.00	NA	0
	TOWNEBANK	1	\$458,217.82	0.06%	0	\$0.00	NA	0
	TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$453,378.04	0.06%	0	\$0.00	NA	0
	U.S. BANK N.A.	69	\$38,297,542.12	4.96%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$561,028.73	0.07%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$553,325.56	0.07%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$504,000.00	0.07%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$2,165,800.00	0.28%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$599,135.51	0.08%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	3	\$1,503,026.18	0.19%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$435,371.80	0.06%	0	\$0.00	NA	0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$574,114.69	0.07%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$558,755.22	0.07%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$980,100.00	0.13%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC - COR	1	\$509,250.00	0.07%	0	\$0.00	NA	0
	VANKEEF FINANCIAL, LLC	1	\$712,000.00	0.09%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$531,000.00	0.07%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$452,750.00	0.06%	0	\$0.00	NA	0
		1	\$478,094.62	0.06%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC.								
	VP PARTNERS, INC	1	\$540,000.00	0.07%	0	\$0.00	NA	0	\$
	VP PARTNERS, INC, DBA BACK BAY FUNDING	1	\$625,000.00	0.08%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC.	1	\$620,500.00	0.08%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$490,000.00	0.06%	0	\$0.00	NA	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$563,187.38	0.07%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.06%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC.	3	\$1,527,822.33	0.2%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC. - COR	4	\$1,909,987.96	0.25%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$490,493.63	0.06%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	12	\$6,207,224.47	0.8%	0	\$0.00	NA	0	\$
	WEICHERTFINANCIAL SERVICES	1	\$573,750.00	0.07%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP, INC.	5	\$2,836,500.00	0.37%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	6	\$3,234,090.56	0.42%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE, INC.	1	\$540,500.00	0.07%	0	\$0.00	NA	0	\$
	WILLIAM LYON MORTGAGE, LLC	1	\$418,000.00	0.05%	0	\$0.00	NA	0	\$
	WMS SERIES LLC,	4	\$1,896,000.00	0.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,457</b>	<b>\$771,434,201.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418CAN4	OPOINTLOAN.COM	1	\$520,831.45	0.14%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$576,704.36	0.15%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$599,154.60	0.16%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$456,198.25	0.12%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	2	\$1,172,980.96	0.31%	0	\$0.00	NA	0	\$
	ALLIANCE WEST MORTGAGE, INC.	3	\$1,445,158.17	0.38%	0	\$0.00	NA	0	\$
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$531,200.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$438,838.99	0.12%	0	\$0.00	NA	0	\$
	ARCSTONE FINANCIAL INC.	1	\$539,272.61	0.14%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC.	1	\$624,119.38	0.16%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	2	\$1,249,276.46	0.33%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$616,000.00	0.16%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	13	\$6,856,124.00	1.8%	0	\$0.00	NA	0	\$

LOAN								
BANK OF MCKENNEY	1	\$520,000.00	0.14%	0	\$0.00	NA	0	\$
BAYVIEW RESIDENTIAL BROKERAGE	2	\$1,018,536.33	0.27%	0	\$0.00	NA	0	\$
BEST CAPITAL FUNDING - COR	2	\$1,078,670.05	0.28%	0	\$0.00	NA	0	\$
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$540,500.00	0.14%	0	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$453,270.00	0.12%	0	\$0.00	NA	0	\$
BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$542,400.00	0.14%	0	\$0.00	NA	0	\$
BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$551,273.10	0.14%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	5	\$2,586,904.41	0.68%	0	\$0.00	NA	0	\$
CALIBER HOME LOANS, INC.	70	\$38,024,000.76	9.98%	0	\$0.00	NA	0	\$
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$440,000.00	0.12%	0	\$0.00	NA	0	\$
CENTURY 21 MORTGAGE	1	\$425,000.00	0.11%	0	\$0.00	NA	0	\$
CORUM FINANCIAL SERVICES INC	1	\$526,000.00	0.14%	0	\$0.00	NA	0	\$
CRESTLINE FUNDING CORPORATION	1	\$580,750.00	0.15%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC.	5	\$2,459,546.23	0.65%	0	\$0.00	NA	0	\$
CSTONE MORTGAGE INC. - COR	3	\$1,596,765.02	0.42%	0	\$0.00	NA	0	\$
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$476,000.00	0.12%	0	\$0.00	NA	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,353,900.85	0.36%	0	\$0.00	NA	0	\$
EVERBANK	18	\$9,649,904.84	2.53%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC - COR	1	\$467,456.09	0.12%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICES	1	\$490,264.50	0.13%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION	2	\$1,006,295.50	0.26%	0	\$0.00	NA	0	\$
FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$579,500.00	0.15%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$510,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION.	1	\$506,878.25	0.13%	0	\$0.00	NA	0	\$
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$455,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST MARINER MORTGAGE CORP.	1	\$573,412.81	0.15%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC.	6	\$3,198,400.00	0.84%	0	\$0.00	NA	0	\$
FIRSTBANK	3	\$1,387,000.00	0.36%	0	\$0.00	NA	0	\$
	11	\$6,136,170.39	1.61%	0	\$0.00	NA	0	\$

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK								
FM HOME LOANS, LLC	1	\$671,500.00	0.18%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$461,194.42	0.12%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$649,124.44	0.17%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$569,600.00	0.15%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$454,137.63	0.12%	0	\$0.00	NA	0	\$
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$909,100.00	0.24%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$518,459.16	0.14%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,516,201.59	0.4%	0	\$0.00	NA	0	\$
GOLDEN WEST ALLIANCE, INC.	1	\$498,750.00	0.13%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	1	\$487,000.00	0.13%	0	\$0.00	NA	0	\$
GOOGAIN, INC - COR	2	\$1,033,223.40	0.27%	0	\$0.00	NA	0	\$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$526,257.46	0.14%	0	\$0.00	NA	0	\$
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$526,000.00	0.14%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$3,999,446.64	1.05%	0	\$0.00	NA	0	\$
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$427,396.95	0.11%	0	\$0.00	NA	0	\$
HOME LOAN SOLUTIONS	1	\$625,500.00	0.16%	0	\$0.00	NA	0	\$
HOME LOAN SOLUTIONS.	1	\$597,200.00	0.16%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE, LLC	1	\$458,000.00	0.12%	0	\$0.00	NA	0	\$
HOME SOLUTIONS GROUP, INC.	2	\$1,141,739.14	0.3%	0	\$0.00	NA	0	\$
HOMESTREET BANK,	21	\$10,842,125.43	2.84%	0	\$0.00	NA	0	\$
HOMeward RESIDENTIAL INC.	1	\$600,000.00	0.16%	0	\$0.00	NA	0	\$
IAPPROVE LENDING	1	\$465,881.18	0.12%	0	\$0.00	NA	0	\$
ILOANMASTER, INC.	1	\$527,089.04	0.14%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$476,257.61	0.12%	0	\$0.00	NA	0	\$
JDM FUNDING CORPORATION	1	\$570,000.00	0.15%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP	1	\$580,750.00	0.15%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	1	\$599,012.50	0.16%	0	\$0.00	NA	0	\$
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$768,750.00	0.2%	0	\$0.00	NA	0	\$
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$488,000.00	0.13%	0	\$0.00	NA	0	\$
L. ALLEY LOANS, INC.	1	\$560,000.00	0.15%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC.	1	\$625,000.00	0.16%	0	\$0.00	NA	0	\$

LOANDEPOT.COM, LLC	37	\$19,187,378.62	5.03%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC - COR	1	\$454,373.13	0.12%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORPORATION	1	\$624,657.44	0.16%	0	\$0.00	NA	0	\$
MASTERMAN ROCHE INC - COR	1	\$468,000.00	0.12%	0	\$0.00	NA	0	\$
MAXIMUM FUNDING	1	\$489,808.88	0.13%	0	\$0.00	NA	0	\$
MB FINANCIAL BANK	34	\$19,895,413.80	5.22%	0	\$0.00	NA	0	\$
MBS CAPITAL GROUP, INC.	1	\$446,500.00	0.12%	0	\$0.00	NA	0	\$
MC JAB, INC. DBA FIRST CALIFORNIA FUNDING	1	\$579,500.00	0.15%	0	\$0.00	NA	0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	3	\$1,903,404.61	0.5%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC.	1	\$499,311.13	0.13%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC	4	\$2,016,811.36	0.53%	0	\$0.00	NA	0	\$
MLB RESIDENTIAL LENDING, LLC	1	\$475,000.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC.	1	\$508,129.07	0.13%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	9	\$5,357,819.43	1.41%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC - COR	1	\$807,514.67	0.21%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	8	\$4,205,287.21	1.1%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$474,330.72	0.12%	0	\$0.00	NA	0	\$
NEW YORK COMMUNITY BANK	17	\$9,285,428.09	2.44%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC - COR	4	\$1,765,408.91	0.46%	0	\$0.00	NA	0	\$
NMSI, INC.	1	\$612,000.00	0.16%	0	\$0.00	NA	0	\$
NORTH AMERICAN FINANCIAL CORP	1	\$428,000.00	0.11%	0	\$0.00	NA	0	\$
NUE RESOURCE FUNDING, L.L.C.	2	\$1,125,000.00	0.3%	0	\$0.00	NA	0	\$
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$437,400.00	0.11%	0	\$0.00	NA	0	\$
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$440,000.00	0.12%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	7	\$3,800,368.78	1%	0	\$0.00	NA	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$1,131,800.00	0.3%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC	10	\$4,947,230.27	1.3%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$539,771.93	0.14%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$571,211.93	0.15%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	2	\$1,074,822.80	0.28%	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$1,142,637.15	0.3%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$965,121.32	0.25%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	17	\$8,905,835.89	2.34%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC.	3	\$1,490,349.78	0.39%	0	\$0.00	NA	0	\$

	PLUM CREEK FUNDING INC.	1	\$422,167.56	0.11%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$5,472,269.77	1.44%	0	\$0.00	NA	0	\$
	PRIORITY FINANCIAL NETWORK/4TH PARTY MORTGAGE SERVICES III, L	1	\$625,000.00	0.16%	0	\$0.00	NA	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$498,062.86	0.13%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	1	\$450,500.00	0.12%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	7	\$4,122,080.00	1.08%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, F.S.B - COR	8	\$4,203,702.75	1.1%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	167	\$90,151,249.45	23.65%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP.	1	\$528,000.00	0.14%	0	\$0.00	NA	0	\$
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$467,140.87	0.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$480,500.00	0.13%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$532,500.00	0.14%	0	\$0.00	NA	0	\$
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$435,000.00	0.11%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	1	\$522,529.10	0.14%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP. - COR	1	\$530,531.50	0.14%	0	\$0.00	NA	0	\$
	ST FIN CORP	2	\$1,014,248.26	0.27%	0	\$0.00	NA	0	\$
	ST. FIN CORP.	1	\$471,364.20	0.12%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$518,000.00	0.14%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	5	\$2,721,249.00	0.71%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	3	\$1,646,096.94	0.43%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$599,154.60	0.16%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$2,765,119.45	0.73%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$611,250.00	0.16%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$741,999.16	0.19%	0	\$0.00	NA	0	\$
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$539,000.00	0.14%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC	1	\$486,313.82	0.13%	0	\$0.00	NA	0	\$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,698,722.10	0.45%	0	\$0.00	NA	0	\$

	THE TURNKEY FOUNDATION, INC.	2	\$1,149,449.79	0.3%	0	\$0.00	NA	0	\$
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$426,500.00	0.11%	0	\$0.00	NA	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$588,000.00	0.15%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORP.	1	\$582,000.00	0.15%	0	\$0.00	NA	0	\$
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$538,240.55	0.14%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$977,750.00	0.26%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	2	\$911,750.00	0.24%	0	\$0.00	NA	0	\$
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$511,827.82	0.13%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	42	\$22,541,582.77	5.91%	0	\$0.00	NA	0	\$
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$616,000.00	0.16%	0	\$0.00	NA	0	\$
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$551,721.53	0.14%	0	\$0.00	NA	0	\$
	WALL FINANCIAL, INC.	1	\$610,426.64	0.16%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC. - COR	2	\$1,099,017.61	0.29%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	3	\$1,689,484.49	0.44%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$582,493.63	0.15%	0	\$0.00	NA	0	\$
	ZABI ULLAH SUBAT DBA ALLIED FINANCIAL GROUP	1	\$503,289.87	0.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>710</b>	<b>\$381,121,267.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418CAQ7	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$
	ACNB BANK	3	\$413,000.00	0.18%	0	\$0.00	NA	0	\$
	ACNB BANK.	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$
	ACNB BANK.,	2	\$414,065.49	0.18%	0	\$0.00	NA	0	\$
	AEM LOAN,	1	\$552,000.00	0.24%	0	\$0.00	NA	0	\$
	AEM LOAN, A CALIFORNIA CORPORATION	1	\$547,000.00	0.23%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE,LLC	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$
	ALLEGACY FEDERAL CREDIT UNION	1	\$220,006.71	0.09%	0	\$0.00	NA	0	\$
	ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$168,255.42	0.07%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	3	\$664,619.03	0.28%	0	\$0.00	NA	0	\$



	ALPINE BANK	2	\$610,272.14	0.26%	0	\$0.00	NA	0	\$
	ALPINE BANK, A COLORADO CORPORATION	1	\$360,372.97	0.15%	0	\$0.00	NA	0	\$
	ALPINE BANK, A COLORADO CORPORATION.	1	\$378,408.55	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPOPRTATION	1	\$334,489.83	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$988,729.77	0.42%	0	\$0.00	NA	0	\$
	AMERICAN FIANACIAL MORTGAGE CORP.,	1	\$146,785.86	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$123,437.12	0.05%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE CAPITAL	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE CAPITAL LP	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE CAPITAL, LP	3	\$918,620.49	0.39%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC	1	\$415,144.34	0.18%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK	1	\$294,669.61	0.13%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$378,325.79	0.16%	0	\$0.00	NA	0	\$
	AMERICAS CHOICE HOME LOANS LP	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$1,041,000.00	0.44%	0	\$0.00	NA	0	\$
	ARCSTONE FINANCIAL INC	1	\$343,464.74	0.15%	0	\$0.00	NA	0	\$
	ARIZONA CENTRAL CREDIT UNION	3	\$760,052.76	0.32%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE,	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LENDING	1	\$415,144.34	0.18%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC ,	1	\$220,869.57	0.09%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL	1	\$281,230.29	0.12%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL LLC	1	\$179,206.95	0.08%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC	3	\$1,093,687.59	0.47%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC,	2	\$723,219.99	0.31%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC.	1	\$370,000.00	0.16%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL,LLC	1	\$240,923.09	0.1%	0	\$0.00	NA	0	\$
	AURORA FINANCIALS, LLC,	1	\$352,000.00	0.15%	0	\$0.00	NA	0	\$
	AVALON MORTGAGE, INC	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$232,307.61	0.1%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	9	\$4,281,193.49	1.83%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION,	1	\$399,743.22	0.17%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION, A CALIFOR	1	\$275,886.37	0.12%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION.,	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$1,233,800.00	0.53%	0	\$0.00	NA	0	\$

	BANK INDEPENDENT	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	2	\$501,000.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF COLORADO.	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF LEES SUMMIT	1	\$332,976.20	0.14%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	2	\$606,748.90	0.26%	0	\$0.00	NA	0	\$
	BANKWEST, A MINNESOTA CORPORATION	1	\$174,221.24	0.07%	0	\$0.00	NA	0	\$
	BARTON HILLS MORTGAGE LLC	1	\$261,000.00	0.11%	0	\$0.00	NA	0	\$
	BARTON HILLS MORTGAGE, LLC	1	\$240,101.74	0.1%	0	\$0.00	NA	0	\$
	BLACK HILLS FEDERAL CREDIT UNION	1	\$99,546.06	0.04%	0	\$0.00	NA	0	\$
	BM REAL ESTATES SERVICES, INC	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$
	BNC NATIOANL BANK	2	\$593,000.00	0.25%	0	\$0.00	NA	0	\$
	BNC NATIOANL BANK.	1	\$204,900.00	0.09%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	7	\$2,292,964.30	0.98%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK.,	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
	BOSTON PRIVATE BANK AND TRUST	1	\$358,381.96	0.15%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$368,337.02	0.16%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$390,900.00	0.17%	0	\$0.00	NA	0	\$
	CA LENDING INC	1	\$373,834.60	0.16%	0	\$0.00	NA	0	\$
	CA LENDING, INC., DBA FIRST RATE FI	1	\$366,500.00	0.16%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC.	1	\$333,391.79	0.14%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	12	\$3,348,100.00	1.43%	0	\$0.00	NA	0	\$
	CAPITAL BANK N.A.	1	\$303,629.16	0.13%	0	\$0.00	NA	0	\$
	CAPITAL BANK, N.A.,	1	\$330,537.27	0.14%	0	\$0.00	NA	0	\$
	CB&T MORTGAGE	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS,	1	\$361,950.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL COAST LENDING, INC	2	\$408,184.04	0.17%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$108,211.44	0.05%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION,	1	\$131,500.00	0.06%	0	\$0.00	NA	0	\$
	CENTRIC BANK,	1	\$375,000.00	0.16%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES INC	2	\$678,000.00	0.29%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC., A	1	\$373,900.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	1	\$178,999.88	0.08%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	CLARKSVILLE MORTGAGE CORPORATION.,	1	\$187,400.00	0.08%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK A CORP	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$

	COMMONWEALTH MORTGAGE LLC	1	\$297,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY & SOUTHERN BANK	2	\$501,781.84	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY AND SOUTHERN BANK.,	1	\$271,200.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	2	\$394,400.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC	1	\$266,807.39	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC.,	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC.,	1	\$273,290.60	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	2	\$457,241.73	0.2%	0	\$0.00	NA	0	\$
	COMPASS BANK	3	\$785,700.24	0.34%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK	1	\$248,876.37	0.11%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK, A MARYLAND BANK	1	\$345,000.00	0.15%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK.,	1	\$334,489.83	0.14%	0	\$0.00	NA	0	\$
	CONNECTICUT COMMUNITY BANK, N.A., A	1	\$525,000.00	0.22%	0	\$0.00	NA	0	\$
	CONNECTICUT COMMUNITY BANK.,	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	3	\$1,098,372.64	0.47%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE	1	\$310,000.00	0.13%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$668,174.46	0.29%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP,	5	\$1,628,402.08	0.7%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$565,800.00	0.24%	0	\$0.00	NA	0	\$
	COUNTY BANK,	1	\$325,550.00	0.14%	0	\$0.00	NA	0	\$
	COUNTYBANK	1	\$324,798.18	0.14%	0	\$0.00	NA	0	\$
	COUNTYBANK CORPORATION	1	\$119,600.00	0.05%	0	\$0.00	NA	0	\$
	CTHM LLC	1	\$396,228.89	0.17%	0	\$0.00	NA	0	\$
	CYPRESS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	DAMASCUS COMMUNITY BANK.,	1	\$244,005.28	0.1%	0	\$0.00	NA	0	\$
	DAS ACQUISITION CO., LLC	2	\$485,000.00	0.21%	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORPORATION	1	\$355,000.00	0.15%	0	\$0.00	NA	0	\$
	EAGLE BANK	1	\$398,219.99	0.17%	0	\$0.00	NA	0	\$
	EAGLEBANK A CORP	1	\$292,703.65	0.13%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST,	1	\$273,776.24	0.12%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST	1	\$380,908.49	0.16%	0	\$0.00	NA	0	\$

	EQUITABLE HOME MORTGAGE INC,	1	\$268,810.43	0.11%	0	\$0.00	NA	0	\$
	ESSEX BANK	3	\$774,860.83	0.33%	0	\$0.00	NA	0	\$
	ESSEX BANK.	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$
	EVERBANK	14	\$4,633,932.59	1.98%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL , INC.	1	\$215,309.19	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL ,INC	1	\$263,820.75	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	2	\$830,307.11	0.35%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$221,320.59	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC.	1	\$219,030.72	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$230,967.59	0.1%	0	\$0.00	NA	0	\$
	EVERETTE FINANCIAL, INC.	1	\$326,341.28	0.14%	0	\$0.00	NA	0	\$
	F & M BANK	3	\$797,906.77	0.34%	0	\$0.00	NA	0	\$
	F & M BANK, A BANKING CORPORATION.	1	\$152,319.14	0.07%	0	\$0.00	NA	0	\$
	F AND M BANK	1	\$244,411.40	0.1%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$196,300.00	0.08%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$89,900.23	0.04%	0	\$0.00	NA	0	\$
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$322,000.00	0.14%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP	2	\$396,211.16	0.17%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	126	\$19,021,671.87	8.13%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	2	\$414,702.22	0.18%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK & TRUST CO.,	1	\$152,319.14	0.07%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST CO,	1	\$288,721.29	0.12%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST CO.,	1	\$245,900.84	0.11%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK.,	2	\$363,270.82	0.16%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA FUNDING	1	\$579,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$660,037.93	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF WI	2	\$243,410.37	0.1%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A.	1	\$415,146.91	0.18%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATIO	1	\$141,277.15	0.06%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	11	\$3,058,769.11	1.31%	0	\$0.00	NA	0	\$
	FIRST PARTNERS BANK.	1	\$119,911.08	0.05%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK OF MISSOULA	2	\$773,391.26	0.33%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES	1	\$416,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE, INC	1	\$127,837.00	0.05%	0	\$0.00	NA	0	\$

FIRSTBANK	1	\$383,302.40	0.16%	0	\$0.00	NA	0	\$
FLORIDA PARISHES BANK	2	\$442,332.49	0.19%	0	\$0.00	NA	0	\$
FM HOME LOANS, LLC	1	\$577,600.00	0.25%	0	\$0.00	NA	0	\$
FORTUNEBANK	2	\$379,410.75	0.16%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTRE	1	\$378,324.45	0.16%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	4	\$905,800.00	0.39%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$146,345.85	0.06%	0	\$0.00	NA	0	\$
GATEWAYB BANK MORTGAGE INC	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$
GEORGIA BANK & TRUST CO OF AUGUSTA	1	\$350,729.70	0.15%	0	\$0.00	NA	0	\$
GEORGIA BANK AND TRUST COMPANY	1	\$339,200.00	0.14%	0	\$0.00	NA	0	\$
GEORGIA BANK AND TRUST COMPANY OF A	1	\$106,638.64	0.05%	0	\$0.00	NA	0	\$
GEORGIA BANKING COMPANY	2	\$580,865.25	0.25%	0	\$0.00	NA	0	\$
GEORGIA BANKING COMPANY DBA NATIONA	1	\$246,000.00	0.11%	0	\$0.00	NA	0	\$
GL FINANCIAL SERVICES, LLC	1	\$446,504.16	0.19%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$366,300.00	0.16%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC.	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$
GOLDENWEST FEDERAL CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$
GOLDENWEST FEDERAL CREDIT UNION.	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$
GOLDENWEST FEDERAL CREDIT UNION.,	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$
GOLDWEST FEDERAL CREDIT UNION	1	\$163,760.65	0.07%	0	\$0.00	NA	0	\$
GRAND RIVER BANK	4	\$846,224.72	0.36%	0	\$0.00	NA	0	\$
GREAT AMERICAN BANK	1	\$170,652.00	0.07%	0	\$0.00	NA	0	\$
GSB MORTGAGE, INC.	1	\$258,058.01	0.11%	0	\$0.00	NA	0	\$
HANSCOM FEDERAL CREDIT UNION	3	\$403,200.00	0.17%	0	\$0.00	NA	0	\$
HANSCOM FEDERAL CREDITUNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$
HARBOR COMMUNITY BANK,	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$
HERITAGE OAKS BANK	3	\$1,011,863.71	0.43%	0	\$0.00	NA	0	\$
HOME BANK, NATIONAL ASSOCIATION	1	\$259,686.04	0.11%	0	\$0.00	NA	0	\$
HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$122,395.75	0.05%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORP	1	\$199,722.24	0.09%	0	\$0.00	NA	0	\$
HOMESALE MORTGAGE, LLC	1	\$199,118.84	0.09%	0	\$0.00	NA	0	\$

	HOMETRUST MORTGAGE COMPANY	1	\$345,612.00	0.15%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	3	\$988,360.48	0.42%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	2	\$296,200.00	0.13%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$180,925.88	0.08%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK	1	\$274,274.02	0.12%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS	1	\$384,349.14	0.16%	0	\$0.00	NA	0	\$
	INDIAN MEMBERS CREDIT UNION.	1	\$123,448.19	0.05%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$390,238.13	0.17%	0	\$0.00	NA	0	\$
	INLAND NORTHWEST BANK	1	\$304,437.63	0.13%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$356,158.00	0.15%	0	\$0.00	NA	0	\$
	IVY MORTGAGE ,INC.,	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	1	\$280,250.00	0.12%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES	1	\$141,361.78	0.06%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$
	LEGACY NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK	2	\$604,110.14	0.26%	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK, A CORPORATION	1	\$266,047.65	0.11%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$248,876.37	0.11%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$394,220.16	0.17%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK,	1	\$314,109.96	0.13%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	24	\$7,823,457.80	3.34%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC.	1	\$350,234.48	0.15%	0	\$0.00	NA	0	\$
	MAS ASSOCIATES LLC	1	\$405,109.78	0.17%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC.	1	\$388,065.38	0.17%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$278,765.39	0.12%	0	\$0.00	NA	0	\$
	MERIDIAN TRUST FCU	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MTG CO	1	\$342,323.89	0.15%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	3	\$506,463.59	0.22%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	2	\$709,500.00	0.3%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE,LLC	1	\$415,144.34	0.18%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK,	1	\$161,500.00	0.07%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK	1	\$261,328.91	0.11%	0	\$0.00	NA	0	\$

MONARCH BANK	6	\$1,580,931.81	0.68%	0	\$0.00	NA	0	\$
MONARCH MORTGAGE	1	\$299,660.55	0.13%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES INC	1	\$329,834.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$1,070,000.00	0.46%	0	\$0.00	NA	0	\$
MORTGAGE INVESTMENT SERVICES CORPOR	1	\$269,600.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTION OF ST LOUIS LLC	1	\$415,119.89	0.18%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$238,941.76	0.1%	0	\$0.00	NA	0	\$
MORTGAGE TRUST INC.,A CORPORATION	1	\$366,179.63	0.16%	0	\$0.00	NA	0	\$
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$312,218.34	0.13%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$195,127.79	0.08%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	17	\$4,951,610.42	2.12%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	2	\$600,600.00	0.26%	0	\$0.00	NA	0	\$
NORTH ISLAND CREDIT UNION.,	1	\$199,110.00	0.09%	0	\$0.00	NA	0	\$
NORTHSTAR BANK OF TEXAS	1	\$213,554.95	0.09%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC.	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORP	1	\$89,500.00	0.04%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$
ONE BANK AND TRUST, N.A	1	\$362,400.00	0.15%	0	\$0.00	NA	0	\$
ONE BANK AND TRUST, N.A.,	1	\$410,664.36	0.18%	0	\$0.00	NA	0	\$
ONE BANK AND TRUST,N.A	1	\$230,794.83	0.1%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	3	\$783,719.74	0.33%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	1	\$348,457.96	0.15%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.,	3	\$506,588.46	0.22%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC., A CALIFORNIA C	1	\$354,033.29	0.15%	0	\$0.00	NA	0	\$
OPES ADVISORS,INC.,	1	\$298,678.26	0.13%	0	\$0.00	NA	0	\$
OVM FINANCIAL, INC.,	1	\$211,056.60	0.09%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$411,429.30	0.18%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC	1	\$355,000.00	0.15%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	1	\$415,161.31	0.18%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	2	\$524,739.94	0.22%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK,	1	\$368,050.00	0.16%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK.,	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$
POINT MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP INC	1	\$328,000.00	0.14%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP INC,	1	\$401,000.00	0.17%	0	\$0.00	NA	0	\$

	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$970,660.49	0.41%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC.	1	\$370,000.00	0.16%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP	1	\$365,750.00	0.16%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC	5	\$1,374,494.81	0.59%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK,	1	\$199,118.84	0.09%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$149,325.82	0.06%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING ,INC	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,188,678.50	0.51%	0	\$0.00	NA	0	\$
	PRIMERO HOME LOANS	2	\$725,739.51	0.31%	0	\$0.00	NA	0	\$
	PRINCETON FINANCIAL,LLC	1	\$117,200.00	0.05%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$343,000.00	0.15%	0	\$0.00	NA	0	\$
	RATE RABBIT HOME LOANS	2	\$814,359.88	0.35%	0	\$0.00	NA	0	\$
	RATE RABBIT HOME LOANS, A CALIFORNI	1	\$343,364.74	0.15%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$415,162.77	0.18%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$231,000.00	0.1%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES,INC.	1	\$159,287.99	0.07%	0	\$0.00	NA	0	\$
	RIVER BANK AND TRUST	4	\$887,289.90	0.38%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK	2	\$811,395.33	0.35%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK,	1	\$194,015.77	0.08%	0	\$0.00	NA	0	\$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$377,187.06	0.16%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$243,909.74	0.1%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$358,377.99	0.15%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK,	2	\$660,547.41	0.28%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK, CORPORATION	1	\$415,125.78	0.18%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK.	1	\$375,000.00	0.16%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	1	\$316,087.12	0.14%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	2	\$621,664.99	0.27%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	4	\$906,049.84	0.39%	0	\$0.00	NA	0	\$
	STARION FINANCIAL,	1	\$398,236.27	0.17%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	2	\$350,963.66	0.15%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY,	1	\$211,862.44	0.09%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY.,	1	\$135,100.00	0.06%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	2	\$371,053.45	0.16%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$260,822.43	0.11%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	5	\$1,102,950.00	0.47%	0	\$0.00	NA	0	\$



	STIFEL BANK & TRUST	2	\$755,268.94	0.32%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$248,898.55	0.11%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$564,258.40	0.24%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	260	\$60,257,401.81	25.74%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY	1	\$199,118.13	0.09%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$323,539.27	0.14%	0	\$0.00	NA	0	\$
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$312,900.00	0.13%	0	\$0.00	NA	0	\$
	TEXAS SECURITY BANK	1	\$126,250.00	0.05%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK OF ST. LOUIS	1	\$414,750.00	0.18%	0	\$0.00	NA	0	\$
	THE FREEDOM BANK OF VIRGINIA	2	\$503,998.74	0.22%	0	\$0.00	NA	0	\$
	THE LENDER IS WATERMARK CAPITAL, IN	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC.	1	\$356,000.00	0.15%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK,INC	1	\$388,247.13	0.17%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF GEORGIA	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC	1	\$196,700.00	0.08%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$281,255.36	0.12%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$705,182.11	0.3%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC	1	\$361,400.00	0.15%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE,LLC.,	1	\$283,000.00	0.12%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST	1	\$269,600.00	0.12%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP	1	\$238,931.99	0.1%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	UNITED BANK, A CHARTERED COMMERCIAL	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS INC	1	\$377,000.00	0.16%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	1	\$273,000.00	0.12%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC.	1	\$395,731.11	0.17%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC.,	1	\$155,312.14	0.07%	0	\$0.00	NA	0	\$
	VALLEY BANK OF RONAM, CORPORATION	1	\$119,404.95	0.05%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC.,	1	\$368,000.00	0.16%	0	\$0.00	NA	0	\$
	VP PARTNERS INC DBA BACK BAY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS	1	\$415,161.31	0.18%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$415,161.31	0.18%	0	\$0.00	NA	0	\$
	WATER MARK CAPITAL	1	\$265,000.06	0.11%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL	1	\$578,388.67	0.25%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC	2	\$1,169,070.29	0.5%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC	1	\$510,339.77	0.22%	0	\$0.00	NA	0	\$

	WATERMARK CAPITAL, INC.,	1	\$479,500.00	0.2%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$622,246.36	0.27%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE INC	1	\$415,144.34	0.18%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE CO, LLC	1	\$393,224.65	0.17%	0	\$0.00	NA	0	\$
	WILMING SAVINGS FUND SOCIETY	1	\$278,753.99	0.12%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY	3	\$843,319.71	0.36%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$372,650.90	0.16%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$116,479.34	0.05%	0	\$0.00	NA	0	\$
	WILSHIRE BANK	2	\$930,448.28	0.4%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$290,159.11	0.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>917</b>	<b>\$234,060,744.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418CAR5	ACCESS CAPITAL FUNDING LLC	1	\$201,642.99	0.34%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$170,261.57	0.28%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL DBA TEXASLENDING.COM	1	\$124,481.59	0.21%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC.	1	\$203,560.89	0.34%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$282,400.00	0.47%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	2	\$400,069.50	0.67%	0	\$0.00	NA	0	\$
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$109,482.87	0.18%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	5	\$678,479.87	1.13%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$99,589.48	0.17%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC.	1	\$319,754.74	0.53%	0	\$0.00	NA	0	\$
	CLARKSVILLE MORTGAGE CORPORATION	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	2	\$308,599.36	0.52%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$388,304.00	0.65%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC.	1	\$152,962.99	0.26%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORP.	1	\$253,000.00	0.42%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	28	\$3,709,138.68	6.2%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC.	1	\$177,667.62	0.3%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC	1	\$99,589.48	0.17%	0	\$0.00	NA	0	\$
	FIRST WESTERN TRUST BANK	1	\$144,774.81	0.24%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	9	\$1,556,011.00	2.6%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$262,300.00	0.44%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	\$79,588.55	0.13%	0	\$0.00	NA	0	\$

	COMP							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,075,660.08	1.8%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	2	\$467,074.64	0.78%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC.	2	\$286,404.64	0.48%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	8	\$994,587.86	1.66%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$334,428.75	0.56%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	14	\$1,927,314.23	3.22%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	6	\$1,559,328.00	2.6%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$208,000.00	0.35%	0	\$0.00	NA	0
	LEADER BANK, NA	2	\$707,779.00	1.18%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$83,903.91	0.14%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	100	\$16,689,895.49	27.88%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$96,141.38	0.16%	0	\$0.00	NA	0
	MB FINANCIAL BANK	3	\$730,806.56	1.22%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$50,866.91	0.08%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC	1	\$105,551.39	0.18%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	50	\$12,425,211.64	20.75%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	10	\$1,524,689.19	2.55%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	14	\$1,929,145.93	3.22%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$413,600.00	0.69%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$254,466.03	0.43%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$164,993.73	0.28%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$991,699.86	1.66%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$547,700.00	0.91%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$141,787.82	0.24%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$793,893.00	1.33%	0	\$0.00	NA	0
	RED DIAMOND HOME LOANS, LLC	1	\$98,305.26	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	\$354,444.53	0.59%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$254,000.00	0.42%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$246,463.09	0.41%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$105,256.14	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$417,249.14	0.7%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	9	\$1,239,691.29	2.07%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$90,528.38	0.15%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$170,632.09	0.29%	0	\$0.00	NA	0
		3	\$660,278.24	1.1%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK								
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$74,148.12	0.12%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$977,735.73	1.63%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL, LLC	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$204,000.00	0.34%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$123,967.75	0.21%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION	1	\$149,484.95	0.25%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD.	1	\$97,138.55	0.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>349</b>	<b>\$59,867,913.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418CAS3	1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$207,400.35	0.2%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$253,000.00	0.24%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$235,818.19	0.23%	0	\$0.00	NA	0	\$
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$117,242.32	0.11%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$306,693.85	0.29%	0	\$0.00	NA	0	\$
	AFFIRM HOME LOANS LLC	1	\$367,137.68	0.35%	0	\$0.00	NA	0	\$
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$187,458.01	0.18%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$293,900.00	0.28%	0	\$0.00	NA	0	\$
	ALLIANCE WEST MORTGAGE, INC..	1	\$579,150.00	0.55%	0	\$0.00	NA	0	\$
	ALPINE BANK , A COLORADO CORPORATIO	1	\$138,856.83	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN HOMESTEAD MORTGAGE	1	\$397,351.15	0.38%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	4	\$1,276,139.38	1.22%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$166,020.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN TRUST BANK OF EAST TN, A STATE BANK	1	\$58,324.30	0.06%	0	\$0.00	NA	0	\$
		4	\$846,680.27	0.81%	0	\$0.00	NA	0	\$

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION							
AMISTAD BANK, STATE CHARTERED BANK	1	\$199,415.39	0.19%	0	\$0.00	NA	0
AMRES CORPORATION, A CORPORATION	1	\$264,325.09	0.25%	0	\$0.00	NA	0
ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$157,943.34	0.15%	0	\$0.00	NA	0
APL FEDERAL CREDIT UNION.	1	\$280,000.00	0.27%	0	\$0.00	NA	0
ASSENT INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.29%	0	\$0.00	NA	0
AURORA FINANCIAL, LLC	1	\$399,000.00	0.38%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION	1	\$370,067.00	0.35%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION, BANK INDEPENDENT	1	\$471,878.62	0.45%	0	\$0.00	NA	0
BANK INDEPENDENT	1	\$120,000.00	0.11%	0	\$0.00	NA	0
BANK OF CLEVELAND	1	\$99,711.71	0.1%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$230,334.04	0.22%	0	\$0.00	NA	0
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$140,591.07	0.13%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$409,000.00	0.39%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$943,981.35	0.9%	0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$304,400.00	0.29%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$209,300.00	0.2%	0	\$0.00	NA	0
BNC NATIONAL BANK,	1	\$329,022.00	0.31%	0	\$0.00	NA	0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$398,798.17	0.38%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$397,351.15	0.38%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	5	\$960,510.00	0.92%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$269,720.17	0.26%	0	\$0.00	NA	0
CAPITAL BANK NA A NATIONAL BANK	1	\$335,765.66	0.32%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$389,825.21	0.37%	0	\$0.00	NA	0
CATALYST MORTGAGE.	1	\$356,768.48	0.34%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$428,773.93	0.41%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$370,600.00	0.35%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES A	1	\$229,000.00	0.22%	0	\$0.00	NA	0

	NEW MEXICO CORPORATION							
	CITY NATIONAL BANK OF FLORIDA.	1	\$397,690.29	0.38%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$280,000.00	0.27%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	3	\$993,500.00	0.95%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$212,984.21	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$330,032.47	0.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.,.	1	\$500,000.00	0.48%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$939,382.41	0.9%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$377,500.00	0.36%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$156,547.38	0.15%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$307,000.00	0.29%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$108,258.22	0.1%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$298,000.00	0.28%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	ESSEXBANK	1	\$306,588.68	0.29%	0	\$0.00	NA	0
	EVERBANK	30	\$7,724,315.52	7.38%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC.	1	\$232,050.00	0.22%	0	\$0.00	NA	0
	F&M BANK	1	\$304,494.91	0.29%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$286,137.69	0.27%	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	\$157,000.00	0.15%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$260,000.00	0.25%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$709,300.00	0.68%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$131,603.39	0.13%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	2	\$575,731.78	0.55%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$264,600.00	0.25%	0	\$0.00	NA	0
		3	\$895,924.58	0.86%	0	\$0.00	NA	0

	FIRST GUARANTY MORTGAGE CORPORATION							
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	5	\$1,427,121.21	1.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$230,000.00	0.22%	0	\$0.00	NA	0
	FIRST PREMIER BANK	2	\$488,986.22	0.47%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$244,500.00	0.23%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,952,763.84	6.65%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$191,039.94	0.18%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,591,048.85	2.48%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$89,500.00	0.09%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$282,172.77	0.27%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC.	1	\$148,196.52	0.14%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$270,218.73	0.26%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.37%	0	\$0.00	NA	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$333,000.00	0.32%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$339,000.00	0.32%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$374,810.00	0.36%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$478,263.20	0.46%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE, INC.	1	\$311,100.53	0.3%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$634,100.00	0.61%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$89,690.68	0.09%	0	\$0.00	NA	0
	IAB FINANCIAL BANK.	1	\$84,000.00	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$202,100.00	0.19%	0	\$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$219,365.76	0.21%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$382,500.00	0.37%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$979,132.93	0.94%	0	\$0.00	NA	0
		2	\$679,283.43	0.65%	0	\$0.00	NA	0

JG WENTWORTH HOME LENDING LLC								
JG WENTWORTH HOME LENDING, LLC	2	\$553,694.51	0.53%	0	\$0.00	NA	0	\$
JG WENTWORTH HOME LENDING, LLC.	4	\$1,136,876.80	1.09%	0	\$0.00	NA	0	\$
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$314,091.88	0.3%	0	\$0.00	NA	0	\$
JMAC LENDING INC	2	\$743,848.98	0.71%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	25	\$6,702,024.42	6.41%	0	\$0.00	NA	0	\$
KOHLER CREDIT UNION, CREDIT UNION	6	\$887,885.20	0.85%	0	\$0.00	NA	0	\$
KWIK MORTGAGE CORPORATION	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$237,500.00	0.23%	0	\$0.00	NA	0	\$
LEADER BANK, N.A., A CORPORATION	1	\$368,918.47	0.35%	0	\$0.00	NA	0	\$
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$104,693.08	0.1%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$275,702.87	0.26%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$219,356.92	0.21%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$512,502.47	0.49%	0	\$0.00	NA	0	\$
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$209,386.16	0.2%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP.	1	\$313,082.16	0.3%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$242,178.80	0.23%	0	\$0.00	NA	0	\$
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC.	2	\$721,975.00	0.69%	0	\$0.00	NA	0	\$
METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE	1	\$237,701.14	0.23%	0	\$0.00	NA	0	\$
MILLENNIUM BANK, AN ILLONOIS CORPORATION	1	\$353,976.56	0.34%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$222,339.11	0.21%	0	\$0.00	NA	0	\$
MORTGAGE ASSURANCE INC.	1	\$409,130.79	0.39%	0	\$0.00	NA	0	\$
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	6	\$2,030,706.13	1.94%	0	\$0.00	NA	0	\$
	1	\$268,224.49	0.26%	0	\$0.00	NA	0	\$



	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA							
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$378,904.48	0.36%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	\$654,500.00	0.63%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	2	\$688,215.84	0.66%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$234,200.77	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$817,000.00	0.78%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$400,000.00	0.38%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$272,999.66	0.26%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$337,000.00	0.32%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	6	\$2,137,948.03	2.04%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.,	1	\$341,983.48	0.33%	0	\$0.00	NA	0
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	\$338,500.00	0.32%	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC	1	\$401,290.65	0.38%	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$313,953.85	0.3%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,414,050.00	6.13%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	19	\$4,865,765.00	4.65%	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	1	\$131,619.45	0.13%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$379,000.00	0.36%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$155,537.67	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$834,000.00	0.8%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$238,000.00	0.23%	0	\$0.00	NA	0
		1	\$195,000.00	0.19%	0	\$0.00	NA	0

	RIVERSIDE MORTGAGE COMPANY, INC.								
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$356,000.00	0.34%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$270,218.73	0.26%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$467,150.04	0.45%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$255,261.97	0.24%	0	\$0.00	NA	0	\$
	SMI LENDING INC	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$405,466.65	0.39%	0	\$0.00	NA	0	\$
	SOUND CREDIT UNION	2	\$602,000.00	0.58%	0	\$0.00	NA	0	\$
	SOUTH LOUISIANA BANK	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK, CORP	1	\$350,000.00	0.33%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$237,313.87	0.23%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$245,156.29	0.23%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	9	\$2,522,968.13	2.41%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$269,000.00	0.26%	0	\$0.00	NA	0	\$
	SUMMITMORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	3	\$777,850.00	0.74%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$528,472.04	0.51%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC . , A CORPORATION	1	\$360,457.83	0.34%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$250,100.00	0.24%	0	\$0.00	NA	0	\$
	UARK FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$358,962.15	0.34%	0	\$0.00	NA	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$127,630.98	0.12%	0	\$0.00	NA	0	\$

	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$213,500.00	0.2%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$408,000.00	0.39%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$598,472.42	0.57%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	\$1,468,035.39	1.4%	0	\$0.00	NA	0	\$
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$351,000.00	0.34%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$602,895.08	0.58%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$369,780.00	0.35%	0	\$0.00	NA	0	\$
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$74,780.38	0.07%	0	\$0.00	NA	0	\$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$328,000.00	0.31%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$543,406.92	0.52%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$331,000.00	0.32%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$373,000.00	0.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>383</b>	<b>\$104,607,334.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418CAT1	360 MORTGAGE INC.	1	\$209,600.00	0.47%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$414,897.31	0.94%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$186,468.32	0.42%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$177,740.87	0.4%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE INC	1	\$146,138.41	0.33%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LENDING, INC.	1	\$381,514.50	0.86%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	5	\$1,100,872.71	2.49%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$195,480.47	0.44%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	1	\$518,217.77	1.17%	0	\$0.00	NA	0	\$
		2	\$380,816.30	0.86%	0	\$0.00	NA	0	\$

	CARRINGTON MORTGAGE SERVICES, LLC							
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$206,474.22	0.47%	0	\$0.00	NA	0
	CITIBANK,N.A.	13	\$2,869,805.54	6.5%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS BANK	1	\$373,064.00	0.84%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$85,285.92	0.19%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$68,570.33	0.16%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	20	\$4,946,587.74	11.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$263,319.81	0.6%	0	\$0.00	NA	0
	FIRSTBANK	2	\$196,147.78	0.44%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION.	1	\$422,408.86	0.96%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$276,975.00	0.63%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,749.61	0.23%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$168,552.03	0.38%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$74,806.76	0.17%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$59,850.18	0.14%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$137,796.80	0.31%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$326,133.23	0.74%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	26	\$2,754,902.27	6.24%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	9	\$1,648,250.00	3.73%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$185,000.00	0.42%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	21	\$3,274,174.62	7.41%	0	\$0.00	NA	0
	M&T BANK	1	\$221,826.99	0.5%	0	\$0.00	NA	0
	MB FINANCIAL BANK	1	\$243,397.76	0.55%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$182,400.00	0.41%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$194,718.21	0.44%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$171,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$181,787.08	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$182,688.05	0.41%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	30	\$6,809,314.14	15.42%	0	\$0.00	NA	0
	NBKC BANK, A STATE CHARTERED BANK	1	\$94,291.71	0.21%	0	\$0.00	NA	0
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$166,569.73	0.38%	0	\$0.00	NA	0

	ONE REPUBLIC, INC.	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$194,803.94	0.44%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$2,791,383.42	6.32%	0	\$0.00	NA	0	\$
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$83,000.00	0.19%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$50,875.92	0.12%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$225,600.00	0.51%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$143,644.58	0.33%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	5	\$494,946.16	1.12%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	2	\$291,818.69	0.66%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	2	\$606,100.00	1.37%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$190,009.18	0.43%	0	\$0.00	NA	0	\$
	UNITED PREMIER FUNDING, LLC	1	\$119,800.00	0.27%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	5	\$827,999.96	1.87%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$187,009.99	0.42%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	45	\$6,335,634.93	14.34%	0	\$0.00	NA	0	\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$358,387.38	0.81%	0	\$0.00	NA	0	\$
	WHITNEY BANK,MISSISSIPPI CORPORATIO	1	\$51,869.79	0.12%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$120,800.00	0.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>257</b>	<b>\$44,170,778.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418CAU8	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$295,853.73	3.23%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	14	\$3,289,497.66	35.93%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	1	\$258,064.18	2.82%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$268,478.63	2.93%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	3	\$677,895.96	7.4%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$99,500.00	1.09%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	12	\$2,831,272.04	30.92%	0	\$0.00	NA	0	\$

	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$260,000.00	2.84%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	7	\$937,610.15	10.24%	0	\$0.00	NA	0	\$
	TRELLIS, AN ARIZONA CORPORATION	1	\$238,000.00	2.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$9,156,172.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418CAV6	ALL WESTERN MORTGAGE INC	1	\$404,450.00	1.44%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	7	\$1,053,296.79	3.75%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	2	\$571,500.00	2.04%	0	\$0.00	NA	0	\$
	CITIBANK, N.A.	4	\$712,874.64	2.54%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	38	\$6,623,484.81	23.59%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORP, A CORPORATION	1	\$390,223.18	1.39%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	1	\$213,178.87	0.76%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	4	\$1,141,720.31	4.07%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC.	7	\$1,798,858.65	6.41%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	3	\$918,264.73	3.27%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	30	\$5,183,888.64	18.46%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$281,377.45	1%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,708,247.05	6.08%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	37	\$6,585,957.41	23.46%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$139,650.00	0.5%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	2	\$248,309.92	0.88%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$102,300.00	0.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>149</b>	<b>\$28,077,582.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418CAW4	BANK OF AMERICA, N.A.	6	\$894,787.20	6.72%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC A LIMITED A LIABILITY COMPANY	1	\$240,950.00	1.81%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	2	\$444,300.00	3.34%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	44	\$7,591,431.90	57.03%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$144,835.00	1.09%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	19	\$3,789,533.81	28.47%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$127,975.00	0.96%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC.	1	\$77,894.94	0.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$13,311,707.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418CAX2	BANK OF AMERICA, N.A.	1	\$71,500.00	0.91%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	21	\$4,046,282.74	51.39%	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, N.A.	2	\$336,953.99	4.28%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	2	\$254,467.01	3.23%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	17	\$3,027,738.75	38.45%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	1	\$137,080.00	1.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$7,874,022.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418CAY0	1ST SOURCE BANK	3	\$671,838.74	0.68%	0	\$0.00	NA	0	\$
	A PLUS MORTGAGE LLC	1	\$88,770.44	0.09%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$264,665.94	0.27%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE LENDING INC A CALIFORNIA CORPORATION	1	\$463,754.12	0.47%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE GROUP	1	\$361,000.00	0.37%	0	\$0.00	NA	0	\$
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$189,476.01	0.19%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$225,257.57	0.23%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE BANKERS CORP. A NEW JERSEY CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	1	\$346,650.93	0.35%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$466,883.33	0.47%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	6	\$1,569,260.42	1.59%	0	\$0.00	NA	0	\$
	BAYOU CITY MORTGAGE	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS INC	1	\$178,884.99	0.18%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	8	\$2,000,662.66	2.02%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC. (WH)	1	\$258,687.58	0.26%	0	\$0.00	NA	0	\$
	CAROLINA ONE MORTGAGE, LLC	1	\$118,235.00	0.12%	0	\$0.00	NA	0	\$
	CASON HOME LOANS A CORPORATION	1	\$266,464.32	0.27%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC	1	\$157,218.42	0.16%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$94,367.08	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDUT UNION	1	\$56,704.80	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	\$134,656.45	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY FEDERAL SAVINGS BANK	1	\$261,867.87	0.27%	0	\$0.00	NA	0	\$
	COMPASS BANK	4	\$954,100.01	0.97%	0	\$0.00	NA	0	\$
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$321,345.19	0.33%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$172,467.95	0.17%	0	\$0.00	NA	0	\$
	DREAMLINE MORTGAGE, INC.	1	\$261,870.11	0.27%	0	\$0.00	NA	0	\$
	E LOANS MORTGAGE INC	1	\$343,900.00	0.35%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$202,474.93	0.2%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	1	\$71,634.76	0.07%	0	\$0.00	NA	0	\$

EVERBANK	5	\$1,349,379.09	1.37%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$175,068.69	0.18%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$319,047.62	0.32%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,712.97	0.13%	0	\$0.00	NA	0	\$
FAMILY FINANCE MORTGAGE LLC	1	\$241,600.00	0.24%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$386,953.01	0.39%	0	\$0.00	NA	0	\$
FIRST ALLIANCE HOME MORTGAGE	1	\$169,839.86	0.17%	0	\$0.00	NA	0	\$
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BANK MTG A CORPOR	1	\$266,886.80	0.27%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE INC	1	\$369,565.88	0.37%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$109,109.37	0.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY LLC	1	\$144,836.69	0.15%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,450,223.72	3.49%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	5	\$938,580.38	0.95%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$229,327.00	0.23%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC.	1	\$415,464.52	0.42%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,636.94	0.15%	0	\$0.00	NA	0	\$
GUARANTY MORTGAGE SERVICES, LLC	1	\$96,875.13	0.1%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC.	1	\$175,778.57	0.18%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$66,930.00	0.07%	0	\$0.00	NA	0	\$
HOME AND LOAN FINDERS.COM	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE CORP ( HMAC) A CALIFORNIA CORPORATION	1	\$279,639.57	0.28%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC.	19	\$3,832,723.85	3.88%	0	\$0.00	NA	0	\$
HSBC BANK USA, N.A.	4	\$1,191,412.94	1.21%	0	\$0.00	NA	0	\$
J VIRGIL INC	1	\$40,012.00	0.04%	0	\$0.00	NA	0	\$
JAC FINANCIAL, INC.	1	\$318,339.70	0.32%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	34	\$5,518,220.56	5.59%	0	\$0.00	NA	0	\$
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$26,250.00	0.03%	0	\$0.00	NA	0	\$



	LAKEVIEW LOAN SERVICING LLC.	13	\$3,803,526.50	3.85%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	2	\$491,666.24	0.5%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	3	\$666,920.48	0.68%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	43	\$12,090,395.42	12.24%	0	\$0.00	NA	0	\$
	LONE MORTGAGE, INC.	1	\$184,966.99	0.19%	0	\$0.00	NA	0	\$
	LUCEY MORTGAGE CORPORATION	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$
	M&T BANK	6	\$1,092,272.22	1.11%	0	\$0.00	NA	0	\$
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	MALIBU FUNDING INC.	1	\$267,655.02	0.27%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$349,600.00	0.35%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	1	\$154,443.86	0.16%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$224,716.92	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$177,650.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$374,777.88	0.38%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$166,800.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS LLC	1	\$250,367.15	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$397,887.17	0.4%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$188,123.02	0.19%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$178,303.26	0.18%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	20	\$5,409,195.00	5.47%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	2	\$747,928.49	0.76%	0	\$0.00	NA	0	\$
	NFM, INC	1	\$279,747.60	0.28%	0	\$0.00	NA	0	\$
	NFM, INC.	1	\$238,892.10	0.24%	0	\$0.00	NA	0	\$
	NOIC INC	1	\$80,643.66	0.08%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$435,607.78	0.44%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$271,298.39	0.27%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$
	ONE REPUBLIC, INC.	2	\$571,782.82	0.58%	0	\$0.00	NA	0	\$
	PARK PLACE FINANCE LLC	1	\$196,752.14	0.2%	0	\$0.00	NA	0	\$
	PATTERSON STATE BANK	1	\$178,175.55	0.18%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	2	\$435,940.00	0.44%	0	\$0.00	NA	0	\$
		1	\$104,230.44	0.11%	0	\$0.00	NA	0	\$

PIKE CREEK MORTGAGE SERVICES INC								
PINNACLE LENDING GROUP INC	1	\$99,865.30	0.1%	0	\$0.00	NA	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,516,825.57	1.54%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC	73	\$23,147,536.46	23.43%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$1,304,837.66	1.32%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	3	\$1,018,619.10	1.03%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORPORATION	1	\$158,411.51	0.16%	0	\$0.00	NA	0	\$
RELIANCE FINANCIAL	1	\$281,786.81	0.29%	0	\$0.00	NA	0	\$
REPUBLIC BANK& TRUST	1	\$121,100.92	0.12%	0	\$0.00	NA	0	\$
RESMAC, INC.	3	\$825,193.52	0.84%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	3	\$1,218,165.86	1.23%	0	\$0.00	NA	0	\$
SFMC, LP	2	\$353,662.17	0.36%	0	\$0.00	NA	0	\$
SHELTER LENDING SERVICES, LLC	3	\$465,700.00	0.47%	0	\$0.00	NA	0	\$
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$265,657.60	0.27%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$173,645.67	0.18%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	1	\$359,314.00	0.36%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	1	\$251,425.94	0.25%	0	\$0.00	NA	0	\$
SYNERGY ONE LENDING INC A CORPORATION	1	\$494,720.60	0.5%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$129,829.29	0.13%	0	\$0.00	NA	0	\$
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$181,371.52	0.18%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$500,600.62	0.51%	0	\$0.00	NA	0	\$
TRIUMPH COMMUNITY BANK NA	1	\$155,524.86	0.16%	0	\$0.00	NA	0	\$
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$183,113.99	0.19%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$203,993.03	0.21%	0	\$0.00	NA	0	\$
W.R. STARKEY MORTGAGE, LLP	1	\$285,631.85	0.29%	0	\$0.00	NA	0	\$
WATERMARK CAPITAL, INC.	1	\$299,613.83	0.3%	0	\$0.00	NA	0	\$
WEICHERT FINANCIAL SERVICES	6	\$1,335,325.89	1.35%	0	\$0.00	NA	0	\$

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$190,832.35	0.19%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$48,385.86	0.05%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P.	1	\$194,750.00	0.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>403</b>	<b>\$98,800,572.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418CAZ7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$610,295.38	1.11%	0	\$0.00	NA	0	\$
	AMERICASH - COR	1	\$539,320.60	0.99%	0	\$0.00	NA	0	\$
	ARCSTONE FINANCIAL INC.	1	\$490,659.74	0.9%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$465,613.46	0.85%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING - COR	1	\$619,219.95	1.13%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$625,500.00	1.14%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	11	\$6,018,344.59	11%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	1	\$449,433.84	0.82%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$508,500.00	0.93%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$524,000.00	0.96%	0	\$0.00	NA	0	\$
	FIRST COUNTY MORTGAGE, LLC/4TH PARTY/PRESIDENTIAL BANK, FSB	1	\$624,713.04	1.14%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$562,500.00	1.03%	0	\$0.00	NA	0	\$
	FM HOME LOANS, LLC	1	\$448,000.00	0.82%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$546,000.00	1%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$521,685.82	0.95%	0	\$0.00	NA	0	\$
	GET A RATE LLC	1	\$474,388.56	0.87%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	1	\$478,000.00	0.87%	0	\$0.00	NA	0	\$
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$440,000.00	0.8%	0	\$0.00	NA	0	\$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$524,354.47	0.96%	0	\$0.00	NA	0	\$
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$525,000.00	0.96%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	9	\$4,589,202.11	8.38%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$613,000.00	1.12%	0	\$0.00	NA	0	\$

	LUXURY MORTGAGE CORP, A CORPORATION	1	\$797,982.99	1.46%	0	\$0.00	NA	0	\$
	MB FINANCIAL BANK	12	\$7,638,797.35	13.96%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$457,096.16	0.84%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	4	\$1,924,630.94	3.52%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	1	\$499,356.38	0.91%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$551,000.00	1.01%	0	\$0.00	NA	0	\$
	ONYX LENDING, LLC	1	\$487,500.00	0.89%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$487,500.00	0.89%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$490,500.00	0.9%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	2	\$1,278,161.49	2.34%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$486,500.00	0.89%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$512,354.57	0.94%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	3	\$1,826,989.30	3.34%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$2,424,202.00	4.43%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	4	\$2,565,216.58	4.69%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	8	\$4,444,488.00	8.12%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$568,000.00	1.04%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$611,000.00	1.12%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$615,250.00	1.12%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$945,000.00	1.73%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK - COR	1	\$624,213.66	1.14%	0	\$0.00	NA	0	\$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$587,277.01	1.07%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP INC	1	\$426,986.34	0.78%	0	\$0.00	NA	0	\$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$615,000.00	1.12%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$516,319.19	0.94%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE, INC.	1	\$539,850.56	0.99%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION	1	\$618,006.55	1.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$54,736,910.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418CBA1	BANK OF AMERICA, N.A.	1	\$155,474.50	3.23%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	3	\$563,500.00	11.71%	0	\$0.00	NA	0	\$

	LOANDEPOT.COM, LLC	1	\$177,000.00	3.68%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	3	\$457,800.00	9.52%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	14	\$2,859,881.00	59.45%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$200,910.11	4.18%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	2	\$395,622.82	8.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,810,188.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418CBB9	BANK OF AMERICA, N.A.	5	\$603,359.43	16.01%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	15	\$1,750,703.60	46.44%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	1	\$74,972.44	1.99%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	3	\$615,350.16	16.32%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$92,401.46	2.45%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	3	\$508,820.76	13.5%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$124,200.00	3.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,769,807.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418CBC7	BANK OF AMERICA, N.A.	6	\$721,644.17	10.29%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	6	\$1,182,026.68	16.86%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$339,542.01	4.84%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$99,073.31	1.41%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	7	\$1,307,839.48	18.65%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	24	\$3,227,597.33	46.03%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	1	\$134,600.00	1.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$7,012,322.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418CBD5	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$625,500.00	57.65%	0	\$0.00	NA	0	\$
	VATRENI, INC. DBA VATRENI MORTGAGE.	1	\$459,508.23	42.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$1,085,008.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418CBE3	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$987,500.88	46.73%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	2	\$1,125,500.00	53.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$2,113,000.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418CBK9	JPMORGAN CHASE BANK, N.A.	14	\$6,909,397.64	75.55%	0	\$0.00	NA	0	\$
	MERCHANTS BANK OF INDIANA	1	\$561,200.00	6.14%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	3	\$1,674,749.00	18.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$9,145,346.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31418CBL7	CITIBANK,N.A.	2	\$971,588.89	49.39%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC	1	\$452,000.00	22.98%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	1	\$543,750.00	27.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,967,338.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LD4G5	WALKER & DUNLOP, LLC	1	\$7,085,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$7,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LD4L4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,560,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$7,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LD4M2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,720,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$6,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LD5J8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$345,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$345,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LDL35	WALKER & DUNLOP, LLC	1	\$6,825,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$6,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LDLR2	WALKER & DUNLOP, LLC	1	\$8,131,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$8,131,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LDLS0	WALKER & DUNLOP, LLC	1	\$4,972,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$4,972,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LDLT8	WALKER & DUNLOP, LLC	1	\$3,880,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LDLU5	WALKER & DUNLOP, LLC	1	\$4,491,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$4,491,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LDLV3	WALKER & DUNLOP, LLC	1	\$3,510,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LDLW1	WALKER & DUNLOP, LLC	1	\$10,240,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$10,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LDLX9	WALKER & DUNLOP, LLC	1	\$4,485,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$4,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LDNY5		1	\$9,900,000.00	100%	0	\$0.00	NA	0	\$

		PNC BANK, NATIONAL ASSOCIATION								
<b>Total</b>			<b>1</b>	<b>\$9,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDQS5		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$4,935,000.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>1</b>	<b>\$4,935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDRB1		M & T REALTY CAPITAL CORPORATION	1	\$2,560,000.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>1</b>	<b>\$2,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDVJ9		WALKER & DUNLOP, LLC	1	\$5,678,000.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>1</b>	<b>\$5,678,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDX99		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,170,000.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>1</b>	<b>\$1,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDXY4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,725,000.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>1</b>	<b>\$11,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE2A8		GREYSTONE SERVICING CORPORATION INC.	1	\$23,500,000.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>1</b>	<b>\$23,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE2B6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,050,000.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>1</b>	<b>\$18,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE2C4		PILLAR MULTIFAMILY, LLC	1	\$11,200,000.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>1</b>	<b>\$11,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE2D2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,412,000.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>1</b>	<b>\$3,412,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE2E0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,000,000.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>1</b>	<b>\$23,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE2G5		WALKER & DUNLOP, LLC	1	\$4,100,000.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE2H3		BERKELEY POINT CAPITAL LLC	1	\$23,625,000.00	100%	0	\$0.00	NA		0

<b>Total</b>			<b>1</b>	<b>\$23,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LE2K6		WALKER & DUNLOP, LLC	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LE2M2		GREYSTONE SERVICING CORPORATION INC.	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LE2N0		GREYSTONE SERVICING CORPORATION INC.	2	\$24,114,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$24,114,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LE2P5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$38,550,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$38,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LE2Q3		PILLAR MULTIFAMILY, LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LE2R1		WELLS FARGO BANK, N.A.	1	\$5,822,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,822,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LE2S9		M & T REALTY CAPITAL CORPORATION	1	\$2,452,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,452,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LE2U4		RED MORTGAGE CAPITAL, LLC	1	\$4,762,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,762,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LE2V2		RED MORTGAGE CAPITAL, LLC	1	\$6,240,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LE2W0		BERKELEY POINT CAPITAL LLC	1	\$20,475,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$20,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LE2Z3		WALKER & DUNLOP, LLC	1	\$893,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$893,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LE3A7		NATIONAL COOPERATIVE BANK, N.A.	1	\$600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LE3B5		BERKELEY POINT CAPITAL LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



3138LE3C3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,315,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE3D1		GREYSTONE SERVICING CORPORATION INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE3E9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,393,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,393,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE3G4		GREYSTONE SERVICING CORPORATION INC.	1	\$4,326,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,326,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE3K5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,816,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,816,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE3L3		BERKELEY POINT CAPITAL LLC	1	\$36,245,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$36,245,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE3P4		WALKER & DUNLOP, LLC	1	\$41,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$41,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE3Y5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE4F5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE4Q1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,112,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,112,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE4T5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE5A5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$19,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138LE5B3		ACRE CAPITAL LLC	1	\$22,487,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$22,487,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE6D8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$20,325,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$20,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE6E6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$23,447,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$23,447,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE6F3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$60,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$60,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE6H9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,613,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,613,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE6J5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$32,550,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$32,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE6N6		NATIONAL COOPERATIVE BANK, N.A.	1	\$650,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEAE1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,780,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$26,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEAF8		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$22,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$22,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEBE0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,012,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,012,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEEX5		WELLS FARGO BANK, N.A.	1	\$8,775,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEF97		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138LEFA4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,950,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$25,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEFF3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,960,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$29,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEFS5		WELLS FARGO BANK, N.A.	1	\$2,828,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,828,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEFT3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,032,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,032,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEFY2		M & T REALTY CAPITAL CORPORATION	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEFZ9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$33,670,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$33,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEGC9		WALKER & DUNLOP, LLC	1	\$16,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEGH8		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$12,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEGM7		BERKELEY POINT CAPITAL LLC	1	\$28,171,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$28,171,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEGV7		M & T REALTY CAPITAL CORPORATION	1	\$27,157,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$27,157,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEH38		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,320,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEH46		PNC BANK, NATIONAL ASSOCIATION	1	\$3,890,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEJ93		M & T REALTY CAPITAL	1	\$29,350,000.00	100%	0	\$0.00	NA	0	\$

		CORPORATION								
<b>Total</b>			<b>1</b>	<b>\$29,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEJJ1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,937,000.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>1</b>	<b>\$23,937,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEJP7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,980,000.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>1</b>	<b>\$18,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEJS1		PNC BANK, NATIONAL ASSOCIATION	1	\$2,400,000.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEK26		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,100,000.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>1</b>	<b>\$10,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEK34		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,000,000.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEK75		PNC BANK, NATIONAL ASSOCIATION	1	\$112,000,000.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>1</b>	<b>\$112,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEK83		PNC BANK, NATIONAL ASSOCIATION	1	\$19,089,000.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>1</b>	<b>\$19,089,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEKU4		RED MORTGAGE CAPITAL, LLC	1	\$25,300,000.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>1</b>	<b>\$25,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEKW0		WELLS FARGO BANK, N.A.	1	\$89,962,000.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>1</b>	<b>\$89,962,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEL25		BERKELEY POINT CAPITAL LLC	1	\$36,954,000.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>1</b>	<b>\$36,954,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEL58		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,800,000.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>1</b>	<b>\$12,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEL66		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$26,800,000.00	100%	0	\$0.00	NA		0

<b>Total</b>			<b>1</b>	<b>\$26,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEL82		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,062,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,062,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEL90		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,650,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LELV1		WELLS FARGO BANK, N.A.	2	\$4,751,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$4,751,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LELY5		WALKER & DUNLOP, LLC	1	\$52,150,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$52,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEMA6		M & T REALTY CAPITAL CORPORATION	1	\$1,208,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,208,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEMD0		M & T REALTY CAPITAL CORPORATION	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEMG3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$45,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$45,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEMH1		WELLS FARGO BANK, N.A.	1	\$5,127,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,127,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEMK4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEMS7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,830,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$25,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEMX6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,550,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEN64		GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138LENC1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LENG2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$46,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$46,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LENS6	BERKELEY POINT CAPITAL LLC	1	\$35,893,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$35,893,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LENV9	WALKER & DUNLOP, LLC	1	\$11,700,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$11,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LENX5	HOMESTREET CAPITAL CORPORATION	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LENY3	M & T REALTY CAPITAL CORPORATION	1	\$17,990,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$17,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LENZ0	WELLS FARGO BANK, N.A.	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEP21	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$40,560,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$40,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEP39	RED MORTGAGE CAPITAL, LLC	1	\$8,024,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$8,024,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEP47	WELLS FARGO BANK, N.A.	1	\$34,950,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$34,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEP70	WELLS FARGO BANK, N.A.	1	\$11,250,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$11,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEPA3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,969,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$22,969,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEPN5	WELLS FARGO BANK, N.A.	1	\$18,335,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$18,335,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138LEPP0		BERKELEY POINT CAPITAL LLC	1	\$45,750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$45,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEPQ8		BERKELEY POINT CAPITAL LLC	1	\$15,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEPT2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,284,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,284,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEPU9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$82,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$82,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEQ53		WALKER & DUNLOP, LLC	1	\$12,080,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEQ61		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,645,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,645,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEQ87		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$26,250,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$26,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEQA2		WALKER & DUNLOP, LLC	1	\$51,160,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$51,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEQB0		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEQG9		WELLS FARGO BANK, N.A.	1	\$88,268,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$88,268,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEQV6		HUNT MORTGAGE CAPITAL, LLC	1	\$2,999,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,999,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEQX2		HUNT MORTGAGE CAPITAL, LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEQY0		GREYSTONE SERVICING CORPORATION INC.	1	\$5,243,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,243,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEQZ7		ACRE CAPITAL LLC	1	\$8,662,000.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$8,662,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LER52		GREYSTONE SERVICING CORPORATION INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LER60		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$9,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LER86		WELLS FARGO BANK, N.A.	1	\$19,012,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$19,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LER94		HOMESTREET CAPITAL CORPORATION	1	\$959,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$959,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LERA1		HUNT MORTGAGE CAPITAL, LLC	1	\$1,390,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LERC7		RED MORTGAGE CAPITAL, LLC	1	\$10,275,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LERE3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LERQ6		ACRE CAPITAL LLC	1	\$35,700,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$35,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LERT0		HUNT MORTGAGE CAPITAL, LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LES28		WALKER & DUNLOP, LLC	1	\$53,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$53,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LES51		PNC BANK, NATIONAL ASSOCIATION	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LES69		BERKELEY POINT CAPITAL LLC	1	\$5,840,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LES77		REGIONS BANK	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



3138LES93		BERKELEY POINT CAPITAL LLC	1	\$104,872,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$104,872,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LESA0		HUNT MORTGAGE CAPITAL, LLC	1	\$4,076,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,076,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LESB8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,194,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$27,194,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LESC6		WELLS FARGO BANK, N.A.	1	\$10,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LESD4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LESE2		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LESF9		GREYSTONE SERVICING CORPORATION INC.	1	\$18,350,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LESG7		PILLAR MULTIFAMILY, LLC	1	\$1,840,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LESH5		HUNT MORTGAGE CAPITAL, LLC	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LESJ1		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$15,580,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LESK8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$51,450,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$51,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LESL6		WALKER & DUNLOP, LLC	1	\$57,190,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$57,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LESN2		HOMESTREET CAPITAL CORPORATION	1	\$2,720,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138LESR3		HOMESTREET CAPITAL CORPORATION	1	\$1,595,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,595,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LESS1		GREYSTONE SERVICING CORPORATION INC.	1	\$7,237,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,237,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LESU6		WALKER & DUNLOP, LLC	1	\$4,050,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LESV4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$22,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$22,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LESX0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$24,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LESZ5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LET35		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LET43		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,420,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LET84		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LETA9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,640,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LETB7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,645,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,645,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LETC5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,015,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$26,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138LETE1		M & T REALTY CAPITAL CORPORATION	1	\$5,481,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,481,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LETF8		LANCASTER POLLARD MORTGAGE COMPANY	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LETJ0		WALKER & DUNLOP, LLC	1	\$6,250,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LETK7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,325,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LETN1		GREYSTONE SERVICING CORPORATION INC.	1	\$18,542,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,542,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LETP6		GREYSTONE SERVICING CORPORATION INC.	1	\$21,396,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$21,396,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LETQ4		BERKELEY POINT CAPITAL LLC	1	\$29,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$29,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LETR2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LETS0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LETT8		WALKER & DUNLOP, LLC	1	\$6,292,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,292,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LETU5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LETV3		M & T REALTY CAPITAL CORPORATION	1	\$9,159,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,159,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LETY7		DOUGHERTY MORTGAGE, LLC	1	\$4,515,000.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$4,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LETZ4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,502,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,502,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEU25		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$992,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$992,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEU33		DOUGHERTY MORTGAGE, LLC	1	\$842,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$842,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEU41		BERKELEY POINT CAPITAL LLC	1	\$8,701,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,701,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEU66		HOMESTREET CAPITAL CORPORATION	1	\$1,680,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEU74		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,133,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,133,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEU82		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEU90		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$15,648,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,648,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEUA7		BERKELEY POINT CAPITAL LLC	2	\$27,871,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$27,871,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEUB5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,266,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,266,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEUC3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEUD1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,476,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,476,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138LEUE9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$33,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$33,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEUF6	Unavailable	1	\$101,918,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$101,918,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEUG4	WELLS FARGO BANK, N.A.	1	\$31,225,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$31,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEUH2	KEYBANK NATIONAL ASSOCIATION	1	\$18,900,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$18,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEUJ8	HUNT MORTGAGE CAPITAL, LLC	1	\$23,291,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$23,291,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEUK5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$21,012,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$21,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEUL3	WALKER & DUNLOP, LLC	1	\$12,240,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$12,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEUM1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$42,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$42,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEUN9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,760,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEUP4	ACRE CAPITAL LLC	1	\$31,365,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$31,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEUQ2	BERKELEY POINT CAPITAL LLC	1	\$29,802,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$29,802,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEUR0	BERKELEY POINT CAPITAL LLC	1	\$28,145,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$28,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEUS8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,610,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$5,610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138LEUT6		WALKER & DUNLOP, LLC	1	\$9,350,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEUU3		GREYSTONE SERVICING CORPORATION INC.	1	\$426,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$426,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEUX7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,119,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,119,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEUZ2		HUNT MORTGAGE CAPITAL, LLC	1	\$1,220,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEV24		WALKER & DUNLOP, LLC	1	\$3,675,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEV32		WALKER & DUNLOP, LLC	1	\$19,401,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$19,401,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEV40		WALKER & DUNLOP, LLC	1	\$7,526,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,526,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEV57		DOUGHERTY MORTGAGE, LLC	1	\$6,125,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEV65		DOUGHERTY MORTGAGE, LLC	1	\$8,150,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEV73		WALKER & DUNLOP, LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEV81		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$42,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$42,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEV99		ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,221,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,221,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEVA6		BERKELEY POINT CAPITAL LLC	1	\$5,458,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,458,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEVB4		WELLS FARGO BANK, N.A.	1	\$10,990,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138LEVC2		GREYSTONE SERVICING CORPORATION INC.	1	\$990,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEVD0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$56,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$56,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEVE8		RICHMAC FUNDING LLC	1	\$2,430,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEVH1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$26,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEVJ7		GREYSTONE SERVICING CORPORATION INC.	1	\$302,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$302,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEVP3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,760,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEVQ1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,190,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEVS7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$16,170,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEVT5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,427,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,427,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEVV0		GREYSTONE SERVICING CORPORATION INC.	1	\$870,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEVW8		BERKELEY POINT CAPITAL LLC	1	\$16,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEVX6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,045,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,045,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138LEVY4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,359,860.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,359,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEVZ1		WALKER & DUNLOP, LLC	1	\$5,099,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,099,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEW23		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,465,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,465,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEW49		ARBOR COMMERCIAL FUNDING I, LLC	1	\$30,298,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$30,298,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEW56		WALKER & DUNLOP, LLC	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEW72		GREYSTONE SERVICING CORPORATION INC.	1	\$27,078,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$27,078,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEWA5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,541,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,541,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEWC1		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEWD9		BERKELEY POINT CAPITAL LLC	2	\$31,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$31,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEWE7		PILLAR MULTIFAMILY, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEWF4		KEYBANK NATIONAL ASSOCIATION	1	\$18,534,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,534,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEWG2		RED MORTGAGE CAPITAL, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEWH0		BERKELEY POINT CAPITAL LLC	1	\$5,160,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEWJ6		BERKELEY POINT CAPITAL LLC	1	\$5,427,000.00	100%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>1</b>	<b>\$5,427,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEWK3		BERKELEY POINT CAPITAL LLC	1	\$8,994,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,994,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEWL1		BERKELEY POINT CAPITAL LLC	1	\$9,985,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,985,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEWQ0		WELLS FARGO BANK, N.A.	1	\$6,097,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,097,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEWR8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEWS6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,242,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,242,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEWT4		GREYSTONE SERVICING CORPORATION INC.	1	\$39,411,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$39,411,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEWU1		WALKER & DUNLOP, LLC	1	\$10,140,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEWV9		HUNT MORTGAGE CAPITAL, LLC	1	\$1,144,109.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,144,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEWW7		WELLS FARGO BANK, N.A.	1	\$2,625,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEWX5		HUNT MORTGAGE CAPITAL, LLC	1	\$2,880,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEWY3		KEYBANK NATIONAL ASSOCIATION	1	\$12,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEWZ0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$17,930,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,930,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEX22		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,206,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,206,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138LEX48		BERKELEY POINT CAPITAL LLC	1	\$15,256,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,256,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEX55		BERKELEY POINT CAPITAL LLC	1	\$6,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEX63		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,106,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,106,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEX97		KEYBANK NATIONAL ASSOCIATION	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEXC0		HUNT MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEXD8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,670,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEXE6		WALKER & DUNLOP, LLC	1	\$3,822,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,822,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEXF3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,574,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$26,574,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEXG1		RED MORTGAGE CAPITAL, LLC	1	\$23,959,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$23,959,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEXL0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,160,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEXM8		KEYBANK NATIONAL ASSOCIATION	1	\$21,880,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$21,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEXN6		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$29,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$29,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEXP1		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$25,600,000.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$25,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEXQ9		ACRE CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEXR7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEXS5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,495,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEXT3		BERKELEY POINT CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEXV8		Unavailable	1	\$46,567,841.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$46,567,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEXX4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEY21		RED MORTGAGE CAPITAL, LLC	1	\$5,750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEY47		RED MORTGAGE CAPITAL, LLC	1	\$8,695,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEY62		WALKER & DUNLOP, LLC	1	\$11,375,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEY70		ACRE CAPITAL LLC	1	\$26,345,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$26,345,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEYF2		WELLS FARGO BANK, N.A.	1	\$6,037,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,037,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEYJ4		HUNT MORTGAGE CAPITAL, LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEYQ8		PILLAR MULTIFAMILY, LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEYS4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,025,000.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$4,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEYT2		DOUGHERTY MORTGAGE, LLC	1	\$4,296,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,296,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEYV7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,430,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$23,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEYW5		GREYSTONE SERVICING CORPORATION INC.	1	\$29,682,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$29,682,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEYX3		PILLAR MULTIFAMILY, LLC	1	\$1,580,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEZ20		BERKELEY POINT CAPITAL LLC	1	\$32,206,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$32,206,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEZ53		HUNT MORTGAGE CAPITAL, LLC	1	\$2,344,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,344,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEZ79		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,350,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEZ87		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,640,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEZ95		GREYSTONE SERVICING CORPORATION INC.	1	\$23,450,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$23,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEZA2		ACRE CAPITAL LLC	3	\$27,430,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$27,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEZB0		HUNT MORTGAGE CAPITAL, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEZC8		WALKER & DUNLOP, LLC	1	\$10,121,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,121,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LEZD6		BERKELEY POINT CAPITAL LLC	1	\$17,250,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138LEZE4		M & T REALTY CAPITAL CORPORATION	1	\$11,120,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEZG9		WELLS FARGO BANK, N.A.	1	\$3,258,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,258,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEZH7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEZJ3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,995,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEZK0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,170,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEZM6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,875,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$28,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEZN4		KEYBANK NATIONAL ASSOCIATION	1	\$32,727,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$32,727,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEZP9		HUNT MORTGAGE CAPITAL, LLC	1	\$1,460,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEZQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,160,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEZS3		REGIONS BANK	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEZT1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,150,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEZW4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,649,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,649,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEZX2		PNC BANK, NATIONAL	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$

	ASSOCIATION							
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LEZZ7	M & T REALTY CAPITAL CORPORATION	1	\$2,277,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,277,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WH2A9	ALLIED MORTGAGE GROUP, INC.	1	\$235,800.00	5.63%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$144,000.00	3.44%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$272,200.00	6.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$319,200.00	7.62%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,000.00	4.87%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$194,750.00	4.65%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$87,260.00	2.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$145,000.00	3.46%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$197,400.00	4.71%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$89,000.00	2.13%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	4	\$875,043.61	20.9%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$260,156.65	6.21%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$764,914.70	18.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$354,550.00	8.47%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$43,500.00	1.06%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,186,774.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WH2B7	AMERICAN FINANCIAL RESOURCES, INC.	2	\$382,746.35	14.36%	0	\$0.00	NA	0
	ARVEST BANK	2	\$205,750.00	7.72%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$248,700.00	9.33%	0	\$0.00	NA	0
	EVERBANK	1	\$179,523.72	6.73%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$389,200.00	14.6%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$229,400.00	8.61%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	3	\$538,855.67	20.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$197,233.96	7.4%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$125,768.64	4.72%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$168,572.63	6.32%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,665,750.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WH2C5	1ST MIDAMERICA CREDIT UNION	1	\$155,000.00	0.24%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION	1	\$211,200.00	0.33%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$598,084.00	0.93%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$410,500.00	0.64%	0	\$0.00	NA	0	\$
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,347,000.00	2.1%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$347,000.00	0.54%	0	\$0.00	NA	0	\$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$418,000.00	0.65%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,800.00	0.36%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$242,250.00	0.38%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$467,500.00	0.73%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$234,310.00	0.36%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$114,400.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$449,657.55	0.7%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$383,000.00	0.6%	0	\$0.00	NA	0	\$
	BARTON CREEK LENDING GROUP LLC	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$320,000.00	0.5%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$610,000.00	0.95%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,000.00	0.42%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$300,810.00	0.47%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$287,000.00	0.45%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$322,500.00	0.5%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,292,800.00	3.57%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$306,100.00	0.48%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	12	\$3,866,500.00	6.02%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$169,500.00	0.26%	0	\$0.00	NA	0	\$
		1	\$330,000.00	0.51%	0	\$0.00	NA	0	\$

	CENTRAL ONE FEDERAL CREDIT UNION							
	CENTRAL SAVINGS BANK	2	\$253,446.63	0.39%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$192,000.00	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$752,700.00	1.17%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - CENTERVILLE	1	\$97,500.00	0.15%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$151,000.00	0.23%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$188,000.00	0.29%	0	\$0.00	NA	0
	COASTAL HERITAGE BANK	2	\$699,498.30	1.09%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$197,500.00	0.31%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$202,000.00	0.31%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$276,000.00	0.43%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$387,900.00	0.6%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$243,500.00	0.38%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,105.00	0.65%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$417,000.00	0.65%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$196,600.00	0.31%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$296,000.00	0.46%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$191,000.00	0.3%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.65%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$271,000.00	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,051,004.00	1.64%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,125,613.00	3.31%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$972,500.00	1.51%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$170,000.00	0.26%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$238,000.00	0.37%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,669,537.00	2.6%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$292,000.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,000.00	0.26%	0	\$0.00	NA	0
		1	\$209,500.00	0.33%	0	\$0.00	NA	0



FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY							
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$235,050.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$207,000.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LE CENTER	1	\$69,000.00	0.11%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	2	\$704,000.00	1.1%	0	\$0.00	NA	0
GECU	1	\$121,500.00	0.19%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$314,000.00	0.49%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$211,800.00	0.33%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$949,900.00	1.48%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$211,000.00	0.33%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	4	\$1,269,480.00	1.98%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$417,000.00	0.65%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$1,082,500.00	1.68%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$190,000.00	0.3%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$1,071,755.00	1.67%	0	\$0.00	NA	0
ILOAN MASTER, INC, A CALIFORNIA BANKING CORPORATION	1	\$260,000.00	0.4%	0	\$0.00	NA	0
JMAC LENDING, INC.	4	\$1,209,700.00	1.88%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$347,922.65	0.54%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$304,100.00	0.47%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$402,000.00	0.63%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	2	\$686,000.00	1.07%	0	\$0.00	NA	0
LEADER BANK N.A.	2	\$484,712.03	0.75%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$299,250.00	0.47%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$245,000.00	0.38%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING	1	\$319,000.00	0.5%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$264,750.00	0.41%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$579,000.00	0.9%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$442,964.79	0.69%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$183,450.00	0.29%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	2	\$635,199.00	0.99%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$392,000.00	0.61%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$365,550.00	0.57%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$292,000.00	0.45%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$340,700.00	0.53%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$435,250.00	0.68%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FCU	1	\$275,000.00	0.43%	0	\$0.00	NA	0	\$
NORTH BROOKFIELD SAVINGS BANK	3	\$624,555.46	0.97%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	3	\$920,000.00	1.43%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	4	\$1,025,649.54	1.6%	0	\$0.00	NA	0	\$
NORWOOD BANK	1	\$322,541.27	0.5%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$275,000.00	0.43%	0	\$0.00	NA	0	\$
OAK BANK	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$350,000.00	0.54%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	1	\$243,000.00	0.38%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$257,000.00	0.4%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	2	\$707,000.00	1.1%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	2	\$408,000.00	0.63%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$239,500.00	0.37%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	1	\$278,000.00	0.43%	0	\$0.00	NA	0	\$
PLANET HOME LENDING, LLC	1	\$258,500.00	0.4%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$313,800.00	0.49%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$208,000.00	0.32%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,002,500.00	1.56%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$201,100.00	0.31%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK	1	\$191,275.31	0.3%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$370,000.00	0.58%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$367,710.00	0.57%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$331,000.00	0.52%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP.	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$269,000.00	0.42%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$394,000.00	0.61%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$157,000.00	0.24%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$392,000.00	0.61%	0	\$0.00	NA	0	\$

	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$251,000.00	0.39%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	1	\$389,500.00	0.61%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$196,987.00	0.31%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$609,600.00	0.95%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$243,000.00	0.38%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$
	SOUTH STORY BANK AND TRUST	1	\$165,200.00	0.26%	0	\$0.00	NA	0	\$
	SPC CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$492,800.00	0.77%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$340,000.00	0.53%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST CORPORATION	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$
	THE PRIVATE BANK AND TRUST	1	\$345,000.00	0.54%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$285,000.00	0.44%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$158,050.00	0.25%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$307,055.46	0.48%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$343,125.00	0.53%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$165,600.00	0.26%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$260,000.00	0.4%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$670,000.00	1.04%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$346,000.00	0.54%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$360,000.00	0.56%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,124,000.00	1.75%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$265,000.00	0.41%	0	\$0.00	NA	0	\$
	Unavailable	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>240</b>	<b>\$64,260,397.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WH2D3	1ST MIDAMERICA CREDIT UNION	2	\$195,250.00	0.74%	0	\$0.00	NA	0	\$
	ACCESS LOANS, INC	1	\$100,712.83	0.38%	0	\$0.00	NA	0	\$

	ADVANTAGE COMMUNITY BANK	1	\$86,500.00	0.33%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$98,550.00	0.37%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U.	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$90,491.98	0.34%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$105,500.00	0.4%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$102,320.00	0.39%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$104,700.00	0.4%	0	\$0.00	NA	0	\$
	AMERICA'S FIRST FCU	2	\$203,527.73	0.77%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$105,500.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$295,000.00	1.12%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$109,000.00	0.41%	0	\$0.00	NA	0	\$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$176,900.00	0.67%	0	\$0.00	NA	0	\$
	ARVEST BANK	3	\$309,500.00	1.17%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$185,211.18	0.7%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,800.00	0.38%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$107,900.00	0.41%	0	\$0.00	NA	0	\$
	BADGER-GLOBE CREDIT UNION	1	\$88,800.00	0.34%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$102,500.00	0.39%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$108,800.00	0.41%	0	\$0.00	NA	0	\$
	BANK OF TRAVELERS REST	1	\$86,000.00	0.33%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$108,120.00	0.41%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$83,466.57	0.32%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$102,000.00	0.39%	0	\$0.00	NA	0	\$
	BLUE FEDERAL CREDIT UNION	1	\$97,950.00	0.37%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$101,000.00	0.38%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$86,000.00	0.33%	0	\$0.00	NA	0	\$
	BONDUEL STATE BANK	1	\$99,800.00	0.38%	0	\$0.00	NA	0	\$

BREMER BANK, NA	1	\$93,000.00	0.35%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$105,600.00	0.4%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$87,000.00	0.33%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$107,920.00	0.41%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	3	\$298,800.00	1.13%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	1	\$88,900.00	0.34%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$105,900.00	0.4%	0	\$0.00	NA	0	\$
CENTRAL BANK OF BRANSON	1	\$85,500.00	0.32%	0	\$0.00	NA	0	\$
CENTRAL BANK OF SEDALIA	1	\$101,650.00	0.38%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$179,461.70	0.68%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$108,800.00	0.41%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF ALBION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$
CITY & COUNTY CREDIT UNION	1	\$106,500.00	0.4%	0	\$0.00	NA	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$
CLEVELAND STATE BANK	1	\$94,250.00	0.36%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$85,600.00	0.32%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$178,465.71	0.67%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,000.00	0.33%	0	\$0.00	NA	0	\$
COUNTY BANK	1	\$106,600.00	0.4%	0	\$0.00	NA	0	\$
CREDIT UNION OF DODGE CITY	1	\$99,707.69	0.38%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$
CUMD	1	\$102,703.06	0.39%	0	\$0.00	NA	0	\$
DENMARK STATE BANK	1	\$91,400.00	0.35%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,900.00	0.73%	0	\$0.00	NA	0	\$
DUBUQUE BANK & TRUST COMPANY	1	\$91,675.00	0.35%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$97,850.00	0.37%	0	\$0.00	NA	0	\$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$

	EMPOWER FEDERAL CREDIT UNION	3	\$291,300.00	1.1%	0	\$0.00	NA	0	\$
	ENTEGRA BANK	1	\$88,000.00	0.33%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$91,000.00	0.34%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$207,500.00	0.78%	0	\$0.00	NA	0	\$
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$104,697.29	0.4%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$101,066.47	0.38%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK, IOWA CORPORATION	1	\$105,390.78	0.4%	0	\$0.00	NA	0	\$
	FARMERS TRUST AND SAVINGS BANK	1	\$103,704.31	0.39%	0	\$0.00	NA	0	\$
	FEDERAL HOME LOAN BANK	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$86,000.00	0.33%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$96,665.85	0.37%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	2	\$208,000.00	0.79%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$105,600.00	0.4%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$87,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$108,400.00	0.41%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	3	\$279,865.51	1.06%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$191,000.00	0.72%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$299,250.00	1.13%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$96,500.00	0.36%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF AVA	1	\$93,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$95,350.00	0.36%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TENNESSEE	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	5	\$466,250.00	1.76%	0	\$0.00	NA	0	\$
	FIRST PEKIN SAVINGS BANK; A DIVISIO	1	\$107,920.00	0.41%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$94,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,272.41	0.72%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC	3	\$291,700.00	1.1%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$107,200.00	0.41%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	1	\$96,400.00	0.36%	0	\$0.00	NA	0	\$
	GECU	4	\$374,043.45	1.41%	0	\$0.00	NA	0	\$

	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$106,085.64	0.4%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$290,208.65	1.1%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$100,800.00	0.38%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	6	\$592,401.00	2.24%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$91,400.00	0.35%	0	\$0.00	NA	0	\$
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$95,500.00	0.36%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	1	\$99,750.00	0.38%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$98,108.38	0.37%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC.	1	\$99,900.00	0.38%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$91,200.00	0.34%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$196,100.00	0.74%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$95,300.00	0.36%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,190.00	0.36%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,220.00	0.32%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$95,300.00	0.36%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$104,500.00	0.4%	0	\$0.00	NA	0	\$
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$91,200.00	0.34%	0	\$0.00	NA	0	\$
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$105,500.00	0.4%	0	\$0.00	NA	0	\$
	LIFESTORE BANK, A CORPORATION	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION	1	\$103,500.00	0.39%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$107,003.32	0.4%	0	\$0.00	NA	0	\$
	MARLBOROUGH SAVINGS BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$92,518.00	0.35%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$192,691.59	0.73%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$

	MID AMERICA MORTGAGE, INC.	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$
	MID AMERICAN CREDIT UNION	1	\$89,348.77	0.34%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC.	2	\$189,000.00	0.71%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$93,000.00	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE PRODUCERS INC.	1	\$88,000.00	0.33%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$89,740.54	0.34%	0	\$0.00	NA	0	\$
	MWABANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$85,600.00	0.32%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$88,400.00	0.33%	0	\$0.00	NA	0	\$
	NORTH ALABAMA MORTGAGE, INC.	1	\$107,100.00	0.41%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$109,000.00	0.41%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$273,600.00	1.03%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	2	\$183,000.00	0.69%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	3	\$297,605.94	1.13%	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$86,000.00	0.33%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$93,500.00	0.35%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$
	PEOPLES COMMUNITY BANK	1	\$91,749.17	0.35%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	2	\$193,000.00	0.73%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	1	\$103,000.00	0.39%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.33%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$104,000.00	0.39%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$196,752.96	0.74%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$99,711.71	0.38%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	5	\$479,716.00	1.81%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$196,341.70	0.74%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$107,076.00	0.4%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$100,811.23	0.38%	0	\$0.00	NA	0	\$



	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$386,785.38	1.46%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$87,000.00	0.33%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$197,300.00	0.75%	0	\$0.00	NA	0	\$
	SHAREPOINT CREDIT UNION	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$97,000.00	0.37%	0	\$0.00	NA	0	\$
	SIMPLICITY CREDIT UNION	1	\$87,600.00	0.33%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$205,528.00	0.78%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	4	\$390,000.00	1.47%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$194,151.00	0.73%	0	\$0.00	NA	0	\$
	SUPERIOR CREDIT UNION, INC.	1	\$94,600.00	0.36%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$109,200.00	0.41%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$103,000.00	0.39%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$99,000.00	0.37%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$106,500.00	0.4%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$95,906.67	0.36%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$96,800.00	0.37%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$89,000.00	0.34%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,500.00	0.4%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$565,195.25	2.14%	0	\$0.00	NA	0	\$
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$105,500.00	0.4%	0	\$0.00	NA	0	\$
	UNITED BAY COMMUNITY CREDIT UNION	1	\$103,700.00	0.39%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$
	UNITED CONSUMERS CREDIT UNION	1	\$94,737.33	0.36%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$201,452.58	0.76%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$

	UW CREDIT UNION	2	\$193,000.00	0.73%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$88,900.00	0.34%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$99,121.29	0.37%	0	\$0.00	NA	0	\$
	WESTERN NATIONAL BANK	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$198,000.00	0.75%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	2	\$182,963.44	0.69%	0	\$0.00	NA	0	\$
	Unavailable	2	\$205,000.00	0.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>272</b>	<b>\$26,443,931.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WH2E1	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$284,384.20	12.75%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$92,702.83	4.16%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	22	\$1,852,663.89	83.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,229,750.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WH2F8	160000BELL STATE BANK & TRUST	1	\$116,000.00	0.53%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$
	ADVANTAGE COMMUNITY BANK	1	\$114,000.00	0.52%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$113,700.00	0.52%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$117,000.00	0.54%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$118,750.00	0.54%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$478,017.00	2.19%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$122,056.00	0.56%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$121,500.00	0.56%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$116,000.00	0.53%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$229,000.00	1.05%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$109,079.08	0.5%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$115,565.87	0.53%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,000.00	0.51%	0	\$0.00	NA	0	\$
	ATLANTIC COAST BANK	1	\$119,654.04	0.55%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$122,659.91	0.56%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$115,473.00	0.53%	0	\$0.00	NA	0	\$
	BANK OF TRAVELERS REST	1	\$112,000.00	0.51%	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION	1	\$118,200.00	0.54%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$118,900.00	0.55%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$113,000.00	0.52%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,300.00	0.55%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.53%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,900.00	0.51%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$112,625.00	0.52%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	2	\$233,750.00	1.07%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	2	\$224,827.22	1.03%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,500.00	0.54%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$242,000.00	1.11%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$228,850.00	1.05%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$
	CARDINAL CREDIT UNION	1	\$114,750.00	0.53%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	1	\$118,000.00	0.54%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$116,000.00	0.53%	0	\$0.00	NA	0	\$
	CHAMPION CREDIT UNION	1	\$114,000.00	0.52%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$116,250.00	0.53%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$113,500.00	0.52%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$114,000.00	0.52%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$114,400.00	0.52%	0	\$0.00	NA	0	\$
	CLOVERBELT CREDIT UNION	1	\$118,320.11	0.54%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$111,700.00	0.51%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$119,000.00	0.55%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	3	\$361,700.00	1.66%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$116,000.00	0.53%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$119,700.00	0.55%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$112,500.00	0.52%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$
	DUBUQUE BANK & TRUST COMPANY	3	\$362,275.00	1.66%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$
	EECU	2	\$236,600.00	1.09%	0	\$0.00	NA	0	\$

	ELEVATIONS CREDIT UNION	1	\$112,000.00	0.51%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	4	\$461,200.00	2.12%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$122,000.00	0.56%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$113,000.00	0.52%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,370.00	0.52%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK	1	\$112,000.00	0.51%	0	\$0.00	NA	0	\$
	FARMERS TRUST AND SAVINGS BANK	1	\$114,668.47	0.53%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$237,900.00	1.09%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	1	\$122,600.00	0.56%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$114,500.00	0.53%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$122,390.08	0.56%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$119,000.00	0.55%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	2	\$239,000.00	1.1%	0	\$0.00	NA	0	\$
	FIRST UNITED CREDIT UNION	1	\$114,400.00	0.52%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$120,800.00	0.55%	0	\$0.00	NA	0	\$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$124,100.00	0.57%	0	\$0.00	NA	0	\$
	FRANKLIN SYNERGY BANK	1	\$123,283.99	0.57%	0	\$0.00	NA	0	\$
	GLENWOOD STATE BANK	1	\$116,000.00	0.53%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$224,400.00	1.03%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$111,000.00	0.51%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$236,000.00	1.08%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$116,000.00	0.53%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC.	1	\$122,655.13	0.56%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$120,940.51	0.55%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$113,000.00	0.52%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$112,500.00	0.52%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$115,670.19	0.53%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$357,656.69	1.64%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	2	\$243,800.00	1.12%	0	\$0.00	NA	0	\$

	LANDMARK CREDIT UNION	1	\$110,660.62	0.51%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$117,350.00	0.54%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$229,829.53	1.05%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$120,700.00	0.55%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$110,675.00	0.51%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$111,700.00	0.51%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$115,600.00	0.53%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$121,300.00	0.56%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC.	1	\$120,500.00	0.55%	0	\$0.00	NA	0	\$
	MORRIS BUILDING & LOAN	1	\$124,900.00	0.57%	0	\$0.00	NA	0	\$
	MOUND CITY BANK	1	\$122,000.00	0.56%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$117,000.00	0.54%	0	\$0.00	NA	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$123,250.00	0.57%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$121,500.00	0.56%	0	\$0.00	NA	0	\$
	NBKC BANK	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$121,450.00	0.56%	0	\$0.00	NA	0	\$
	NORTHEAST SECURITY BANK	1	\$123,000.00	0.56%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$116,250.00	0.53%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$124,000.00	0.57%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$117,000.00	0.54%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$123,500.00	0.57%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$118,800.00	0.55%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	2	\$234,555.63	1.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$122,436.89	0.56%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	2	\$227,000.00	1.04%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	2	\$225,500.00	1.03%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	1	\$123,200.00	0.57%	0	\$0.00	NA	0	\$
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$116,500.00	0.53%	0	\$0.00	NA	0	\$
	RCSBANK	1	\$121,000.00	0.56%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$117,000.00	0.54%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$231,000.00	1.06%	0	\$0.00	NA	0	\$
		2	\$227,750.00	1.04%	0	\$0.00	NA	0	\$

	SECURITY SERVICE FEDERAL CREDIT UNION							
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$115,000.00	0.53%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$121,000.00	0.56%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$360,700.00	1.65%	0	\$0.00	NA	0
	SOUTHERN BANK	2	\$232,800.00	1.07%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$459,900.00	2.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$109,678.46	0.5%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$366,300.00	1.68%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$242,100.00	1.11%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,000.00	0.56%	0	\$0.00	NA	0
	THE MARIES COUNTY BANK	1	\$112,000.00	0.51%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$113,750.00	0.52%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$115,000.00	0.53%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$116,000.00	0.53%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$114,000.00	0.52%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$121,000.00	0.56%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$231,221.84	1.06%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$115,900.00	0.53%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC.	1	\$123,200.00	0.57%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.57%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$114,500.00	0.53%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$119,649.23	0.55%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$123,520.00	0.57%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$123,000.00	0.56%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,000.00	0.54%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$111,128.69	0.51%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$117,750.00	0.54%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$115,000.00	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$21,797,843.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WH2G6		GROW FINANCIAL FEDERAL CREDIT UNION	1	\$117,768.74	5.86%	0	\$0.00	NA	0	\$
		SECURITY SERVICE FEDERAL CREDIT UNION	19	\$1,890,268.73	94.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,008,037.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138WH2H4		1ST SECURITY BANK OF WASHINGTON	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$
		ACCESSBANK TEXAS	1	\$141,980.17	0.5%	0	\$0.00	NA	0	\$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.44%	0	\$0.00	NA	0	\$
		ALLIED MORTGAGE GROUP, INC.	1	\$142,000.00	0.5%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE COMPANY L.L.C.	1	\$148,500.00	0.52%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$405,754.00	1.42%	0	\$0.00	NA	0	\$
		AMERICAN BANK & TRUST	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$
		AMERICAN BANK & TRUST COMPANY, INC.	1	\$137,000.00	0.48%	0	\$0.00	NA	0	\$
		AMERICAN EQUITY MORTGAGE, INC	1	\$145,900.00	0.51%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK, INC.	1	\$138,000.00	0.48%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$277,950.00	0.97%	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE, INC.	1	\$137,000.00	0.48%	0	\$0.00	NA	0	\$
		AMERIDREAM MORTGAGE GROUP, LLC	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL CORPORATION	1	\$142,800.00	0.5%	0	\$0.00	NA	0	\$
		ANSTAFF BANK, A STATE BANK	1	\$135,500.00	0.47%	0	\$0.00	NA	0	\$
		ARCHER COOPERATIVE CREDIT UNION	1	\$136,500.00	0.48%	0	\$0.00	NA	0	\$
		ASSEMBLIES OF GOD CREDIT UNION	1	\$145,700.00	0.51%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$534,774.98	1.87%	0	\$0.00	NA	0	\$
		BANK MUTUAL	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$
		BANK OF THE JAMES	2	\$264,400.00	0.92%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	1	\$142,500.00	0.5%	0	\$0.00	NA	0	\$
		BLACKRIDGEBANK	1	\$145,000.00	0.51%	0	\$0.00	NA	0	\$
		BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES' CREDIT UNION	2	\$282,000.00	0.99%	0	\$0.00	NA	0	\$

BREMER BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.	1	\$130,200.00	0.46%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$139,750.00	0.49%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$149,200.00	0.52%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$131,000.00	0.46%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$126,000.00	0.44%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	2	\$287,800.00	1.01%	0	\$0.00	NA	0	\$
CHARTERBANK	1	\$126,000.00	0.44%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	2	\$289,500.00	1.01%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	2	\$286,650.00	1%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF ROSEAU	1	\$147,000.00	0.51%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$397,820.12	1.39%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$143,000.00	0.5%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$139,200.00	0.49%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$138,000.00	0.48%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$146,900.00	0.51%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$129,346.37	0.45%	0	\$0.00	NA	0	\$
CYPRUS FEDERAL CREDIT UNION	1	\$139,900.00	0.49%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$423,500.00	1.48%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$132,161.00	0.46%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$141,000.00	0.49%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	3	\$398,750.00	1.39%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$409,968.00	1.43%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$680,100.00	2.38%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$136,400.00	0.48%	0	\$0.00	NA	0	\$
FARMERS NATIONAL BANK	1	\$145,000.00	0.51%	0	\$0.00	NA	0	\$
	1	\$145,180.25	0.51%	0	\$0.00	NA	0	\$



	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE							
	FINANCE OF AMERICA LLC	3	\$418,850.00	1.46%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,000.00	0.45%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$130,800.00	0.46%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$275,302.49	0.96%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$135,000.00	0.47%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$145,000.00	0.51%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$143,000.00	0.5%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$133,000.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,636.00	0.5%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$140,000.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$125,250.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$261,400.00	0.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$132,000.00	0.46%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$145,000.00	0.51%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,235.00	0.46%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$284,000.00	0.99%	0	\$0.00	NA	0
	FLAT BRANCH HOME LOANS	1	\$135,000.00	0.47%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$149,700.00	0.52%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.44%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$134,925.00	0.47%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$125,500.00	0.44%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$135,000.00	0.47%	0	\$0.00	NA	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$145,856.82	0.51%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$140,100.53	0.49%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$147,300.00	0.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$400,100.00	1.4%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$125,158.13	0.44%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$140,275.00	0.49%	0	\$0.00	NA	0
		1	\$144,000.00	0.5%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC.								
HOMESIDE FINANCIAL, LLC	2	\$292,250.00	1.02%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$138,800.00	0.49%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$423,000.00	1.48%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$271,700.00	0.95%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$285,516.00	1%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$147,000.00	0.51%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$142,900.00	0.5%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$146,500.00	0.51%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC	1	\$138,750.00	0.48%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$126,200.00	0.44%	0	\$0.00	NA	0	\$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$143,000.00	0.5%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$143,100.00	0.5%	0	\$0.00	NA	0	\$
METRO HEALTH SERVICES FCU	1	\$135,800.00	0.47%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$135,500.00	0.47%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$128,000.00	0.45%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$146,500.00	0.51%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$146,400.00	0.51%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$138,000.00	0.48%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$125,000.00	0.44%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$132,800.00	0.46%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	1	\$134,500.00	0.47%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$128,000.00	0.45%	0	\$0.00	NA	0	\$
NBKC BANK	2	\$281,100.00	0.98%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$136,000.00	0.48%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$130,400.00	0.46%	0	\$0.00	NA	0	\$
ONEAZ CREDIT UNION	1	\$132,300.00	0.46%	0	\$0.00	NA	0	\$
ORIGIN BANK	1	\$133,250.00	0.47%	0	\$0.00	NA	0	\$
PARLAY MORTGAGE & PROPERTY INC	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	2	\$269,000.00	0.94%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$125,000.00	0.44%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	1	\$129,200.00	0.45%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC.	1	\$139,000.00	0.49%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$

	CORPORATION							
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$143,200.00	0.5%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$149,400.00	0.52%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	1	\$135,000.00	0.47%	0	\$0.00	NA	0
	PROSPERA CREDIT UNION	1	\$142,089.19	0.5%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$410,400.00	1.43%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$148,000.00	0.52%	0	\$0.00	NA	0
	PS BANK	1	\$132,000.00	0.46%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS & LOAN ASSOC	1	\$125,000.00	0.44%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$126,750.00	0.44%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$135,000.00	0.47%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$139,490.00	0.49%	0	\$0.00	NA	0
	RCB BANK	1	\$131,629.89	0.46%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$140,000.00	0.49%	0	\$0.00	NA	0
	RESMAC INC	1	\$144,800.00	0.51%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$141,600.00	0.49%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$135,000.00	0.47%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$139,000.00	0.49%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	\$132,800.00	0.46%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$144,000.00	0.5%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$128,000.00	0.45%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$143,450.00	0.5%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$135,000.00	0.47%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$126,000.00	0.44%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$146,000.00	0.51%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$146,000.00	0.51%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$557,000.00	1.95%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$131,920.00	0.46%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$132,000.00	0.46%	0	\$0.00	NA	0
	THE HONSDALE NATIONAL BANK	1	\$148,000.00	0.52%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$130,000.00	0.45%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$143,000.00	0.5%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$132,000.00	0.46%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$671,609.18	2.35%	0	\$0.00	NA	0
		1	\$146,500.00	0.51%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION							
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,000.00	0.52%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.45%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$133,000.00	0.46%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,750.00	0.44%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$133,500.00	0.47%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$263,230.60	0.92%	0	\$0.00	NA	0
	YADKIN BANK	1	\$127,000.00	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$28,608,558.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WH2J0	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$531,340.59	23.04%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$124,356.44	5.39%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	14	\$1,650,479.88	71.57%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,306,176.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WH2K7	1ST MIDAMERICA CREDIT UNION	2	\$128,400.00	0.79%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING	1	\$81,750.00	0.5%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$72,100.00	0.44%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$78,000.00	0.48%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$51,084.82	0.31%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$69,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$75,825.00	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$82,200.00	0.51%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$48,500.00	0.3%	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$129,000.00	0.79%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$83,700.00	0.52%	0	\$0.00	NA	0
	ARVEST BANK	4	\$220,100.00	1.36%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$66,500.00	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$170,700.00	1.05%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$77,600.00	0.48%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$74,460.00	0.46%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$73,500.00	0.45%	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION	1	\$78,000.00	0.48%	0	\$0.00	NA	0	\$
BLACKHAWK BANK & TRUST	1	\$67,000.00	0.41%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$48,600.00	0.3%	0	\$0.00	NA	0	\$
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$70,200.00	0.43%	0	\$0.00	NA	0	\$
BLOOMBANK	2	\$130,900.00	0.81%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$65,500.00	0.4%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	1	\$82,100.00	0.51%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$52,380.00	0.32%	0	\$0.00	NA	0	\$
CANTON STATE BANK	1	\$76,800.00	0.47%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$72,000.00	0.44%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	2	\$150,000.00	0.92%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	1	\$81,500.00	0.5%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$72,300.00	0.45%	0	\$0.00	NA	0	\$
CHEMICAL BANK	3	\$203,064.96	1.25%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$79,273.97	0.49%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$105,000.00	0.65%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF ALBION	1	\$65,000.00	0.4%	0	\$0.00	NA	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$45,000.00	0.28%	0	\$0.00	NA	0	\$
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$68,875.00	0.42%	0	\$0.00	NA	0	\$
COLLINS COMMUNITY CREDIT UNION	1	\$40,000.00	0.25%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A.	1	\$78,977.93	0.49%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$80,000.00	0.49%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,000.00	0.47%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$50,500.00	0.31%	0	\$0.00	NA	0	\$
COUNTY BANK	1	\$70,000.00	0.43%	0	\$0.00	NA	0	\$
CREDIT UNION OF DODGE CITY	1	\$64,000.00	0.39%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$148,792.00	0.92%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$71,000.00	0.44%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$139,000.00	0.86%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$74,000.00	0.46%	0	\$0.00	NA	0	\$
EITZEN STATE BANK	1	\$73,625.00	0.45%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$80,000.00	0.49%	0	\$0.00	NA	0	\$

	EMPOWER FEDERAL CREDIT UNION	3	\$162,400.00	1%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	0.49%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$168,100.00	1.04%	0	\$0.00	NA	0	\$
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	2	\$103,450.00	0.64%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$78,500.00	0.48%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST WAGONER	1	\$64,400.00	0.4%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	3	\$206,812.65	1.27%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$40,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING SERVICES, LLC	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$144,000.00	0.89%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$124,000.00	0.76%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A.	1	\$45,760.00	0.28%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$25,200.00	0.16%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$77,250.00	0.48%	0	\$0.00	NA	0	\$
	FIRST MERCHANTS BANK	1	\$58,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$27,750.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$32,980.00	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TENNESSEE	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$56,400.00	0.35%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	6	\$399,700.00	2.46%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK	1	\$82,000.00	0.51%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK TPO	1	\$82,000.00	0.51%	0	\$0.00	NA	0	\$
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$37,800.00	0.23%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	2	\$126,707.39	0.78%	0	\$0.00	NA	0	\$
	FIRST STATE BANK SOUTHWEST	1	\$61,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	1	\$53,844.32	0.33%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$129,292.63	0.8%	0	\$0.00	NA	0	\$

FIRSTBANK	1	\$73,350.00	0.45%	0	\$0.00	NA	0	\$
FIVE POINTS BANK	1	\$50,000.00	0.31%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$66,500.00	0.41%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$50,500.00	0.31%	0	\$0.00	NA	0	\$
GECU	2	\$143,472.66	0.88%	0	\$0.00	NA	0	\$
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$82,400.00	0.51%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$70,493.34	0.43%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$73,600.00	0.45%	0	\$0.00	NA	0	\$
GVC MORTGAGE INC., A CORPORATION	1	\$69,350.00	0.43%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	3	\$206,600.00	1.27%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC.	1	\$50,825.00	0.31%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$78,000.00	0.48%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	2	\$106,700.00	0.66%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$134,200.00	0.83%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$90,000.00	0.55%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$63,500.00	0.39%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$82,000.00	0.51%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$48,500.00	0.3%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$45,000.00	0.28%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$80,100.00	0.49%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$67,008.94	0.41%	0	\$0.00	NA	0	\$
LIFESTORE BANK, A CORPORATION	1	\$54,000.00	0.33%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC	1	\$70,000.00	0.43%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$74,690.00	0.46%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$46,290.00	0.29%	0	\$0.00	NA	0	\$
MARION COUNTY SAVINGS BANK	1	\$77,000.00	0.47%	0	\$0.00	NA	0	\$
MAZUMA CREDIT UNION	1	\$70,000.00	0.43%	0	\$0.00	NA	0	\$
MEMBERS ADVANTAGE CREDIT UNION	1	\$70,000.00	0.43%	0	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION	2	\$160,000.00	0.99%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$50,000.00	0.31%	0	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$64,000.00	0.39%	0	\$0.00	NA	0	\$
MIDWEST BANK	1	\$61,000.00	0.38%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.34%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$64,000.00	0.39%	0	\$0.00	NA	0	\$

	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$84,000.00	0.52%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	2	\$152,000.00	0.94%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$81,500.00	0.5%	0	\$0.00	NA	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$62,500.00	0.39%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$80,500.00	0.5%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$63,580.00	0.39%	0	\$0.00	NA	0	\$
	NBKC BANK	1	\$60,000.00	0.37%	0	\$0.00	NA	0	\$
	NORTH ADAMS STATE BANK	1	\$39,900.00	0.25%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$73,000.00	0.45%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$125,700.00	0.77%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$67,000.00	0.41%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	1	\$80,750.00	0.5%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$74,534.50	0.46%	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$73,500.00	0.45%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$60,000.00	0.37%	0	\$0.00	NA	0	\$
	OZARK FEDERAL CREDIT UNION	1	\$36,150.00	0.22%	0	\$0.00	NA	0	\$
	PALM LENDING, LLC	1	\$66,501.61	0.41%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	1	\$48,500.00	0.3%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$68,000.00	0.42%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST	1	\$40,400.00	0.25%	0	\$0.00	NA	0	\$
	PETEFISH, SKILES & CO. BANK	1	\$53,600.00	0.33%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP	1	\$76,986.54	0.47%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$65,000.00	0.4%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$124,613.15	0.77%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$60,000.00	0.37%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$80,000.00	0.49%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	7	\$486,450.00	3%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$74,700.00	0.46%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$135,791.26	0.84%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$83,500.00	0.51%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$60,751.00	0.37%	0	\$0.00	NA	0	\$
	SCE FEDERAL CREDIT UNION	1	\$58,425.00	0.36%	0	\$0.00	NA	0	\$
	SECURITY CREDIT UNION	2	\$91,625.00	0.56%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$76,500.00	0.47%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$67,000.00	0.41%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	2	\$120,750.00	0.74%	0	\$0.00	NA	0	\$
		1	\$57,438.50	0.35%	0	\$0.00	NA	0	\$



	STATE BANK OF CHRISMAN - PARIS							
	STATE BANK OF CROSS PLAINS	1	\$82,000.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$76,000.00	0.47%	0	\$0.00	NA	0
	STATE BANK OF REESEVILLE	1	\$75,000.00	0.46%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$97,320.00	0.6%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$128,500.00	0.79%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,600.00	0.46%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANK ASSOC	1	\$79,100.00	0.49%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,100.00	0.39%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$120,175.00	0.74%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$51,200.00	0.32%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$30,000.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LE CENTE	1	\$60,000.00	0.37%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$162,750.00	1%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$66,950.00	0.41%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$188,900.00	1.16%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$81,600.00	0.5%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$56,600.00	0.35%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$61,500.00	0.38%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$75,000.00	0.46%	0	\$0.00	NA	0
	TRUIS FEDERAL CREDIT UNION	1	\$25,000.00	0.15%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$83,000.00	0.51%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	3	\$236,250.00	1.46%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS AND LOAN ASSO	1	\$65,500.00	0.4%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$137,760.00	0.85%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$38,000.00	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$84,166.00	0.52%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$83,257.00	0.51%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$75,000.00	0.46%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$72,200.00	0.44%	0	\$0.00	NA	0
		1	\$70,724.82	0.44%	0	\$0.00	NA	0

	WASHINGTON STATE BANK, A CORPORATION								
	WEOKIE CREDIT UNION	1	\$39,900.00	0.25%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$51,856.22	0.32%	0	\$0.00	NA	0	\$
	WEST PLAINS BANK	1	\$82,600.00	0.51%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$67,810.29	0.42%	0	\$0.00	NA	0	\$
	Unavailable	2	\$125,850.09	0.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>248</b>	<b>\$16,228,551.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WH2L5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$291,200.00	9.42%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$179,150.00	5.79%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$173,998.00	5.63%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,000.00	5.69%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	3	\$485,500.00	15.7%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$307,000.00	9.93%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC.	1	\$194,900.00	6.3%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,002,500.00	32.41%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$282,669.00	9.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,092,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WH2M3	1ST 2ND MORTGAGE CO. OF N.J., INC.	3	\$713,600.00	0.41%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$624,000.00	0.36%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$174,700.00	0.1%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	4	\$1,063,700.00	0.61%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$
	ALTERRA BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$358,334.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$203,136.77	0.12%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$643,700.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$607,400.00	0.35%	0	\$0.00	NA	0	\$

	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,474,000.00	0.84%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	9	\$2,972,450.00	1.7%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO CORPORATE	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$225,600.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP..	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$1,197,950.00	0.68%	0	\$0.00	NA	0	\$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$385,600.00	0.22%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$420,050.00	0.24%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$399,900.00	0.23%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$326,400.00	0.19%	0	\$0.00	NA	0	\$
	ARVEST BANK	3	\$663,050.00	0.38%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$310,000.00	0.18%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$898,999.73	0.51%	0	\$0.00	NA	0	\$
	AWAKON FEDERAL CREDIT UNION	1	\$239,700.00	0.14%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$386,500.00	0.22%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,241,000.00	0.71%	0	\$0.00	NA	0	\$
	BANK OF CANTON	1	\$314,091.88	0.18%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	4	\$734,900.00	0.42%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES	1	\$211,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$336,000.00	0.19%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	2	\$370,000.00	0.21%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$1,138,100.00	0.65%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	6	\$2,015,000.00	1.15%	0	\$0.00	NA	0	\$

	BAY VALLEY MORTGAGE GROUP	1	\$304,000.00	0.17%	0	\$0.00	NA	0	\$
	BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$354,000.00	0.2%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	6	\$1,528,500.00	0.87%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$832,550.00	0.48%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$245,000.00	0.14%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$169,800.00	0.1%	0	\$0.00	NA	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$445,400.00	0.25%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$192,800.00	0.11%	0	\$0.00	NA	0	\$
	BRIDGEWAY FINANCIAL, LLC	1	\$234,000.00	0.13%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	2	\$755,000.00	0.43%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$887,500.00	0.51%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,268,300.00	0.72%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$795,050.00	0.45%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$
	CAPAHA BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT INC	1	\$194,000.00	0.11%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,232,105.00	1.85%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	10	\$2,757,300.00	1.57%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	2	\$463,400.00	0.26%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF WARRENSBURG	1	\$196,232.64	0.11%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$313,000.00	0.18%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$483,000.00	0.28%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,058,300.00	0.6%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$262,000.00	0.15%	0	\$0.00	NA	0	\$
		1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE CO.							
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$533,500.00	0.3%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$182,300.00	0.1%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$469,154.24	0.27%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$171,589.35	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$531,000.00	0.3%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$404,000.00	0.23%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$380,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$204,159.72	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$186,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$156,800.00	0.09%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$317,667.00	0.18%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	2	\$415,200.00	0.24%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$179,000.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$179,000.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC.	2	\$404,000.00	0.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$678,700.00	0.39%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$248,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$765,900.00	0.44%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$163,450.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$252,000.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$336,330.00	0.19%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$531,085.38	0.3%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$930,500.00	0.53%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$428,000.00	0.24%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$547,600.00	0.31%	0	\$0.00	NA	0
	ETHOS LENDING LLC	2	\$491,700.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$2,350,317.00	1.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC..DBA SUPREME LENDING, A TEXAS	1	\$175,200.00	0.1%	0	\$0.00	NA	0

CORPORA								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$909,900.00	0.52%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$653,100.00	0.37%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,016,750.00	1.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,298,750.00	0.74%	0	\$0.00	NA	0
	FGMC - TYSONS CORNER, VA	1	\$619,200.00	0.35%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,488,359.26	1.99%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	12	\$2,993,125.00	1.71%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,414,350.00	0.81%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$902,600.74	0.52%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$645,000.00	0.37%	0	\$0.00	NA	0
	FIRST BANK & TRUST DUNCAN	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$333,600.00	0.19%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$245,000.00	0.14%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$162,500.00	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$375,000.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$447,000.00	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$365,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$209,700.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$205,500.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$231,350.00	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$772,900.00	0.44%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOMEMORTGAGE SERVI	1	\$306,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$195,000.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0

FIRST METRO BANK	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$207,856.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	4	\$1,099,200.00	0.63%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK USA	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK WAUPACA	1	\$197,398.13	0.11%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK TPO	4	\$1,377,000.00	0.79%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$158,200.00	0.09%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$987,400.00	0.56%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,427,450.00	0.82%	0	\$0.00	NA	0	\$
FIRST UNITED CREDIT UNION	2	\$433,500.00	0.25%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$171,517.73	0.1%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$436,426.85	0.25%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$150,400.00	0.09%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$150,600.00	0.09%	0	\$0.00	NA	0	\$
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$192,100.00	0.11%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$160,500.00	0.09%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$203,000.00	0.12%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,634.00	0.14%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC.	1	\$625,500.00	0.36%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$368,000.00	0.21%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	2	\$545,000.00	0.31%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$407,400.00	0.23%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	3	\$728,800.00	0.42%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	8	\$2,636,997.00	1.51%	0	\$0.00	NA	0	\$
HERITAGE COMMUNITY CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$
HOME APPROVALS DIRECT, INC. DBA HOM	1	\$209,427.44	0.12%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	5	\$1,469,000.00	0.84%	0	\$0.00	NA	0	\$
	4	\$1,215,000.00	0.69%	0	\$0.00	NA	0	\$

	HOMEBRIDGE FINANCIAL SERVICES, INC.							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$173,350.00	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$660,000.00	0.38%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$323,400.00	0.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$490,000.00	0.28%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$199,100.00	0.11%	0	\$0.00	NA	0
	HOUSING FINANCIAL CORP	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$372,000.00	0.21%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$228,750.00	0.13%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$156,500.00	0.09%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$326,250.00	0.19%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$290,500.00	0.17%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,625,000.00	0.93%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$862,000.00	0.49%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$212,000.00	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$1,156,900.00	0.66%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$252,709.19	0.14%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,041,850.00	0.59%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,653,863.83	0.94%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$193,000.00	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$571,200.00	0.33%	0	\$0.00	NA	0
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$154,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$567,900.00	0.32%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$462,000.00	0.26%	0	\$0.00	NA	0
	MAERICAN SECURITY MORTGAGE . CORP.	1	\$282,594.23	0.16%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$335,000.00	0.19%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$778,500.00	0.44%	0	\$0.00	NA	0



	MB FINANCIAL BANK	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$
	MCKINLEY MORTGAGE LLC	2	\$365,850.00	0.21%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$588,700.00	0.34%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING	1	\$339,000.00	0.19%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	4	\$813,300.00	0.46%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$338,000.00	0.19%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$649,000.00	0.37%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$226,000.00	0.13%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$369,600.00	0.21%	0	\$0.00	NA	0	\$
	MIDWEST BANK N.A.	1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$158,250.00	0.09%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$402,000.00	0.23%	0	\$0.00	NA	0	\$
	MK LENDING CORP	1	\$371,000.00	0.21%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC.	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$207,000.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$227,000.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$153,500.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$364,000.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$385,000.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$298,850.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	5	\$1,333,000.00	0.76%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,337,900.00	0.76%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$424,700.00	0.24%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$323,000.00	0.18%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	2	\$655,600.00	0.37%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$590,000.00	0.34%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$634,780.00	0.36%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$396,000.00	0.23%	0	\$0.00	NA	0	\$
	NBKC BANK	6	\$1,555,360.00	0.89%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$193,500.00	0.11%	0	\$0.00	NA	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
	NUDGE FUNDING, LLC	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$343,000.00	0.2%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	1	\$243,500.00	0.14%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$362,000.00	0.21%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,128,289.79	0.64%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$1,850,650.00	1.06%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$849,780.00	0.49%	0	\$0.00	NA	0	\$
	PARTNER COLORADO CREDIT UNION	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$783,295.00	0.45%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK	1	\$257,473.37	0.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK - MOUNT VERNON	1	\$197,000.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	3	\$529,900.00	0.3%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	3	\$1,032,000.00	0.59%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$390,000.00	0.22%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC. NMLS# 165	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$306,000.00	0.17%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	2	\$456,000.00	0.26%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	5	\$977,500.00	0.56%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$248,000.00	0.14%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$355,895.00	0.2%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,004,700.00	0.57%	0	\$0.00	NA	0	\$

	PUBLIC SERVICE CREDIT UNION	1	\$336,000.00	0.19%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$202,000.00	0.12%	0	\$0.00	NA	0	\$
	R P FUNDING INC.	5	\$1,058,940.00	0.6%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$453,000.00	0.26%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A.	1	\$375,000.00	0.21%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$263,000.00	0.15%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$677,000.00	0.39%	0	\$0.00	NA	0	\$
	RENASANT BANK	3	\$665,900.00	0.38%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$237,000.00	0.14%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$228,250.00	0.13%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$350,000.00	0.2%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES, INC.	1	\$377,408.81	0.22%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$390,750.00	0.22%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$336,000.00	0.19%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$314,000.00	0.18%	0	\$0.00	NA	0	\$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$334,650.00	0.19%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$154,800.00	0.09%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$182,500.00	0.1%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,594,795.00	0.91%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$332,000.00	0.19%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$987,800.00	0.56%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	2	\$490,000.00	0.28%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,024,390.00	1.73%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	3	\$670,000.00	0.38%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$336,000.00	0.19%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$255,700.00	0.15%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$634,000.00	0.36%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$354,200.00	0.2%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	23	\$7,471,000.00	4.27%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$

SUN WEST MORTGAGE COMPANY, INC.	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	6	\$1,376,447.00	0.79%	0	\$0.00	NA	0	\$
SYNERGY ONE LENDING INC.	1	\$510,983.23	0.29%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	5	\$1,257,350.00	0.72%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE CO	1	\$309,550.00	0.18%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$248,000.00	0.14%	0	\$0.00	NA	0	\$
THE BANK OF CLARENDON	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST CORPORATION	3	\$684,000.00	0.39%	0	\$0.00	NA	0	\$
THE JACKSBORO NATIONAL BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC.	1	\$277,000.00	0.16%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL	1	\$234,000.00	0.13%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$205,600.00	0.12%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	4	\$717,300.00	0.41%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	2	\$461,500.00	0.26%	0	\$0.00	NA	0	\$
TROPICAL FINANCIAL CREDIT UNION	1	\$258,000.00	0.15%	0	\$0.00	NA	0	\$
TRUSTAR FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$169,500.00	0.1%	0	\$0.00	NA	0	\$
TRUWEST CREDIT UNION	1	\$183,750.00	0.1%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$524,000.00	0.3%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$731,421.78	0.42%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$381,260.00	0.22%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$223,000.00	0.13%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT	2	\$425,619.83	0.24%	0	\$0.00	NA	0	\$

	UNION						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$498,250.00	0.28%	\$0.00	NA	\$
	USA DIRECT FUNDING	1	\$323,550.00	0.18%	\$0.00	NA	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$253,600.00	0.14%	\$0.00	NA	\$
	VALLEY NATIONAL BANK	2	\$480,000.00	0.27%	\$0.00	NA	\$
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$152,250.00	0.09%	\$0.00	NA	\$
	VANGUARD FUNDING LLC	2	\$568,525.00	0.32%	\$0.00	NA	\$
	VERITAS FUNDING, LLC ISAOA	1	\$245,000.00	0.14%	\$0.00	NA	\$
	VIBE CREDIT UNION	1	\$229,000.00	0.13%	\$0.00	NA	\$
	VICTORIAN FINANCE LLC	1	\$189,500.00	0.11%	\$0.00	NA	\$
	WATERSTONE MORTGAGE CORPORATION , A CORPORATION.	1	\$174,000.00	0.1%	\$0.00	NA	\$
	WEBSTER BANK, N.A.	1	\$304,000.00	0.17%	\$0.00	NA	\$
	WEST GATE BANK	1	\$150,000.00	0.09%	\$0.00	NA	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,940.00	0.09%	\$0.00	NA	\$
	WILLAMETTE VALLEY BANK	1	\$162,600.00	0.09%	\$0.00	NA	\$
	WILLOW BEND MORTGAGE CO, LLC..	1	\$219,800.00	0.13%	\$0.00	NA	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$280,000.00	0.16%	\$0.00	NA	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$230,000.00	0.13%	\$0.00	NA	\$
	Unavailable	1	\$184,500.00	0.12%	\$0.00	NA	\$
<b>Total</b>		<b>683</b>	<b>\$175,145,565.92</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$</b>
3138WH2N1	ALTAONE FEDERAL CREDIT UNION	1	\$159,126.07	0.6%	\$0.00	NA	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$400,422.09	1.52%	\$0.00	NA	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$323,078.80	1.23%	\$0.00	NA	\$
	BANK OF HAWAII	19	\$6,392,825.64	24.27%	\$0.00	NA	\$
	BANK OF HAWAII RETAIL	7	\$2,691,534.83	10.22%	\$0.00	NA	\$
	BANK OF IDAHO	1	\$285,220.23	1.08%	\$0.00	NA	\$
	BOFI FEDERAL BANK	1	\$326,784.81	1.24%	\$0.00	NA	\$
	CASHCALL MORTGAGE	1	\$212,517.74	0.81%	\$0.00	NA	\$
	FARMERS AND MERCHANTS BANK	1	\$293,286.71	1.11%	\$0.00	NA	\$
	FIDELITY COOPERATIVE BANK	1	\$154,954.19	0.59%	\$0.00	NA	\$
	FIRST STATE COMMUNITY BANK	1	\$170,507.01	0.65%	\$0.00	NA	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$171,965.06	0.65%	\$0.00	NA	\$
	GMFS, LLC	1	\$265,243.71	1.01%	\$0.00	NA	\$

	GROW FINANCIAL FEDERAL CREDIT UNION	7	\$1,528,701.66	5.8%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	1	\$163,330.77	0.62%	0	\$0.00	NA	0	\$
	NEBRASKALAND NATIONAL BANK, A STATE CHARTERED BANK	1	\$172,203.89	0.65%	0	\$0.00	NA	0	\$
	PARK STERLING BANK	1	\$212,394.40	0.81%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	1	\$242,508.54	0.92%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$220,182.86	0.84%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$324,063.05	1.23%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$269,017.95	1.02%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	55	\$10,977,411.80	41.67%	0	\$0.00	NA	0	\$
	TEXAS BANK AND TRUST COMPANY	1	\$167,001.68	0.63%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$220,787.42	0.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$26,345,070.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WH2P6	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$186,006.89	3%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$234,500.00	3.78%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$459,869.47	7.41%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$180,000.00	2.9%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$414,080.00	6.67%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$379,000.00	6.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$180,000.00	2.9%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$682,500.00	11%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$230,000.00	3.71%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$304,000.00	4.9%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$219,000.00	3.53%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$268,396.73	4.32%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$221,300.00	3.57%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$201,600.00	3.25%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$251,700.00	4.06%	0	\$0.00	NA	0	\$

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$279,000.00	4.5%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	2	\$530,500.00	8.55%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$305,200.31	4.92%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$195,000.00	3.14%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$209,000.00	3.37%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$275,881.57	4.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$6,206,534.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WH2Q4	OPOINTLOAN.COM	1	\$410,000.00	0.04%	0	\$0.00	NA	0	\$
	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$593,750.00	0.06%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	2	\$475,800.00	0.05%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	16	\$4,891,660.20	0.49%	0	\$0.00	NA	0	\$
	ACG FUNDING INC	1	\$324,000.00	0.03%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$316,714.00	0.03%	0	\$0.00	NA	0	\$
	ACTION ONE FINANCIAL	1	\$294,565.40	0.03%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$221,000.00	0.02%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$460,000.00	0.05%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL, INC. (22348)	1	\$264,151.55	0.03%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC.	2	\$527,000.00	0.05%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	2	\$755,169.65	0.08%	0	\$0.00	NA	0	\$
	AFFIRM HOME LOANS, LLC	1	\$288,000.00	0.03%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$292,039.67	0.03%	0	\$0.00	NA	0	\$
	ALIGN CREDIT UNION	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION	2	\$441,550.00	0.04%	0	\$0.00	NA	0	\$
	ALL HOME LENDING, INC., A CALIFORNI	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC (NMLS #14	1	\$374,000.00	0.04%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC. NMLS #14	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U.	1	\$279,900.00	0.03%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$216,125.00	0.02%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$1,254,000.00	0.13%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$601,750.00	0.06%	0	\$0.00	NA	0	\$

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	10	\$2,360,066.00	0.24%	0	\$0.00	NA	0	\$
	AMERICA'S FIRST FCU	2	\$481,500.00	0.05%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$286,776.90	0.03%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$235,200.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	3	\$919,500.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$408,176.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	4	\$1,329,500.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	\$367,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$792,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	13	\$4,551,540.00	0.46%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTA	2	\$837,732.56	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$250,150.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$231,650.57	0.02%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$200,625.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$312,611.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	24	\$8,616,363.05	0.86%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,273,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$305,528.85	0.03%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$288,000.00	0.03%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,845,219.29	0.18%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC.	6	\$1,708,927.67	0.17%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$435,000.00	0.04%	0	\$0.00	NA	0	\$



	AMERIS BANK	1	\$408,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$223,250.00	0.02%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$967,400.00	0.1%	0	\$0.00	NA	0	\$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$1,579,070.66	0.16%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$553,920.00	0.06%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES, LLC	2	\$585,150.00	0.06%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$790,300.00	0.08%	0	\$0.00	NA	0	\$
	ARVEST BANK	4	\$941,720.00	0.09%	0	\$0.00	NA	0	\$
	ASCENT HOME LENDING, LLC	2	\$638,250.11	0.06%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,181,273.29	0.32%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$199,664.53	0.02%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$863,291.81	0.09%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,211,800.00	0.12%	0	\$0.00	NA	0	\$
	ATLANTIC MORTGAGE SERVICES, LLC	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$
	ATLANTIS MORTGAGE CO.	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$345,200.00	0.03%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$284,498.00	0.03%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,117,000.00	0.11%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$781,000.00	0.08%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$3,843,295.40	0.38%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$540,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	6	\$1,804,699.36	0.18%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	5	\$1,940,466.49	0.19%	0	\$0.00	NA	0	\$
	BANK OF HAWAII RETAIL	3	\$1,569,750.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF OAKFIELD	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$
	BANK OF PUTNAM COUNTY	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES	2	\$538,720.00	0.05%	0	\$0.00	NA	0	\$
		9	\$2,622,879.02	0.26%	0	\$0.00	NA	0	\$

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							
	BANK SNB ISAOA	1	\$308,000.00	0.03%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$323,512.01	0.03%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$528,000.00	0.05%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$549,306.00	0.05%	0	\$0.00	NA	0
	BANNER BANK	7	\$1,729,880.04	0.17%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP, LLC	1	\$253,600.00	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,721,246.11	0.27%	0	\$0.00	NA	0
	BAY EQUITY LLC	15	\$5,090,441.53	0.51%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$813,000.00	0.08%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	3	\$1,092,000.00	0.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	21	\$5,870,560.64	0.59%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$867,950.00	0.09%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$531,493.52	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$321,000.00	0.03%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$360,000.00	0.04%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$251,600.00	0.03%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. D.B.A PRIORITY FINANCIAL NETWO	1	\$256,000.00	0.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	18	\$5,202,089.00	0.52%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	7	\$2,058,880.00	0.21%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$350,100.00	0.04%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	3	\$1,139,800.00	0.11%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$211,920.00	0.02%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	3	\$1,053,500.00	0.11%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$567,370.00	0.06%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$330,000.00	0.03%	0	\$0.00	NA	0
	BREMER BANK, NA	4	\$1,181,744.82	0.12%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.02%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$256,000.00	0.03%	0	\$0.00	NA	0
	BRIK HOME LOANS	1	\$525,000.00	0.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$305,000.00	0.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	30	\$11,399,738.14	1.14%	0	\$0.00	NA	0
		34	\$11,508,221.57	1.15%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	10	\$3,422,878.00	0.34%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$349,484.38	0.03%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$1,063,716.69	0.11%	0	\$0.00	NA	0
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$215,275.27	0.02%	0	\$0.00	NA	0
	BUSEY BANK	1	\$218,170.90	0.02%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$278,400.00	0.03%	0	\$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$283,000.00	0.03%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE	1	\$251,044.00	0.03%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	6	\$1,731,876.31	0.17%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC.	1	\$416,329.27	0.04%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC..	1	\$319,368.81	0.03%	0	\$0.00	NA	0
	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL,	1	\$265,000.00	0.03%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$399,410.72	0.04%	0	\$0.00	NA	0
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$249,000.00	0.02%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$350,000.00	0.04%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	65	\$22,029,041.35	2.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	10	\$3,522,480.95	0.35%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$636,000.00	0.06%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	123	\$40,736,754.10	4.07%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	2	\$651,000.00	0.07%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	4	\$1,090,333.60	0.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC--PROVO	1	\$236,569.00	0.02%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$269,450.00	0.03%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$264,668.11	0.03%	0	\$0.00	NA	0
	CBC NATIONAL BANK	8	\$2,664,155.27	0.27%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$233,500.00	0.02%	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	2	\$571,861.11	0.06%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$640,250.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$379,300.00	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	3	\$909,400.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF WARRENSBURG	1	\$206,000.00	0.02%	0	\$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$435,500.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$241,600.00	0.02%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	7	\$2,358,382.96	0.24%	0	\$0.00	NA	0	\$
	CHARTERBANK	1	\$263,900.00	0.03%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	24	\$7,773,618.55	0.78%	0	\$0.00	NA	0	\$
	CHIPPEWA VALLEY BANK	1	\$223,000.00	0.02%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE HOME LOANS	1	\$416,385.67	0.04%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$541,111.54	0.05%	0	\$0.00	NA	0	\$
	CITIZENS BANK	3	\$1,000,935.49	0.1%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,258,812.54	0.13%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$
	CITY STATE BANK	1	\$269,000.00	0.03%	0	\$0.00	NA	0	\$
	CMC HOME LENDING	3	\$1,028,691.00	0.1%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$229,900.00	0.02%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$242,250.00	0.02%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,831,155.60	0.28%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$221,850.00	0.02%	0	\$0.00	NA	0	\$
	COASTAL HERITAGE BANK	2	\$547,469.57	0.05%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK	1	\$271,103.02	0.03%	0	\$0.00	NA	0	\$
	COLFAX BANKING COMPANY	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$977,796.39	0.1%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$302,000.00	0.03%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$452,700.00	0.05%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	12	\$4,077,054.67	0.41%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$207,000.00	0.02%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$279,300.00	0.03%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	4	\$970,100.00	0.1%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC	1	\$259,900.00	0.03%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$375,000.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	2	\$438,000.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY FINANCIAL BANK	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$
		1	\$239,680.00	0.02%	0	\$0.00	NA	0	\$

	COMMUNITY FIRST BANK, A CORPORATION							
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$237,650.00	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$397,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,112,125.00	0.11%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	7	\$1,926,474.00	0.19%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$497,925.00	0.05%	0	\$0.00	NA	0
	COMPETITIVE MORTGAGE SERVICES INC	1	\$268,084.00	0.03%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$245,936.00	0.02%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	3	\$879,074.62	0.09%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	4	\$868,200.00	0.09%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$211,500.00	0.02%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	40	\$12,353,174.84	1.24%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$541,300.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC.	2	\$432,718.28	0.04%	0	\$0.00	NA	0
	COUNTY BANK	2	\$532,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$364,500.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION,	1	\$293,000.00	0.03%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$269,575.08	0.03%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	28	\$9,302,013.45	0.93%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC	1	\$273,890.00	0.03%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$347,000.00	0.03%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$239,875.00	0.02%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	2	\$638,168.40	0.06%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$209,000.00	0.02%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$233,940.00	0.02%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	3	\$858,413.08	0.09%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$211,000.00	0.02%	0	\$0.00	NA	0
		1	\$226,143.54	0.02%	0	\$0.00	NA	0

	DELTA COMMUNITY CREDIT UNION							
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$596,379.12	0.06%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$329,200.00	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	7	\$2,052,389.96	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$470,000.00	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$202,350.00	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	11	\$2,887,520.46	0.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,297,991.34	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$781,806.00	0.08%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE	1	\$366,000.00	0.04%	0	\$0.00	NA	0
	DILLON CREDIT UNION	1	\$220,500.00	0.02%	0	\$0.00	NA	0
	DIME BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$308,000.00	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE	2	\$626,000.00	0.06%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$200,800.00	0.02%	0	\$0.00	NA	0
	DOLAN GADDI LENDING, INC.	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$269,800.00	0.03%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$217,800.00	0.02%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE C	1	\$246,627.98	0.02%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$412,000.00	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$233,860.00	0.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$295,600.00	0.03%	0	\$0.00	NA	0
	ECOM MORTGAGE INC., A CORPORATION	1	\$303,521.57	0.03%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	12	\$3,943,600.00	0.39%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	6	\$1,955,558.00	0.2%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$631,504.36	0.06%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD	11	\$3,309,461.00	0.33%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC - COR	1	\$265,608.13	0.03%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	\$1,107,186.84	0.11%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC.	1	\$390,400.00	0.04%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$386,000.00	0.04%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$398,644.83	0.04%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$610,616.54	0.06%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	43	\$13,478,857.27	1.35%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,208,248.41	0.32%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	8	\$2,182,717.15	0.22%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICES	1	\$350,000.00	0.04%	0	\$0.00	NA	0	\$
	F&B ACQUISITION GROUP, LLC	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$576,000.00	0.06%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$13,638,044.27	1.36%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$608,000.00	0.06%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$251,750.00	0.03%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	13	\$4,264,991.82	0.43%	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$529,000.00	0.05%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$3,829,141.36	0.38%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	73	\$25,644,686.01	2.56%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	36	\$11,022,088.99	1.1%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,045,920.49	0.1%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$263,602.00	0.03%	0	\$0.00	NA	0	\$
	FIREFIGHTERS FIRST CREDIT UNION	5	\$1,579,500.00	0.16%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS FINANCIAL, INC., A C	1	\$312,507.41	0.03%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$256,920.94	0.03%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$231,750.00	0.02%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$639,043.21	0.06%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	6	\$1,655,600.00	0.17%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,246,850.00	0.12%	0	\$0.00	NA	0	\$

	FIRST CHOICE LOAN SERVICES INC.	5	\$1,701,765.84	0.17%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL BANK, N.A.	1	\$215,332.30	0.02%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	3	\$709,202.28	0.07%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$280,921.00	0.03%	0	\$0.00	NA	0	\$
	FIRST ENTERTAINMENT CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$646,910.72	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$261,250.00	0.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, F.S.B.	1	\$204,250.00	0.02%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$3,719,946.23	0.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$1,814,379.46	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$432,300.00	0.04%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A.	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	8	\$2,799,328.53	0.28%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	2	\$656,750.00	0.07%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	12	\$3,504,155.00	0.35%	0	\$0.00	NA	0	\$
	FIRST METRO BANK	1	\$298,400.00	0.03%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$230,069.22	0.02%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$633,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,105,040.70	0.21%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	\$1,586,093.73	0.16%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$318,510.00	0.03%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$220,500.00	0.02%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING, LLC	2	\$551,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$207,000.00	0.02%	0	\$0.00	NA	0	\$



	FIRST NATIONAL BANK OF DURANGO	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$297,500.00	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$815,154.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK USA	1	\$223,150.00	0.02%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	1	\$241,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK TPO	1	\$342,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	3	\$1,311,126.23	0.13%	0	\$0.00	NA	0	\$
	FIRST ROBINSON SAVINGS BANK, NA	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	1	\$212,800.00	0.02%	0	\$0.00	NA	0	\$
	FIRST STANDARD FINANCIAL CORP. DBA NEXCA	1	\$335,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	2	\$485,125.00	0.05%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$271,203.00	0.03%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,574,427.23	0.56%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	12	\$3,126,877.00	0.31%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$2,325,868.10	0.23%	0	\$0.00	NA	0	\$
	FIRSTBANK	31	\$8,177,070.94	0.82%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$350,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	3	\$877,606.66	0.09%	0	\$0.00	NA	0	\$
	FISHER NATIONAL BANK	1	\$222,200.00	0.02%	0	\$0.00	NA	0	\$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$229,000.00	0.02%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC	2	\$527,745.00	0.05%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	2	\$623,099.47	0.06%	0	\$0.00	NA	0	\$
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$229,600.00	0.02%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$298,428.00	0.03%	0	\$0.00	NA	0	\$
	FREELAND FINANCIAL LLC	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$
	FULTON BANK OF NEW JERSEY	2	\$697,000.00	0.07%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	3	\$826,000.00	0.08%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$767,200.00	0.08%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	3	\$812,996.00	0.08%	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE GROUP, LLC	20	\$5,969,102.72	0.6%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL , LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,000.00	0.02%	0	\$0.00	NA	0	\$
	GEO-CORP INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	3	\$1,039,000.00	0.1%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY DBA NATONA	1	\$327,983.02	0.03%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$335,515.88	0.03%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$423,500.00	0.04%	0	\$0.00	NA	0	\$
	GMFS, LLC	4	\$1,169,996.00	0.12%	0	\$0.00	NA	0	\$
	GO DIRECT LENDERS INC	1	\$273,000.00	0.03%	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	6	\$1,653,559.59	0.17%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK FSA	1	\$271,200.00	0.03%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$701,000.00	0.07%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.04%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP	2	\$743,000.00	0.07%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	7	\$2,136,253.94	0.21%	0	\$0.00	NA	0	\$
	GOOGAIN INC.	2	\$775,000.00	0.08%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$213,677.68	0.02%	0	\$0.00	NA	0	\$
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	2	\$627,000.00	0.06%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK	1	\$244,500.00	0.02%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	9	\$2,904,560.72	0.29%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, LP	1	\$252,019.85	0.03%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	3	\$734,870.00	0.07%	0	\$0.00	NA	0	\$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$344,700.00	0.03%	0	\$0.00	NA	0	\$
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	5	\$1,482,100.00	0.15%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC.	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	5	\$1,233,450.00	0.12%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	3	\$692,720.00	0.07%	0	\$0.00	NA	0	\$
		4	\$965,400.00	0.1%	0	\$0.00	NA	0	\$

	GUARDIAN MORTGAGE COMPANY, INC.							
	GUILD MORTGAGE COMPANY	1	\$310,000.00	0.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$200,191.30	0.02%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$261,900.00	0.03%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$454,685.24	0.05%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$636,250.00	0.06%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$869,727.43	0.09%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$335,000.00	0.03%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST CO, AN IOWA BANKING CORPORATION	1	\$237,000.00	0.02%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$221,700.00	0.02%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$750,600.00	0.08%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$265,100.12	0.03%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$238,000.00	0.02%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	4	\$1,306,238.00	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$292,000.00	0.03%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	29	\$9,238,627.00	0.92%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$320,000.00	0.03%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	3	\$730,500.00	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$979,156.42	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	35	\$11,449,318.23	1.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$3,809,822.84	0.38%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$511,186.00	0.05%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$896,800.00	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$224,556.04	0.02%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	5	\$1,778,514.00	0.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$256,000.00	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED	1	\$210,568.08	0.02%	0	\$0.00	NA	0

	BANK							
	HOMETOWN BANK	1	\$238,400.00	0.02%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$500,750.00	0.05%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$553,483.41	0.06%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$251,387.28	0.03%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$206,000.00	0.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$231,720.68	0.02%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$205,000.00	0.02%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$497,538.28	0.05%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$865,682.78	0.09%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$233,639.71	0.02%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	9	\$2,334,492.11	0.23%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$232,800.00	0.02%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$234,600.00	0.02%	0	\$0.00	NA	0
	ILINOIS NATIONAL BANK, A CORPORATION	1	\$200,450.00	0.02%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$423,280.00	0.04%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$875,000.00	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$929,000.00	0.09%	0	\$0.00	NA	0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$343,900.00	0.03%	0	\$0.00	NA	0
	INSIGNIA BANK	1	\$244,000.00	0.02%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$340,000.00	0.03%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$298,196.18	0.03%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$618,800.00	0.06%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$299,000.00	0.03%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	5	\$1,799,900.00	0.18%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$234,646.05	0.02%	0	\$0.00	NA	0
	J. PHILIPS MORTGAGE DBA JP MORTGAGE	1	\$246,525.00	0.02%	0	\$0.00	NA	0

J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$208,703.00	0.02%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	13	\$3,903,027.59	0.39%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, LLC	1	\$364,605.00	0.04%	0	\$0.00	NA	0	\$
JEANNE D'ARC CREDIT UNION	1	\$244,800.00	0.02%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	2	\$459,612.07	0.05%	0	\$0.00	NA	0	\$
JMAC LENDING, INC.	8	\$2,703,897.54	0.27%	0	\$0.00	NA	0	\$
JOHNSON MORTGAGE COMPANY, LLC, A LI	1	\$239,646.43	0.02%	0	\$0.00	NA	0	\$
K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK, INC.	1	\$352,000.00	0.04%	0	\$0.00	NA	0	\$
KENSINGTON BANK	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC.	15	\$4,757,363.67	0.48%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$343,470.35	0.03%	0	\$0.00	NA	0	\$
KWIK MORTGAGE CORPORATION	2	\$615,500.00	0.06%	0	\$0.00	NA	0	\$
LADERA LENDING, INC.	1	\$324,510.49	0.03%	0	\$0.00	NA	0	\$
LADERA LENDING, INC., A CALIFORNIA	1	\$374,000.00	0.04%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$562,750.00	0.06%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$385,000.00	0.04%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	17	\$6,082,500.00	0.61%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	5	\$1,174,465.00	0.12%	0	\$0.00	NA	0	\$
LEADER BANK N.A.	13	\$4,571,192.00	0.46%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL	1	\$222,400.00	0.02%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$222,507.00	0.02%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$395,000.00	0.04%	0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE, LLC	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$1,567,568.89	0.16%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$587,587.51	0.06%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$371,414.55	0.04%	0	\$0.00	NA	0	\$
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$224,250.00	0.02%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	6	\$1,739,656.98	0.17%	0	\$0.00	NA	0	\$
LIFESTORE BANK, A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
LIVE WELL FINANCIAL, INC	1	\$305,700.00	0.03%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	6	\$1,911,826.83	0.19%	0	\$0.00	NA	0	\$

	LOS ALAMOS NATIONAL BANK	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$248,500.00	0.02%	0	\$0.00	NA	0	\$
	LUSO FEDERAL CREDIT UNION	1	\$213,000.00	0.02%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	5	\$1,540,784.87	0.15%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$249,623.46	0.02%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE BANK, A CORPORATION	1	\$347,326.08	0.03%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY CO	1	\$384,550.00	0.04%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK & TRUST COMPANY	1	\$281,000.00	0.03%	0	\$0.00	NA	0	\$
	MARINE BANK	5	\$1,344,000.00	0.13%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$276,000.00	0.03%	0	\$0.00	NA	0	\$
	MB FINANCIAL BANK	3	\$1,024,550.00	0.1%	0	\$0.00	NA	0	\$
	MCKINLEY MORTGAGE LLC	1	\$326,200.00	0.03%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$3,279,793.25	0.33%	0	\$0.00	NA	0	\$
	MEETINGHOUSE BANK	1	\$517,000.00	0.05%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FINDING INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.04%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING	2	\$720,500.00	0.07%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC.	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$397,686.75	0.04%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	1	\$413,000.00	0.04%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	12	\$3,802,080.72	0.38%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	2	\$610,821.00	0.06%	0	\$0.00	NA	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$246,905.00	0.02%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	4	\$1,194,319.71	0.12%	0	\$0.00	NA	0	\$
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$213,750.00	0.02%	0	\$0.00	NA	0	\$
	MENLO PARK FUNDING	2	\$742,000.00	0.07%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$608,000.00	0.06%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$971,500.00	0.1%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A	1	\$208,485.51	0.02%	0	\$0.00	NA	0	\$

MASSACHUSETTS CO							
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$202,500.00	0.02%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$777,201.75	0.08%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$277,092.71	0.03%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$416,357.96	0.04%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$237,000.00	0.02%	0	\$0.00	NA	0
METRO LENDING SERVICES	2	\$761,185.20	0.08%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	12	\$3,164,806.83	0.32%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	5	\$1,586,828.06	0.16%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$285,300.00	0.03%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	2	\$544,000.00	0.05%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$375,000.00	0.04%	0	\$0.00	NA	0
MIDLAND STATES BANK	8	\$2,333,491.93	0.23%	0	\$0.00	NA	0
MINNESOTA BANK & TRUST	1	\$292,000.00	0.03%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$562,143.79	0.06%	0	\$0.00	NA	0
MLS SERVICES INC	1	\$240,560.00	0.02%	0	\$0.00	NA	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$223,670.00	0.02%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	3	\$845,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$228,200.00	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$220,000.00	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$299,700.00	0.03%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	2	\$553,466.47	0.06%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$220,000.00	0.02%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	16	\$4,655,106.77	0.47%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$573,500.00	0.06%	0	\$0.00	NA	0
MORTGAGE SERVICES	1	\$311,950.00	0.03%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC.	3	\$719,450.00	0.07%	0	\$0.00	NA	0
MORTGAGE TRUST INC.	1	\$234,400.00	0.02%	0	\$0.00	NA	0
MORTGAGENETWORK	17	\$5,208,840.36	0.52%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$259,700.00	0.03%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	4	\$1,003,528.03	0.1%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	10	\$2,878,697.62	0.29%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,316,200.00	0.13%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	37	\$10,382,238.05	1.04%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$290,500.00	0.03%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	3	\$915,310.49	0.09%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	1	\$450,000.00	0.05%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,075,871.94	0.11%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,634,200.00	0.16%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,255,328.88	0.13%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$531,640.00	0.05%	0	\$0.00	NA	0	\$
	NBKC BANK	20	\$6,867,597.00	0.69%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC.	2	\$608,622.00	0.06%	0	\$0.00	NA	0	\$
	NETWORK FUNDING LP	1	\$306,400.00	0.03%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	4	\$1,265,995.00	0.13%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$1,116,398.02	0.11%	0	\$0.00	NA	0	\$
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$255,000.00	0.03%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	4	\$1,233,635.67	0.12%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$209,704.11	0.02%	0	\$0.00	NA	0	\$
	NEXCAP HOME LOANS	1	\$384,932.08	0.04%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA NEWFI	1	\$299,000.00	0.03%	0	\$0.00	NA	0	\$
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$268,000.00	0.03%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	4	\$1,135,000.00	0.11%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	5	\$1,409,291.91	0.14%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	5	\$1,377,600.00	0.14%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	1	\$342,000.00	0.03%	0	\$0.00	NA	0	\$
	NMIS INC	1	\$432,347.83	0.04%	0	\$0.00	NA	0	\$
	NMSI INC A CALOIFORNIA CORRORATION	1	\$411,000.00	0.04%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	5	\$1,460,407.22	0.15%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	2	\$503,000.00	0.05%	0	\$0.00	NA	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,095,000.00	0.11%	0	\$0.00	NA	0	\$



NORWOOD BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$
NOVATION CREDIT UNION	1	\$221,400.00	0.02%	0	\$0.00	NA	0	\$
NUDGE FUNDING, LLC	2	\$646,400.00	0.06%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$265,900.00	0.03%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$594,700.00	0.06%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	8	\$2,419,693.00	0.24%	0	\$0.00	NA	0	\$
OAK BANK/LENDER	1	\$324,499.60	0.03%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$467,400.00	0.05%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	4	\$945,500.00	0.09%	0	\$0.00	NA	0	\$
ONEAZ CREDIT UNION	3	\$753,650.00	0.08%	0	\$0.00	NA	0	\$
OOSTBURG STATE BANK	1	\$371,425.16	0.04%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$272,089.57	0.03%	0	\$0.00	NA	0	\$
OPTIMA HOME MORTGAGE	1	\$279,000.00	0.03%	0	\$0.00	NA	0	\$
OPTION FUNDING, INC.	1	\$415,000.00	0.04%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	10	\$3,026,315.08	0.3%	0	\$0.00	NA	0	\$
ORIENTAL BANK	1	\$237,134.33	0.02%	0	\$0.00	NA	0	\$
ORIGIN BANK	4	\$982,080.22	0.1%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	1	\$348,500.00	0.03%	0	\$0.00	NA	0	\$
PACIFIC ONE LENDING	1	\$397,500.00	0.04%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$953,050.87	0.1%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$411,500.00	0.04%	0	\$0.00	NA	0	\$
PALM LENDING, LLC	1	\$333,896.34	0.03%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$298,000.00	0.03%	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$374,000.00	0.04%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$854,800.00	0.09%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC ., A CALIFORNIA C	1	\$350,000.00	0.04%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRO	1	\$305,000.00	0.03%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$
PARK STERLING BANK	1	\$256,500.00	0.03%	0	\$0.00	NA	0	\$

	PARKSIDE LENDING LLC	14	\$5,001,393.08	0.5%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	4	\$1,329,894.00	0.13%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$622,000.00	0.06%	0	\$0.00	NA	0	\$
	PATRIOT BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	10	\$2,503,984.39	0.25%	0	\$0.00	NA	0	\$
	PEOPLES BANK - FREELAND	1	\$257,000.00	0.03%	0	\$0.00	NA	0	\$
	PEOPLES BANK - MOUNT VERNON	1	\$411,000.00	0.04%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	9	\$3,454,065.00	0.35%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	9	\$2,628,154.56	0.26%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	9	\$3,239,710.00	0.32%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	9	\$2,453,682.97	0.25%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY	1	\$237,500.00	0.02%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC.	1	\$443,345.90	0.04%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$218,500.00	0.02%	0	\$0.00	NA	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$274,700.00	0.03%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	11	\$4,275,750.00	0.43%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	3	\$1,169,367.00	0.12%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	17	\$4,711,021.06	0.47%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	6	\$2,048,346.98	0.2%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	4	\$1,309,500.00	0.13%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$406,000.00	0.04%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	3	\$796,000.00	0.08%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$776,620.00	0.08%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$572,875.00	0.06%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$212,946.63	0.02%	0	\$0.00	NA	0	\$
	PREFERRED LENDING GROUP	1	\$533,000.00	0.05%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC	1	\$375,000.00	0.04%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	2	\$724,407.31	0.07%	0	\$0.00	NA	0	\$
	PREMIER MEMBERS CREDIT UNION	1	\$309,533.09	0.03%	0	\$0.00	NA	0	\$
	PRESTIGE MORTGAGE SERVICES INC	1	\$269,800.00	0.03%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	16	\$4,893,370.00	0.49%	0	\$0.00	NA	0	\$
	PRIMARY PARTNERS	1	\$297,070.59	0.03%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$
		6	\$1,591,337.00	0.16%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE, INC.							
	PRIME HOME LOANS, INC.	1	\$246,557.12	0.02%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$235,000.00	0.02%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	2	\$651,490.03	0.07%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,029,557.90	0.1%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$372,800.00	0.04%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	25	\$7,391,753.64	0.74%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$2,230,567.21	0.22%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$471,289.09	0.05%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	32	\$11,290,971.16	1.13%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$242,155.00	0.02%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$270,000.00	0.03%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (NAPERVIL	1	\$271,590.32	0.03%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	17	\$5,114,290.42	0.51%	0	\$0.00	NA	0
	R P FUNDING INC.	7	\$1,922,500.00	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$292,000.00	0.03%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$279,000.00	0.03%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$679,600.00	0.07%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	3	\$983,400.00	0.1%	0	\$0.00	NA	0
	RANLIFE, INC	4	\$1,084,506.88	0.11%	0	\$0.00	NA	0
	RCB BANK	1	\$375,200.00	0.04%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	3	\$722,185.00	0.07%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$221,672.95	0.02%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$242,000.00	0.02%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$438,000.00	0.04%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP, INC.	1	\$199,964.47	0.02%	0	\$0.00	NA	0
	RENASANT BANK	7	\$2,087,113.45	0.21%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	2	\$618,290.75	0.06%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP.	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORP	1	\$220,300.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	4	\$1,495,334.42	0.15%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$399,370.49	0.04%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	RESMAC, INC	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	RESMAC, INC.	2	\$609,955.48	0.06%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$345,490.27	0.03%	0	\$0.00	NA	0

RIVER VALLEY BANK	1	\$287,200.00	0.03%	0	\$0.00	NA	0	\$
ROBINS FINANCIAL CREDIT UNION	2	\$557,857.71	0.06%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	3	\$769,300.00	0.08%	0	\$0.00	NA	0	\$
ROUND TOP STATE BANK	1	\$275,000.00	0.03%	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$329,403.12	0.03%	0	\$0.00	NA	0	\$
ROYAL BANK	1	\$225,600.00	0.02%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	13	\$3,559,339.35	0.36%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	6	\$1,817,550.00	0.18%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	13	\$3,914,765.00	0.39%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$1,097,900.00	0.11%	0	\$0.00	NA	0	\$
S&T BANK	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST COMPANY	2	\$638,000.00	0.06%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	3	\$1,123,453.44	0.11%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	6	\$1,738,962.62	0.17%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	15	\$4,470,224.52	0.45%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	9	\$2,841,377.29	0.28%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	7	\$2,396,478.42	0.24%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	2	\$859,163.05	0.09%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$219,329.80	0.02%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$308,000.00	0.03%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$338,000.00	0.03%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,485,434.34	0.15%	0	\$0.00	NA	0	\$
SEATTLE'S BEST MORTGAGE, INC.	1	\$416,371.93	0.04%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,336,058.58	0.13%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,294,828.20	0.23%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC.	7	\$2,199,785.67	0.22%	0	\$0.00	NA	0	\$
SETTLERS BANK	1	\$266,650.00	0.03%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$234,000.00	0.02%	0	\$0.00	NA	0	\$
SHAREPOINT CREDIT UNION - COR	1	\$256,500.00	0.03%	0	\$0.00	NA	0	\$

	SHEA MORTGAGE INC.	4	\$1,015,357.57	0.1%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$223,250.00	0.02%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	50	\$19,980,904.78	2%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$
	SIMMONS BANK	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$
	SIMPLE MORTGAGE	1	\$238,118.00	0.02%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	1	\$387,402.60	0.04%	0	\$0.00	NA	0	\$
	SMART CHOICE MORTGAGE, LLC	1	\$304,200.00	0.03%	0	\$0.00	NA	0	\$
	SOFI LENDING CORP.	3	\$994,615.00	0.1%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$215,960.00	0.02%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$230,850.00	0.02%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$223,920.00	0.02%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$203,920.00	0.02%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,707,100.00	0.17%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	12	\$3,368,745.66	0.34%	0	\$0.00	NA	0	\$
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$390,000.00	0.04%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$306,000.00	0.03%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	3	\$890,500.00	0.09%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$384,173.92	0.04%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$266,047.00	0.03%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$331,288.36	0.03%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$232,020.00	0.02%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	4	\$1,077,060.00	0.11%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$254,539.00	0.03%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	2	\$673,500.00	0.07%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	4	\$1,141,368.96	0.11%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	2	\$644,000.00	0.06%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE LLC	1	\$268,375.00	0.03%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$206,000.00	0.02%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	5	\$1,561,678.75	0.16%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	56	\$18,717,213.99	1.87%	0	\$0.00	NA	0	\$
	STERLING BANK & TRUST, F.S.B.	1	\$324,488.52	0.03%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$291,000.00	0.03%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	8	\$2,057,705.11	0.21%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$203,600.00	0.02%	0	\$0.00	NA	0	\$

	SUN FEDERAL CREDIT UNION	1	\$237,630.00	0.02%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	7	\$2,586,223.74	0.26%	0	\$0.00	NA	0	\$
	SUNCOAST CREDIT UNION	1	\$213,900.00	0.02%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	32	\$8,896,425.89	0.89%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING	1	\$410,000.00	0.04%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC, A CORPORATION.	1	\$396,000.00	0.04%	0	\$0.00	NA	0	\$
	TABLE ROCK COMMUNITY BANK	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	9	\$2,566,650.00	0.26%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	6	\$1,864,075.82	0.19%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$227,905.00	0.02%	0	\$0.00	NA	0	\$
	TENNESSEE TRUST MORTGAGE, INC	1	\$218,470.39	0.02%	0	\$0.00	NA	0	\$
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$329,491.91	0.03%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$251,500.00	0.03%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$362,700.00	0.04%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$492,613.86	0.05%	0	\$0.00	NA	0	\$
	THE BANK OF BENNINGTON	1	\$266,000.00	0.03%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON	1	\$251,612.00	0.03%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST CORPORATION	2	\$834,000.00	0.08%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,617,864.92	0.16%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$304,410.00	0.03%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BASTROP	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$230,051.05	0.02%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	1	\$323,550.00	0.03%	0	\$0.00	NA	0	\$
	THE JACKSBORO NATIONAL BANK	1	\$301,500.00	0.03%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$1,658,000.00	0.17%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORPORATION.	1	\$330,000.00	0.03%	0	\$0.00	NA	0	\$

	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION.	1	\$211,950.94	0.02%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC.	1	\$449,307.14	0.04%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC. - COR	1	\$355,000.00	0.04%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC	1	\$208,525.00	0.02%	0	\$0.00	NA	0	\$
	THE MORTGAGE WAREHOUSE, LLC	1	\$229,000.00	0.02%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$391,000.00	0.04%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$368,000.00	0.04%	0	\$0.00	NA	0	\$
	THE PITTSFIELD COOPERATIVE BANK	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$
	THE PRIVATE BANK AND TRUST	1	\$243,000.00	0.02%	0	\$0.00	NA	0	\$
	THE TURNKEY FOUNDATION INC	1	\$278,598.01	0.03%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$525,850.00	0.05%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$645,400.00	0.06%	0	\$0.00	NA	0	\$
	THOROUGHbred MORTGAGE	2	\$1,176,369.48	0.12%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	3	\$696,250.00	0.07%	0	\$0.00	NA	0	\$
	TITLE MORTGAGE SOLUTION, LLC	1	\$243,624.31	0.02%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC.	1	\$256,500.00	0.03%	0	\$0.00	NA	0	\$
	TOMAH AREA CREDIT UNION	1	\$210,999.55	0.02%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$330,000.00	0.03%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,368,000.00	0.14%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$
	TRADITIONS BANK	1	\$240,272.90	0.02%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$365,460.80	0.04%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	4	\$1,090,848.43	0.11%	0	\$0.00	NA	0	\$
	TRI COUNTIES BANK	1	\$236,000.00	0.02%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE, INC., A WASHINGTON	1	\$395,500.00	0.04%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE - CONSUMER DIRECT	1	\$369,900.00	0.04%	0	\$0.00	NA	0	\$
	TROY BANK AND TRUST	2	\$506,857.63	0.05%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE CORPORATION	1	\$283,455.00	0.03%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$236,400.00	0.02%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$211,701.29	0.02%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$228,600.00	0.02%	0	\$0.00	NA	0	\$

	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$232,655.00	0.02%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP.	1	\$392,421.03	0.04%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,064,650.00	0.11%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$986,504.45	0.1%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$239,438.52	0.02%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$662,000.00	0.07%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$391,500.00	0.04%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$570,000.00	0.06%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	103	\$36,318,425.00	3.63%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$1,981,993.30	0.2%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,399,688.55	0.14%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	31	\$9,094,536.79	0.91%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	5	\$1,380,600.00	0.14%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,220,096.93	0.12%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$341,000.00	0.03%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$468,645.90	0.05%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	2	\$444,500.00	0.04%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,315,000.00	0.13%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	3	\$755,787.05	0.08%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	4	\$1,259,475.00	0.13%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	1	\$279,900.00	0.03%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	5	\$1,300,000.00	0.13%	0	\$0.00	NA	0	\$
	VALLEY VIEW HOME LOANS	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$268,000.00	0.03%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$499,780.51	0.05%	0	\$0.00	NA	0	\$
	VANGAURD FUNDING	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$



VANGUARD FUNDING	1	\$279,827.90	0.03%	0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC	1	\$389,200.00	0.04%	0	\$0.00	NA	0	\$
VANTAGE WEST CREDIT UNION	1	\$206,504.35	0.02%	0	\$0.00	NA	0	\$
VERIDIAN CREDIT UNION	2	\$462,652.00	0.05%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC ISAOA	13	\$3,989,729.00	0.4%	0	\$0.00	NA	0	\$
VIBRANT CREDIT UNION	1	\$262,800.00	0.03%	0	\$0.00	NA	0	\$
VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$259,350.00	0.03%	0	\$0.00	NA	0	\$
VINSON MORTGAGE SERVICES, INC	1	\$250,900.00	0.03%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	3	\$823,250.00	0.08%	0	\$0.00	NA	0	\$
VIRGINIA NATIONAL BANK	1	\$258,000.00	0.03%	0	\$0.00	NA	0	\$
VISION BANK	1	\$200,400.00	0.02%	0	\$0.00	NA	0	\$
VISIONS FCU	1	\$485,000.00	0.05%	0	\$0.00	NA	0	\$
VISTA HOME LENDING	1	\$267,000.00	0.03%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$961,987.36	0.1%	0	\$0.00	NA	0	\$
WAKEFIELD CO-OPERATIVE BANK	1	\$227,500.00	0.02%	0	\$0.00	NA	0	\$
WALICK AND VOLK INC	1	\$279,000.00	0.03%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$339,500.00	0.03%	0	\$0.00	NA	0	\$
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$239,630.48	0.02%	0	\$0.00	NA	0	\$
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$279,568.89	0.03%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	2	\$543,335.00	0.05%	0	\$0.00	NA	0	\$
WEI MORTGAGE CORPORATION	2	\$678,705.00	0.07%	0	\$0.00	NA	0	\$
WEICHERT FINANCIAL SERVICES	2	\$550,050.00	0.06%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	5	\$1,350,150.00	0.14%	0	\$0.00	NA	0	\$
WEST GATE BANK	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$
WEST ONE CAPITAL GROUP, INC.	1	\$230,636.46	0.02%	0	\$0.00	NA	0	\$
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	2	\$594,439.36	0.06%	0	\$0.00	NA	0	\$
WESTERN FEDERAL CREDIT UNION	1	\$205,000.00	0.02%	0	\$0.00	NA	0	\$
WESTERN STATE BANK, A CORPORATION	1	\$265,353.73	0.03%	0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	1	\$295,000.00	0.03%	0	\$0.00	NA	0	\$
WHITNEY BANK	3	\$685,071.28	0.07%	0	\$0.00	NA	0	\$
WILLAMETTE VALLEY BANK	1	\$241,425.00	0.02%	0	\$0.00	NA	0	\$
WILSHIRE BANK	4	\$1,434,000.00	0.14%	0	\$0.00	NA	0	\$
WINNPOINTE CORPORATION	1	\$238,700.00	0.02%	0	\$0.00	NA	0	\$
WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	7	\$2,325,452.73	0.23%	0	\$0.00	NA	0	\$

	WINTERWOOD MORTGAGE GROUP LLC	1	\$365,000.00	0.04%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$550,056.78	0.06%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$392,234.04	0.04%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$350,000.00	0.04%	0	\$0.00	NA	0	\$
	WMS SERIES LLC,	1	\$374,500.00	0.04%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$267,500.00	0.03%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$355,851.26	0.04%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$1,034,250.00	0.1%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$368,000.00	0.04%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	9	\$2,591,004.39	0.26%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,585,178.95	0.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,231</b>	<b>\$999,872,805.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WHV25	ABBEVILLE BUILDING & LOAN	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$559,900.00	1.11%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$360,550.00	0.72%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$196,350.00	0.39%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$752,084.03	1.49%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$194,450.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,100.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$593,500.00	1.18%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$191,300.00	0.38%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$382,000.00	0.76%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$

	LOAN ASSOCIATION							
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$187,171.71	0.37%	0	\$0.00	NA	0
	BANCFIRST	1	\$180,500.00	0.36%	0	\$0.00	NA	0
	BANNER BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$566,300.00	1.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$381,439.00	0.76%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$183,200.00	0.36%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$377,000.00	0.75%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$190,670.00	0.38%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	BONDUEL STATE BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	BRYANT BANK	1	\$182,782.97	0.36%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,137,434.00	2.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$189,500.00	0.38%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$382,000.00	0.76%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$571,699.79	1.13%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$199,181.75	0.4%	0	\$0.00	NA	0
	CENTRAL BANK OF BRANSON	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$193,000.00	0.38%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$177,615.56	0.35%	0	\$0.00	NA	0
	CO-OP CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$196,500.00	0.39%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	COMPASS MORTGAGE	1	\$182,400.00	0.36%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0

	DFCU FINANCIAL	2	\$391,000.00	0.78%	0	\$0.00	NA	0	\$
	EMPOWER CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$368,184.92	0.73%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$369,300.00	0.73%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$547,000.00	1.09%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$381,582.00	0.76%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	3	\$551,198.14	1.09%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,847,300.00	3.67%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$377,171.71	0.75%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST LENDING	1	\$181,689.00	0.36%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$195,127.80	0.39%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$179,200.00	0.36%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, AMES, IOWA	1	\$185,400.00	0.37%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST PEOPLES CFCU	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL	3	\$578,000.00	1.15%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	FIRST UNITED BANK AND TRUST COMPANY	3	\$549,000.00	1.09%	0	\$0.00	NA	0
	FIRSTBANK	3	\$564,630.31	1.12%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$181,300.00	0.36%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$181,300.00	0.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$177,600.00	0.35%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$186,124.33	0.37%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	2	\$351,208.96	0.7%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$176,021.05	0.35%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$1,680,921.80	3.34%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$188,158.94	0.37%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$176,800.00	0.35%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,500.00	0.36%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$373,200.00	0.74%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$189,171.23	0.38%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$199,750.00	0.4%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$555,500.00	1.1%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$194,500.00	0.39%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$189,500.00	0.38%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$198,000.00	0.39%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$178,500.00	0.35%	0	\$0.00	NA	0
	LENDERLIVE NETWORK LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	LUTHERAN FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$179,500.00	0.36%	0	\$0.00	NA	0
	MARINE BANK	1	\$179,770.00	0.36%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$190,141.54	0.38%	0	\$0.00	NA	0

COMPANY								
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$182,866.00	0.36%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,778.56	0.35%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,750.00	0.35%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$
MIDSTATE MORTGAGE CO LLC	1	\$180,990.98	0.36%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$183,993.92	0.37%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
MIT FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$178,720.00	0.35%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	1	\$185,694.62	0.37%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$189,900.00	0.38%	0	\$0.00	NA	0	\$
NBKC BANK	2	\$371,900.00	0.74%	0	\$0.00	NA	0	\$
NEEDHAM BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$186,500.00	0.37%	0	\$0.00	NA	0	\$
NORTH ALABAMA MORTGAGE, INC.	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	2	\$381,400.00	0.76%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$178,293.89	0.35%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	2	\$376,000.00	0.75%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$373,800.00	0.74%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,176.75	0.37%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC.	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	3	\$569,807.30	1.13%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$365,800.00	0.73%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	1	\$191,100.00	0.38%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$183,500.00	0.36%	0	\$0.00	NA	0	\$
R P FUNDING INC.	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC	1	\$196,800.00	0.39%	0	\$0.00	NA	0	\$
RELIANCE STATE BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$

	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$195,582.00	0.39%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	4	\$729,430.24	1.45%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$181,916.00	0.36%	0	\$0.00	NA	0	\$
	SIGNATURE BANK OF ARKANSAS	1	\$181,795.50	0.36%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	1	\$198,621.03	0.39%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$175,224.58	0.35%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	2	\$358,500.00	0.71%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$183,920.00	0.36%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$
	STANDARD BANK & TRUST COMPANY	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
	STATE BANK OF FLORENCE	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	3	\$570,800.00	1.13%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$755,700.00	1.5%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$193,145.27	0.38%	0	\$0.00	NA	0	\$
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$193,875.00	0.38%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARMi	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY	1	\$185,800.00	0.37%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$179,704.75	0.36%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$197,600.00	0.39%	0	\$0.00	NA	0	\$
		1	\$189,117.91	0.38%	0	\$0.00	NA	0	\$

	UNIVERSITY FEDERAL CREDIT UNION							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$187,600.00	0.37%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$380,000.00	0.75%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$933,300.00	1.85%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$370,500.00	0.74%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$175,224.58	0.35%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$178,000.00	0.35%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	0
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$178,000.00	0.35%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$180,692.32	0.36%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$371,323.53	0.74%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$184,400.00	0.37%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$175,846.82	0.35%	0	\$0.00	NA	0
	Unavailable	1	\$198,534.65	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$50,394,806.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WHV33	A1 MORTGAGE GROUP, LLC	1	\$126,850.00	0.77%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$278,608.00	1.7%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$138,000.00	0.84%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$144,386.34	0.88%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,000.00	0.9%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$138,800.00	0.85%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$145,500.00	0.89%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$135,000.00	0.82%	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$131,435.69	0.8%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$398,850.00	2.44%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$145,000.00	0.89%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$148,000.00	0.9%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$142,500.00	0.87%	0	\$0.00	NA	0



	BENCHMARK COMMUNITY BANK	1	\$144,000.00	0.88%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO	1	\$140,796.00	0.86%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$148,000.00	0.9%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.92%	0	\$0.00	NA	0	\$
	BRONCO FEDERAL CREDIT UNION	1	\$134,422.86	0.82%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$280,050.00	1.71%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$144,000.00	0.88%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	1	\$146,000.00	0.89%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$136,000.00	0.83%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$142,500.00	0.87%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$274,000.00	1.67%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$133,360.00	0.81%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,230.00	0.83%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$272,050.00	1.66%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$272,000.00	1.66%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	5	\$681,000.00	4.16%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$253,875.00	1.55%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$134,500.00	0.82%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$422,500.00	2.58%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$138,000.00	0.84%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$130,041.67	0.79%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING	1	\$137,143.18	0.84%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$138,162.79	0.84%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	1	\$133,000.00	0.81%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$148,000.00	0.9%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,000.00	0.9%	0	\$0.00	NA	0	\$
	GERBER FEDERAL CREDIT UNION	1	\$147,000.00	0.9%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP.	1	\$142,500.00	0.87%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$135,000.00	0.82%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$146,000.00	0.89%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$270,886.52	1.65%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$132,000.00	0.81%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$150,000.00	0.92%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	1	\$144,000.00	0.88%	0	\$0.00	NA	0	\$

	HOUSTONIAN MORTGAGE GROUP	1	\$129,944.00	0.79%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$131,480.00	0.8%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$274,200.00	1.67%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$141,350.00	0.86%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$150,000.00	0.92%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	1	\$138,750.00	0.85%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$140,004.04	0.86%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$147,600.00	0.9%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$150,000.00	0.92%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$131,250.00	0.8%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$130,000.00	0.79%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$144,635.28	0.88%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$137,700.00	0.84%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$132,786.34	0.81%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$131,446.98	0.8%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$411,500.00	2.51%	0	\$0.00	NA	0	\$
	PARTNER COLORADO CREDIT UNION	1	\$142,573.00	0.87%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$150,000.00	0.92%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$143,700.00	0.88%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$150,000.00	0.92%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$331,000.82	2.02%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$265,498.78	1.62%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$150,000.00	0.92%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$131,429.98	0.8%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$135,916.45	0.83%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$131,250.00	0.8%	0	\$0.00	NA	0	\$
	RESMAC INC., A CORPORATION	1	\$130,500.00	0.8%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$150,000.00	0.92%	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$132,000.00	0.81%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$134,500.00	0.82%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,593.00	0.78%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$135,000.00	0.82%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$137,814.27	0.84%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$134,400.00	0.82%	0	\$0.00	NA	0	\$

	STATEWIDE MORTGAGE	1	\$132,000.00	0.81%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	1	\$134,428.66	0.82%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	5	\$689,019.55	4.21%	0	\$0.00	NA	0	\$
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$133,851.00	0.82%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C.	1	\$131,250.00	0.8%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$145,000.00	0.89%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.82%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$126,377.40	0.77%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$140,784.17	0.86%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$147,000.00	0.9%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$137,000.00	0.84%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,800.00	0.83%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$144,373.84	0.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$16,371,655.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WHV41	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$166,983.07	1.09%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$156,800.00	1.02%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$163,587.24	1.07%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$175,000.00	1.14%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$171,238.19	1.12%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$175,000.00	1.14%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,000.00	1.01%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$161,400.00	1.05%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$330,800.00	2.16%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$172,600.00	1.13%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,000.00	1.04%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$161,617.00	1.06%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	3	\$495,500.00	3.24%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	1	\$172,400.00	1.13%	0	\$0.00	NA	0	\$
		1	\$158,000.00	1.03%	0	\$0.00	NA	0	\$

	CHERRY CREEK MORTGAGE CO., INC.							
	CITIBANK,N.A.	1	\$172,936.48	1.13%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$166,000.00	1.08%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$303,863.04	1.99%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$169,000.00	1.1%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$150,550.00	0.98%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$483,250.00	3.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$485,744.00	3.17%	0	\$0.00	NA	0
	FARMERS BANK	1	\$152,837.13	1%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$153,700.00	1%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$157,000.00	1.03%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$343,000.00	2.24%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$159,500.00	1.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$163,000.00	1.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$151,000.00	0.99%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$165,000.00	1.08%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$175,000.00	1.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$804,072.20	5.25%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$154,500.00	1.01%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$154,230.00	1.01%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$172,000.00	1.12%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$169,400.00	1.11%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$157,500.00	1.03%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$172,000.00	1.12%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	6	\$975,669.93	6.38%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,500.00	1.04%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$159,000.00	1.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$165,500.00	1.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$154,000.00	1.01%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$170,000.00	1.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$161,000.00	1.05%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$175,000.00	1.14%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$173,900.00	1.14%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$170,000.00	1.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$321,000.00	2.1%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$152,000.00	0.99%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$155,000.00	1.01%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$309,938.90	2.03%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$153,686.11	1%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,500.00	1.02%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$162,000.00	1.06%	0	\$0.00	NA	0	\$
	R P FUNDING INC.	1	\$173,000.00	1.13%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A.	1	\$175,000.00	1.14%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,000.00	1.08%	0	\$0.00	NA	0	\$
	STATEWIDE FEDERAL CREDIT UNION	1	\$168,021.28	1.1%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$175,000.00	1.14%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$319,000.00	2.08%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$168,900.70	1.1%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	1	\$151,500.00	0.99%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,850.00	1.07%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$175,000.00	1.14%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$175,000.00	1.14%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$160,100.00	1.05%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$321,000.00	2.1%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES	1	\$152,000.00	0.99%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$156,000.00	1.02%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$152,345.91	1%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$169,528.12	1.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$15,303,949.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WHV58	1ST MIDAMERICA CREDIT UNION	2	\$203,999.95	0.51%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$86,500.00	0.22%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$102,841.41	0.26%	0	\$0.00	NA	0	\$
	ACCENTRA CREDIT UNION	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$109,250.00	0.27%	0	\$0.00	NA	0	\$

	ALPENA ALCONA AREA C. U.	1	\$96,400.00	0.24%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$207,920.00	0.52%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$280,500.00	0.7%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$108,500.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	1	\$106,400.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$93,100.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$109,900.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	2	\$207,200.00	0.52%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$389,800.00	0.97%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$
	ARVEST BANK	3	\$299,550.00	0.75%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$
	BANK OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$103,839.88	0.26%	0	\$0.00	NA	0	\$
	BANK OF DONIPHAN	1	\$91,200.00	0.23%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK	1	\$97,600.00	0.24%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$87,065.00	0.22%	0	\$0.00	NA	0	\$
	BANK SNB	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
	BANKWEST OF KANSAS	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$
	BARTON CREEK LENDING GROUP LLC	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$109,250.00	0.27%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$203,500.00	0.51%	0	\$0.00	NA	0	\$
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$
	BLOOMBANK	1	\$95,830.00	0.24%	0	\$0.00	NA	0	\$

	BOKF NA DBA BANK OF OKLAHOMA	2	\$201,500.00	0.5%	0	\$0.00	NA	0	\$
	BORDER STATE BANK	1	\$89,775.00	0.22%	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$
	BROWN COUNTY STATE BANK	1	\$107,825.00	0.27%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$106,200.00	0.26%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$99,500.00	0.25%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$
	CB&S BANK	1	\$109,000.00	0.27%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE OZARKS	1	\$102,600.00	0.26%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$295,450.00	0.74%	0	\$0.00	NA	0	\$
	CHARTERBANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$86,950.00	0.22%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$
	CIVISTA BANK	1	\$103,120.00	0.26%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$104,800.00	0.26%	0	\$0.00	NA	0	\$
	CO-OP CREDIT UNION	1	\$103,230.00	0.26%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$304,300.00	0.76%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$281,700.00	0.7%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,405.00	0.26%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$103,500.00	0.26%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$208,000.00	0.52%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$88,800.00	0.22%	0	\$0.00	NA	0	\$
	CYPRUS FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$109,200.00	0.27%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$92,800.00	0.23%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$269,100.00	0.67%	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE	1	\$87,300.00	0.22%	0	\$0.00	NA	0	\$
		4	\$385,500.00	0.96%	0	\$0.00	NA	0	\$

	EMPOWER FEDERAL CREDIT UNION							
	ENTEGRA BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$189,422.00	0.47%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$392,450.00	0.98%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$97,500.00	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$303,575.00	0.76%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$87,200.00	0.22%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$98,000.00	0.24%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$106,603.00	0.27%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$109,600.00	0.27%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$87,065.74	0.22%	0	\$0.00	NA	0
	FIRST BANK BLUE EARTH	1	\$106,931.29	0.27%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$212,400.00	0.53%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$199,688.99	0.5%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$96,500.00	0.24%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$109,481.17	0.27%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$94,400.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$182,250.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$985,620.00	2.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$87,400.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$206,670.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$107,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$298,000.00	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$106,000.00	0.26%	0	\$0.00	NA	0



	FIRST NATIONAL BANK OF STEELEVILLE	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	7	\$719,780.00	1.8%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST OPTION BANK	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$99,848.04	0.25%	0	\$0.00	NA	0	\$
	FIRST ROBINSON SAVINGS BANK, NA	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$109,500.00	0.27%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
	FISHER NATIONAL BANK	1	\$94,165.00	0.23%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$106,400.00	0.27%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$100,350.00	0.25%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	7	\$710,183.73	1.77%	0	\$0.00	NA	0	\$
	GECU	1	\$106,895.16	0.27%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$85,368.36	0.21%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$108,277.00	0.27%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$103,150.00	0.26%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC.	2	\$214,500.00	0.54%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$97,500.00	0.24%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$202,200.00	0.5%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$86,863.07	0.22%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$109,250.00	0.27%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	1	\$85,360.00	0.21%	0	\$0.00	NA	0	\$
	HIDDEN RIVER CREDIT UNION	1	\$89,162.51	0.22%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	2	\$218,335.00	0.54%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$96,040.00	0.24%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC.	1	\$85,300.00	0.21%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$100,240.43	0.25%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$109,081.79	0.27%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL LLC	1	\$99,500.00	0.25%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	2	\$206,400.00	0.51%	0	\$0.00	NA	0	\$
	HOMEWISER, INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$91,400.00	0.23%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	1	\$109,125.00	0.27%	0	\$0.00	NA	0	\$
		1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$

	HORIZON CREDIT UNION CORPORATION						
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$107,833.71	0.27%	0	\$0.00	NA 0 \$
	IC FEDERAL CREDIT UNION	1	\$98,000.00	0.24%	0	\$0.00	NA 0 \$
	IDAHO CENTRAL CREDIT UNION	8	\$802,267.65	2%	0	\$0.00	NA 0 \$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$108,600.00	0.27%	0	\$0.00	NA 0 \$
	IH MISSISSIPPI VALLY CREDIT UNION, A COPROATION	1	\$95,838.00	0.24%	0	\$0.00	NA 0 \$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,760.00	0.26%	0	\$0.00	NA 0 \$
	INTERRA CREDIT UNION	1	\$98,800.00	0.25%	0	\$0.00	NA 0 \$
	IOWA STATE SAVINGS BANK	1	\$109,600.00	0.27%	0	\$0.00	NA 0 \$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$107,200.00	0.27%	0	\$0.00	NA 0 \$
	KEY MORTGAGE SERVICES, INC.	1	\$109,800.00	0.27%	0	\$0.00	NA 0 \$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$106,000.00	0.26%	0	\$0.00	NA 0 \$
	LAND HOME FINANCIAL SERVICES, INC	1	\$105,000.00	0.26%	0	\$0.00	NA 0 \$
	LANDMARK CREDIT UNION	1	\$104,840.98	0.26%	0	\$0.00	NA 0 \$
	LEADER BANK N.A.	1	\$90,000.00	0.22%	0	\$0.00	NA 0 \$
	LOS ALAMOS NATIONAL BANK	1	\$88,000.00	0.22%	0	\$0.00	NA 0 \$
	MAGNOLIA BANK	1	\$107,000.00	0.27%	0	\$0.00	NA 0 \$
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED	1	\$99,846.03	0.25%	0	\$0.00	NA 0 \$
	MARINE BANK	6	\$574,287.00	1.43%	0	\$0.00	NA 0 \$
	MCCLAIN BANK	1	\$87,864.50	0.22%	0	\$0.00	NA 0 \$
	MEMBER ADVANTAGE MORTGAGE	2	\$206,635.57	0.52%	0	\$0.00	NA 0 \$
	MEMBERS FIRST CREDIT UNION	1	\$85,935.00	0.21%	0	\$0.00	NA 0 \$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,344.98	0.25%	0	\$0.00	NA 0 \$
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$107,000.00	0.27%	0	\$0.00	NA 0 \$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$88,046.00	0.22%	0	\$0.00	NA 0 \$
	MISSOURI CREDIT UNION	1	\$106,200.00	0.26%	0	\$0.00	NA 0 \$
	MORIA DEVELOPMENT, INC.	1	\$95,000.00	0.24%	0	\$0.00	NA 0 \$
	MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.25%	0	\$0.00	NA 0 \$
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$104,900.00	0.26%	0	\$0.00	NA 0 \$
	MORTGAGE INVESTORS GROUP	4	\$423,155.00	1.06%	0	\$0.00	NA 0 \$
	MORTGAGENETWORK	1	\$104,500.00	0.26%	0	\$0.00	NA 0 \$
		2	\$211,000.00	0.53%	0	\$0.00	NA 0 \$

	MOUNTAIN AMERICA CREDIT UNION							
	MUFG UNION BANK, N.A.	1	\$99,846.03	0.25%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$107,730.00	0.27%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$96,515.00	0.24%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$106,800.00	0.27%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$188,895.68	0.47%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$97,600.00	0.24%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$99,846.03	0.25%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$305,611.32	0.76%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$182,850.00	0.46%	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING	1	\$101,842.96	0.25%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$212,633.71	0.53%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$200,500.00	0.5%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$200,000.00	0.5%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$189,200.00	0.47%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$199,850.00	0.5%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP. (17848)	1	\$102,400.00	0.26%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$105,355.00	0.26%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$92,650.00	0.23%	0	\$0.00	NA	0
	RESMAC INC	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$102,000.00	0.25%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$99,750.00	0.25%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$99,596.42	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,950.00	0.26%	0	\$0.00	NA	0
	ROUNDBANK	2	\$198,400.00	0.5%	0	\$0.00	NA	0

	ROYAL BANK	3	\$305,860.00	0.76%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	7	\$708,805.87	1.77%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$196,851.00	0.49%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$406,750.00	1.01%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$323,000.00	0.81%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$99,846.03	0.25%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION (27148)	2	\$204,650.00	0.51%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$
	SOUTH STORY BANK AND TRUST	1	\$109,250.00	0.27%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL CREDIT UNION	2	\$189,800.00	0.47%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$88,862.96	0.22%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST CO.	1	\$88,825.00	0.22%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$109,000.00	0.27%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$109,500.00	0.27%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	3	\$295,500.00	0.74%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$209,000.00	0.52%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
	SUPERIOR CREDIT UNION, INC.	7	\$708,782.89	1.77%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$102,500.00	0.26%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	3	\$302,830.63	0.76%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARM	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$89,910.00	0.22%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$85,250.00	0.21%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$109,155.00	0.27%	0	\$0.00	NA	0	\$
		10	\$1,026,225.64	2.56%	0	\$0.00	NA	0	\$

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND							
	TITLE MORTGAGE SOLUTION, LLC	1	\$91,500.00	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$560,300.00	1.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$107,350.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,500.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,900.00	0.25%	0	\$0.00	NA	0
	UW CREDIT UNION	4	\$384,850.35	0.96%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$104,838.34	0.26%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	3	\$268,840.00	0.67%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$109,600.00	0.27%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$104,300.00	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$305,558.74	0.76%	0	\$0.00	NA	0
	WATERFORD BANK, NA	1	\$101,942.80	0.25%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$196,430.00	0.49%	0	\$0.00	NA	0
	WESTERN BANK	1	\$99,842.63	0.25%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$193,839.15	0.48%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	Unavailable	5	\$494,446.03	1.33%	0	\$0.00	NA	0
<b>Total</b>		<b>402</b>	<b>\$40,079,903.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WHV66	1ST MIDAMERICA CREDIT UNION	1	\$123,200.00	0.31%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$124,650.00	0.31%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$364,653.00	0.91%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$124,109.00	0.31%	0	\$0.00	NA	0
		1	\$116,320.00	0.29%	0	\$0.00	NA	0

	AMERICAN BANK AND TRUST OF THE CUMBERLANDS						
	AMERIFIRST FINANCIAL CORPORATION	3	\$351,650.00	0.88%	0	\$0.00	NA 0 \$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$236,100.00	0.59%	0	\$0.00	NA 0 \$
	ARCOLA FIRST BANK	1	\$118,000.00	0.29%	0	\$0.00	NA 0 \$
	ARVEST BANK	7	\$804,240.00	2.01%	0	\$0.00	NA 0 \$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$111,000.00	0.28%	0	\$0.00	NA 0 \$
	BANCFIRST	1	\$117,600.00	0.29%	0	\$0.00	NA 0 \$
	BANK MUTUAL	2	\$235,000.00	0.59%	0	\$0.00	NA 0 \$
	BANK OF LANCASTER	1	\$122,220.00	0.3%	0	\$0.00	NA 0 \$
	BANK OF SULLIVAN	1	\$125,000.00	0.31%	0	\$0.00	NA 0 \$
	BANK OF THE JAMES	1	\$119,715.39	0.3%	0	\$0.00	NA 0 \$
	BANK OF THE OZARKS	1	\$111,200.00	0.28%	0	\$0.00	NA 0 \$
	BANK SNB	1	\$118,655.00	0.3%	0	\$0.00	NA 0 \$
	BANNER BANK	1	\$122,400.00	0.31%	0	\$0.00	NA 0 \$
	BAY EQUITY LLC	1	\$114,000.00	0.28%	0	\$0.00	NA 0 \$
	BAYCOAST BANK	1	\$112,000.00	0.28%	0	\$0.00	NA 0 \$
	BELL STATE BANK & TRUST	2	\$235,600.00	0.59%	0	\$0.00	NA 0 \$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$233,700.00	0.58%	0	\$0.00	NA 0 \$
	BOKF NA DBA BANK OF TEXAS	2	\$247,265.00	0.62%	0	\$0.00	NA 0 \$
	BOONE BANK AND TRUST COMPANY	1	\$111,150.00	0.28%	0	\$0.00	NA 0 \$
	BORDER STATE BANK	1	\$124,500.00	0.31%	0	\$0.00	NA 0 \$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$122,000.00	0.3%	0	\$0.00	NA 0 \$
	C.U. MORTGAGE SERVICES, INC.	1	\$125,000.00	0.31%	0	\$0.00	NA 0 \$
	CAPITAL CREDIT UNION	1	\$124,450.00	0.31%	0	\$0.00	NA 0 \$
	CASTLE & COOKE MORTGAGE LLC	1	\$123,600.00	0.31%	0	\$0.00	NA 0 \$
	CENTRAL SAVINGS BANK	1	\$117,000.00	0.29%	0	\$0.00	NA 0 \$
	CENTURY LENDING COMPANY	2	\$241,200.00	0.6%	0	\$0.00	NA 0 \$
	CHARTER BANK	1	\$111,000.00	0.28%	0	\$0.00	NA 0 \$
	CITIZENS FIRST NATIONAL BANK	1	\$116,850.00	0.29%	0	\$0.00	NA 0 \$
	CITIZENS STATE BANK	1	\$112,800.00	0.28%	0	\$0.00	NA 0 \$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$118,750.00	0.3%	0	\$0.00	NA 0 \$
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$233,805.00	0.58%	0	\$0.00	NA 0 \$
	COMMERCE BANK	1	\$121,600.00	0.3%	0	\$0.00	NA 0 \$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,750.00	0.29%	0	\$0.00	NA 0 \$
	COMMONWEALTH BANK & TRUST COMPANY	3	\$355,100.00	0.89%	0	\$0.00	NA 0 \$
	COMMUNITY BANK MANKATO	1	\$115,200.00	0.29%	0	\$0.00	NA 0 \$

	COMMUNITY BANK OF TRENTON, ISAOA	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$
	COMMUNITY FINANCIAL BANK	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$111,150.00	0.28%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$110,913.00	0.28%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	1	\$124,400.00	0.31%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$225,350.00	0.56%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$124,803.27	0.31%	0	\$0.00	NA	0	\$
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$119,797.50	0.3%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	2	\$246,500.00	0.62%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$112,127.96	0.28%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,309.85	0.31%	0	\$0.00	NA	0	\$
	DUBUQUE BANK & TRUST COMPANY	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$110,107.00	0.27%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$232,506.00	0.58%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$598,352.00	1.49%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$824,616.57	2.06%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$124,100.00	0.31%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	2	\$233,400.00	0.58%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$
	FEDERAL HOME LOAN BANK	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$112,028.77	0.28%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$110,200.00	0.27%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$110,059.28	0.27%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND NA	1	\$110,800.00	0.28%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$114,500.00	0.29%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,100.00	0.59%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$820,478.30	2.05%	0	\$0.00	NA	0	\$

FIRST MIDWEST BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$112,900.00	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$350,420.00	0.87%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BELLEVUE	1	\$118,500.00	0.3%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	6	\$704,460.00	1.76%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$111,625.00	0.28%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK TPO	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$124,500.00	0.31%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$242,000.00	0.6%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	2	\$236,810.00	0.59%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$121,812.16	0.3%	0	\$0.00	NA	0	\$
FNB BANK	1	\$124,400.00	0.31%	0	\$0.00	NA	0	\$
FNB BANK, INC	1	\$121,600.00	0.3%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$113,200.00	0.28%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	3	\$344,605.00	0.86%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	6	\$694,151.00	1.73%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$119,811.15	0.3%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$123,500.00	0.31%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$237,000.00	0.59%	0	\$0.00	NA	0	\$
GREEN BELT BANK & TRUST - IOWA FALL	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC.	2	\$245,082.00	0.61%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$121,000.00	0.3%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$239,000.00	0.6%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$350,421.00	0.87%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$123,964.60	0.31%	0	\$0.00	NA	0	\$



	H. P. C. CREDIT UNION	1	\$118,725.00	0.3%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$122,150.00	0.3%	0	\$0.00	NA	0	\$
	HomeBank	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$115,921.24	0.29%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	2	\$244,723.20	0.61%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	4	\$479,915.00	1.2%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,815.24	0.3%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC.	1	\$121,600.00	0.3%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	6	\$714,215.84	1.78%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPROATION	1	\$112,520.00	0.28%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$
	ILLINOIS BANK & TRUST	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$
	INTERRA CREDIT UNION	1	\$118,500.00	0.3%	0	\$0.00	NA	0	\$
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	2	\$245,000.00	0.61%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE CORP, A CORPORATION	1	\$116,071.01	0.29%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$114,427.00	0.29%	0	\$0.00	NA	0	\$
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$115,100.00	0.29%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$111,150.00	0.28%	0	\$0.00	NA	0	\$
	MARION COUNTY SAVINGS BANK	1	\$118,400.00	0.3%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$116,570.24	0.29%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$119,700.00	0.3%	0	\$0.00	NA	0	\$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$117,800.00	0.29%	0	\$0.00	NA	0	\$
	MIDWEST BANK N.A.	1	\$124,785.00	0.31%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$119,700.00	0.3%	0	\$0.00	NA	0	\$

	MISSION FEDERAL CREDIT UNION	1	\$118,100.00	0.29%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC.	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$230,805.00	0.58%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	4	\$458,800.00	1.14%	0	\$0.00	NA	0	\$
	MWABANK	1	\$111,510.00	0.28%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$
	NEBRASKA STATE BANK & TRUST CO.	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC.	1	\$124,807.54	0.31%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$112,575.00	0.28%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$
	NOIC, INC.	1	\$115,553.00	0.29%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,815.24	0.3%	0	\$0.00	NA	0	\$
	NORTHERN BANK & TRUST COMPANY	1	\$118,760.00	0.3%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$113,824.48	0.28%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$
	OKLAHOMA CENTRAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$123,675.00	0.31%	0	\$0.00	NA	0	\$
	OOSTBURG STATE BANK	2	\$233,200.00	0.58%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$110,080.25	0.27%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$118,700.00	0.3%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$236,500.00	0.59%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$235,228.74	0.59%	0	\$0.00	NA	0	\$
	PBI BANK INC	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$124,720.00	0.31%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$118,600.00	0.3%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF ALABAMA	1	\$119,815.24	0.3%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$118,750.00	0.3%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,600.00	0.3%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$124,453.09	0.31%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$118,500.00	0.3%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$113,300.00	0.28%	0	\$0.00	NA	0	\$

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$245,000.00	0.61%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$121,608.00	0.3%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$113,050.00	0.28%	0	\$0.00	NA	0	\$
PROFINIUM, INC., A CORPORATION	1	\$122,550.00	0.31%	0	\$0.00	NA	0	\$
R P FUNDING INC.	1	\$114,150.00	0.28%	0	\$0.00	NA	0	\$
RAYNE BUILDING & LOAN ASSOCIATION	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$111,920.00	0.28%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$122,400.00	0.31%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$123,500.00	0.31%	0	\$0.00	NA	0	\$
ROBINS FINANCIAL CREDIT UNION	3	\$357,176.78	0.89%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	8	\$943,299.98	2.35%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$467,707.00	1.17%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$
SEACOAST NATIONAL BANK,A FLORIDA CORPORATION	1	\$116,320.63	0.29%	0	\$0.00	NA	0	\$
SECURITY SAVINGS BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$
SIU CREDIT UNION	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$
SOUTHERN FIRST BANK	1	\$110,230.02	0.28%	0	\$0.00	NA	0	\$
SOUTHERN STATES BANK	1	\$112,496.53	0.28%	0	\$0.00	NA	0	\$
SOUTHPOINT FINANCIAL CREDIT UNION	2	\$227,560.00	0.57%	0	\$0.00	NA	0	\$
SOUTHSIDE BANK	1	\$116,532.90	0.29%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	2	\$238,400.00	0.59%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$
STATE BANK OF REESEVILLE	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	5	\$577,808.00	1.44%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC.	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$
SUNCOAST CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$
SUPERIOR CREDIT UNION, INC.	4	\$468,524.95	1.17%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$124,750.00	0.31%	0	\$0.00	NA	0	\$
	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.							
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$116,660.00	0.29%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$115,200.00	0.29%	0	\$0.00	NA	0
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$115,430.00	0.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,000.00	0.3%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$116,000.00	0.29%	0	\$0.00	NA	0
	THE PARK BANK	1	\$117,000.00	0.29%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$111,600.00	0.28%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$111,350.00	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$114,822.94	0.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$467,225.00	1.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$235,320.00	0.59%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$115,023.41	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,950.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC.	1	\$118,000.00	0.29%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$349,921.62	0.87%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$123,000.00	0.31%	0	\$0.00	NA	0
	VENTURE BANK	1	\$116,800.00	0.29%	0	\$0.00	NA	0
	VIRGINIA NATIONAL BANK	1	\$121,000.00	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$110,200.00	0.27%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$115,721.55	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>340</b>	<b>\$40,079,964.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WHV74	ACADEMY MORTGAGE CORPORATION	15	\$2,120,552.29	5.3%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,890.00	0.33%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$262,053.00	0.65%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	\$1,099,391.00	2.75%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF THE NORTH	1	\$140,125.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	2	\$254,100.00	0.63%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$129,121.62	0.32%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$410,700.00	1.03%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$127,600.00	0.32%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$139,900.00	0.35%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$125,550.00	0.31%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$
	BANK FORWARD	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$288,800.00	0.72%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$129,196.36	0.32%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,625.00	0.33%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$129,600.00	0.32%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$273,300.00	0.68%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	2	\$281,000.00	0.7%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	3	\$442,310.00	1.1%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$139,500.00	0.35%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$
	CHAMPION CREDIT UNION	1	\$147,000.00	0.37%	0	\$0.00	NA	0	\$
	CHAMPTON CREDIT UNION	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$128,700.00	0.32%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF BLOUNT COUNTY	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$

	CITIZENS STATE BANK OF LOYAL	1	\$149,600.00	0.37%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$147,772.12	0.37%	0	\$0.00	NA	0	\$
	COLLINS STATE BANK	1	\$127,555.00	0.32%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$272,000.00	0.68%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK, A CORPORATION	1	\$146,573.98	0.37%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,600.00	0.34%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	2	\$275,410.00	0.69%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$148,800.00	0.37%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$144,676.90	0.36%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$431,250.00	1.08%	0	\$0.00	NA	0	\$
	EECU	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$131,796.76	0.33%	0	\$0.00	NA	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$126,350.00	0.32%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC.	1	\$147,000.00	0.37%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$699,333.00	1.75%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$138,710.00	0.35%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$132,990.37	0.33%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$144,900.00	0.36%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND NA	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST CENTRAL STATE BANK	1	\$143,778.29	0.36%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$130,530.00	0.33%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$148,800.00	0.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$799,753.00	2%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$437,500.00	1.09%	0	\$0.00	NA	0	\$
	FIRST LANDMARK BANK (21155)	1	\$147,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,900.00	0.35%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,205.00	0.32%	0	\$0.00	NA	0	\$

FIRST PEOPLES CFCU	1	\$131,100.00	0.33%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$148,200.00	0.37%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK TPO	2	\$295,500.00	0.74%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$125,007.23	0.31%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST COMPANY	1	\$132,795.22	0.33%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK	1	\$143,920.00	0.36%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$149,000.00	0.37%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	9	\$1,248,101.38	3.12%	0	\$0.00	NA	0	\$
GECU	1	\$149,560.00	0.37%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$126,489.00	0.32%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$147,920.00	0.37%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$
HARBORONE BANK	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$
HELPBRINGER MORTGAGE SERVICES INC	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$
HOCKING VALLEY BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$141,000.00	0.35%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$131,030.00	0.33%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$147,000.00	0.37%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
HOMEWISE, INC.	2	\$263,635.00	0.66%	0	\$0.00	NA	0	\$
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$142,275.74	0.36%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	6	\$868,015.00	2.17%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A COPROATION	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$138,400.00	0.35%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$138,200.00	0.35%	0	\$0.00	NA	0	\$
JMAC LENDING, INC.	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$

	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$
	KENSINGTON BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC.	2	\$265,000.00	0.66%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC.	2	\$278,950.00	0.7%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$
	LEBANON FEDERAL CREDIT UNION	1	\$131,100.00	0.33%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC	1	\$129,500.00	0.32%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$299,520.00	0.75%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$133,660.00	0.33%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$133,875.00	0.33%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$
	MARTIN MOORE AND SHERYL MOORE	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$
	MCCLAIN BANK	1	\$134,900.00	0.34%	0	\$0.00	NA	0	\$
	MED 5 FEDERAL CREDIT UNION	1	\$139,180.61	0.35%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,200.00	0.37%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	1	\$142,187.00	0.36%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	2	\$267,388.00	0.67%	0	\$0.00	NA	0	\$
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$132,790.69	0.33%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$
	MIDWEST BANK	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$137,740.00	0.34%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$140,800.00	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$147,900.00	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$147,000.00	0.37%	0	\$0.00	NA	0	\$
	MOUND CITY BANK	1	\$144,585.00	0.36%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$131,120.00	0.33%	0	\$0.00	NA	0	\$
	NSB BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$141,526.91	0.35%	0	\$0.00	NA	0	\$
		1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$



PAPER CITY SAVINGS ASSOCIATION								
PARKSIDE LENDING LLC	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC.	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$
POLICE & FIRE FEDERAL CREDIT UNION	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$140,800.00	0.35%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$146,675.39	0.37%	0	\$0.00	NA	0	\$
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$139,500.00	0.35%	0	\$0.00	NA	0	\$
PRIME MERIDIAN BANK	1	\$143,200.00	0.36%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$140,125.00	0.35%	0	\$0.00	NA	0	\$
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$137,610.00	0.34%	0	\$0.00	NA	0	\$
PROFINIUM, INC., A CORPORATION	1	\$130,150.00	0.33%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	5	\$708,400.00	1.77%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$129,200.00	0.32%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$562,300.00	1.4%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	4	\$528,135.27	1.32%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$125,676.90	0.31%	0	\$0.00	NA	0	\$
SECURITY STATE BANK OF FERGUS FALLS	1	\$125,400.00	0.31%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,150.00	0.33%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$133,520.00	0.33%	0	\$0.00	NA	0	\$
SPIRE CREDIT UNION	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$140,650.00	0.35%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$142,400.00	0.36%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$141,550.00	0.35%	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE	1	\$132,525.00	0.33%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	5	\$696,035.00	1.74%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	3	\$433,200.00	1.08%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC..	2	\$291,105.00	0.73%	0	\$0.00	NA	0	\$
SUPERIOR CREDIT UNION, INC.	2	\$287,200.00	0.72%	0	\$0.00	NA	0	\$
TBA CREDIT UNION	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$

	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$407,900.00	1.02%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARM	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CATLIN	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$147,050.00	0.37%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$137,750.00	0.34%	0	\$0.00	NA	0	\$
	TOMAH AREA CREDIT UNION	1	\$139,305.19	0.35%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$276,672.12	0.69%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,600.00	0.37%	0	\$0.00	NA	0	\$
	UNITED VALLEY BANK	1	\$143,773.38	0.36%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$134,617.80	0.34%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$407,512.00	1.02%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,450.00	0.33%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$142,275.74	0.36%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	6	\$845,915.73	2.11%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$426,850.00	1.07%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	3	\$424,670.00	1.06%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	2	\$275,700.00	0.69%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	3	\$426,000.00	1.06%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$138,079.00	0.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>288</b>	<b>\$40,033,698.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WHV82	1ST COLONIAL COMMUNITY BANK	1	\$153,034.21	0.1%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$167,500.00	0.11%	0	\$0.00	NA	0	\$
		16	\$2,601,731.10	1.73%	0	\$0.00	NA	0	\$

	ACADEMY MORTGAGE CORPORATION							
	ACCENTRA CREDIT UNION	1	\$166,400.00	0.11%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$151,200.00	0.1%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$156,500.00	0.1%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$150,800.00	0.1%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION.	1	\$170,400.00	0.11%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$169,743.95	0.11%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$328,000.00	0.22%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$158,800.00	0.11%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC, A NEVADA CORPORATION	1	\$166,500.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$481,695.00	0.32%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES.	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,121,165.00	0.75%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$156,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$163,994.61	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$505,975.00	0.34%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$158,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$773,100.30	0.52%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	2	\$334,325.00	0.22%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$315,126.00	0.21%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$336,300.00	0.22%	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$500,137.26	0.33%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$509,500.00	0.34%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$156,000.00	0.1%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$998,192.00	0.66%	0	\$0.00	NA	0	\$
ARVEST BANK	7	\$1,124,409.93	0.75%	0	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$151,300.00	0.1%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$829,139.00	0.55%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$810,029.90	0.54%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC.	1	\$161,256.76	0.11%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$159,559.32	0.11%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$169,005.00	0.11%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$169,500.00	0.11%	0	\$0.00	NA	0	\$
BANK FORWARD	2	\$342,971.12	0.23%	0	\$0.00	NA	0	\$
BANK MIDWEST	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$161,600.00	0.11%	0	\$0.00	NA	0	\$
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$163,338.33	0.11%	0	\$0.00	NA	0	\$
BANK OF COLORADO	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK	1	\$152,390.13	0.1%	0	\$0.00	NA	0	\$
BANK OF SULLIVAN	1	\$170,905.00	0.11%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$150,527.92	0.1%	0	\$0.00	NA	0	\$
BANK SNB ISAOA	1	\$164,981.00	0.11%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	5	\$811,738.00	0.54%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, LLC	1	\$151,875.93	0.1%	0	\$0.00	NA	0	\$
BEHRENS CAPITAL MORTGAGE	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	8	\$1,262,116.53	0.84%	0	\$0.00	NA	0	\$
BENCHMARK COMMUNITY BANK	1	\$166,150.00	0.11%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$161,400.00	0.11%	0	\$0.00	NA	0	\$
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$165,550.27	0.11%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$172,200.00	0.11%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$149,779.07	0.1%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$333,500.00	0.22%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$319,900.00	0.21%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$152,750.00	0.1%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE INC	1	\$164,745.96	0.11%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	2	\$331,400.00	0.22%	0	\$0.00	NA	0	\$

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$497,050.00	0.33%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$
CARROLLTON BANK	3	\$496,143.57	0.33%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	4	\$641,700.00	0.43%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE	2	\$317,550.00	0.21%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	2	\$323,000.00	0.22%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	3	\$490,873.20	0.33%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC.	3	\$477,600.00	0.32%	0	\$0.00	NA	0	\$
CENTENNIAL BANK AND TRUST	1	\$171,746.61	0.11%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$165,400.00	0.11%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE OZARKS	2	\$330,920.00	0.22%	0	\$0.00	NA	0	\$
CENTRAL CITY CREDIT UNION	2	\$306,068.19	0.2%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$156,800.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$310,472.27	0.21%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$340,000.00	0.23%	0	\$0.00	NA	0	\$
CERTIFIED MORTGAGE PLANNERS	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$
CHARTER BANK	1	\$174,736.42	0.12%	0	\$0.00	NA	0	\$
CHARTERBANK	2	\$314,000.00	0.21%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$334,736.42	0.22%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	5	\$810,959.27	0.54%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$154,375.00	0.1%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$325,000.00	0.22%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	5	\$811,637.14	0.54%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$174,730.56	0.12%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
COMMERCE STATE BANK	1	\$151,900.00	0.1%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$163,553.30	0.11%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	2	\$326,500.00	0.22%	0	\$0.00	NA	0	\$
COMMUNITY FINANCIAL BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$

	COMMUNITY MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$153,668.20	0.1%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	5	\$849,263.87	0.57%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	CONNEXUS CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$
	COOSA VALLEY MORTGAGE, INC	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	7	\$1,130,433.71	0.75%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$307,200.00	0.2%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$339,900.00	0.23%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$170,720.00	0.11%	0	\$0.00	NA	0	\$
	CROSS KEYS BANK (14540)	1	\$159,648.35	0.11%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$811,750.00	0.54%	0	\$0.00	NA	0	\$
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$310,411.05	0.21%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$171,735.17	0.11%	0	\$0.00	NA	0	\$
	DEWITT SAVINGS BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$163,145.00	0.11%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$156,655.00	0.1%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$169,600.00	0.11%	0	\$0.00	NA	0	\$
	DUBUQUE BANK & TRUST COMPANY	1	\$154,375.00	0.1%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$
	EARLHAM SAVINGS BANK	1	\$150,350.00	0.1%	0	\$0.00	NA	0	\$
	ECU MORTGAGE	1	\$163,061.42	0.11%	0	\$0.00	NA	0	\$
	ECU MORTGAGE, LLC	1	\$158,400.00	0.11%	0	\$0.00	NA	0	\$
	EECU	1	\$159,200.00	0.11%	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$168,134.98	0.11%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$162,600.00	0.11%	0	\$0.00	NA	0	\$

	ENDEAVOR CAPITAL, LLC	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$
	ENTEGRA BANK	2	\$313,600.00	0.21%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$152,774.59	0.1%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC.	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	1	\$161,405.00	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$169,749.56	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$2,121,521.97	1.41%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$168,845.31	0.11%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	5	\$814,775.00	0.54%	0	\$0.00	NA	0	\$
	EXCHANGE BANK	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$
	F&M BANK, A NEBRASKA CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$3,090,282.72	2.06%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	2	\$336,800.00	0.22%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$154,375.00	0.1%	0	\$0.00	NA	0	\$
	FARMERS TRUST AND SAVINGS BANK	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$169,738.25	0.11%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	14	\$2,287,366.02	1.52%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$171,091.92	0.11%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$652,695.39	0.43%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	2	\$337,000.00	0.22%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	13	\$2,114,190.00	1.41%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	2	\$321,355.00	0.21%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	2	\$332,099.87	0.22%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$331,400.00	0.22%	0	\$0.00	NA	0	\$
	FIRST CENTRAL STATE BANK	2	\$343,558.46	0.23%	0	\$0.00	NA	0	\$

	FIRST CHOICE LOAN SERVICES INC.	2	\$311,975.00	0.21%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$154,771.65	0.1%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$164,751.49	0.11%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	4	\$673,340.58	0.45%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY.	1	\$166,254.72	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$648,598.10	0.43%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A.	1	\$159,331.10	0.11%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$336,650.00	0.22%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$329,028.00	0.22%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$805,872.00	0.54%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK - FOX VALLEY	1	\$170,050.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$316,500.00	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$166,254.72	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$152,270.30	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION.	1	\$164,756.92	0.11%	0	\$0.00	NA	0	\$
	FIRST NEBRASKA BANK	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	2	\$315,800.00	0.21%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	3	\$486,303.06	0.32%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$168,500.00	0.11%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$988,965.00	0.66%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	4	\$660,796.00	0.44%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE, INC	1	\$155,646.36	0.1%	0	\$0.00	NA	0	\$



FIRST-CITIZENS BANK & TRUST COMPANY	2	\$308,023.38	0.21%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$321,300.00	0.21%	0	\$0.00	NA	0	\$
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$326,000.00	0.22%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	2	\$333,339.58	0.22%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	1	\$171,746.61	0.11%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$174,630.71	0.12%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	2	\$349,800.00	0.23%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$164,350.00	0.11%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$168,300.00	0.11%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	33	\$5,293,805.42	3.53%	0	\$0.00	NA	0	\$
GECU	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$168,150.00	0.11%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$166,050.00	0.11%	0	\$0.00	NA	0	\$
GERSHMAN MORTGAGE	3	\$499,005.00	0.33%	0	\$0.00	NA	0	\$
GMFS, LLC	6	\$967,225.00	0.64%	0	\$0.00	NA	0	\$
GOLDEN OAK LENDING	1	\$156,968.00	0.1%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$346,838.53	0.23%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	3	\$503,920.87	0.34%	0	\$0.00	NA	0	\$
GROUP MORTGAGE, LLC	1	\$170,500.00	0.11%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC. (14455)	1	\$160,757.50	0.11%	0	\$0.00	NA	0	\$
GSB MORTGAGE, INC	1	\$169,350.15	0.11%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	2	\$318,500.00	0.21%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$151,776.07	0.1%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	4	\$666,150.00	0.44%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$518,012.78	0.35%	0	\$0.00	NA	0	\$
HAPPY STATE BANK	1	\$159,759.02	0.11%	0	\$0.00	NA	0	\$
HARBORONE BANK	1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$
	1	\$167,675.00	0.11%	0	\$0.00	NA	0	\$

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN							
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$173,160.00	0.12%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$315,000.00	0.21%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$154,000.00	0.1%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$170,350.00	0.11%	0	\$0.00	NA	0
HLP MORTGAGE, LLC - COR	1	\$162,789.73	0.11%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$341,700.00	0.23%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$323,317.82	0.22%	0	\$0.00	NA	0
HOME STATE BANK	1	\$173,044.69	0.12%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$316,300.00	0.21%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$170,000.00	0.11%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$336,746.97	0.22%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$330,600.00	0.22%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	3	\$482,850.00	0.32%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$150,400.00	0.1%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$310,000.00	0.21%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$511,760.00	0.34%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$483,951.34	0.32%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$163,400.00	0.11%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	8	\$1,277,493.40	0.85%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$152,581.00	0.1%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$164,000.00	0.11%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPA	1	\$168,000.00	0.11%	0	\$0.00	NA	0

	IXONIA BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$645,363.97	0.43%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	2	\$337,000.00	0.22%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	2	\$317,150.00	0.21%	0	\$0.00	NA	0	\$
	KEY LENDING SOLUTIONS, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC.	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$
	KS STATEBANK	1	\$170,905.00	0.11%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$156,903.32	0.1%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$164,700.00	0.11%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	2	\$343,125.00	0.23%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$173,635.20	0.12%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK, A STATE BANK	1	\$161,356.61	0.11%	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	6	\$977,248.00	0.65%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	2	\$343,458.62	0.23%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$482,500.00	0.32%	0	\$0.00	NA	0	\$
	LIFESTORE BANK, A CORPORATION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION	1	\$174,724.59	0.12%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
	M AND T BANK (24351)	1	\$150,827.47	0.1%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$165,999.60	0.11%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOAN	1	\$170,100.00	0.11%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$493,080.86	0.33%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$171,746.61	0.11%	0	\$0.00	NA	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$157,795.00	0.11%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,383.01	0.11%	0	\$0.00	NA	0	\$
		3	\$495,284.76	0.33%	0	\$0.00	NA	0	\$

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY								
MICHIGAN MUTUAL, INC.	7	\$1,157,937.00	0.77%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	2	\$322,976.00	0.22%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$151,771.06	0.1%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$163,558.69	0.11%	0	\$0.00	NA	0	\$
MIDWEST BANK N.A.	1	\$157,225.00	0.1%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$320,867.36	0.21%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$153,900.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC.	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	3	\$488,500.00	0.33%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$337,300.00	0.22%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	4	\$635,305.00	0.42%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$329,988.36	0.22%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	3	\$490,007.22	0.33%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$154,966.24	0.1%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$168,780.00	0.11%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	1	\$155,765.04	0.1%	0	\$0.00	NA	0	\$
MWABANK	1	\$174,500.00	0.12%	0	\$0.00	NA	0	\$
NANTAHALA BANK & TRUST COMPANY	1	\$171,200.00	0.11%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$335,500.00	0.22%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$339,000.00	0.23%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	2	\$307,691.68	0.2%	0	\$0.00	NA	0	\$
NBKC BANK	2	\$325,835.00	0.22%	0	\$0.00	NA	0	\$
NETWORK FUNDING LP	1	\$170,910.00	0.11%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$
NJ LENDERS CORP.	2	\$332,000.00	0.22%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$170,653.22	0.11%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE INC	1	\$150,977.25	0.1%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	3	\$504,784.74	0.34%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$164,756.92	0.11%	0	\$0.00	NA	0	\$
	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL & INVESTMENT CORPORATION							
	NTFN, INC	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$321,500.00	0.21%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$166,942.56	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$333,605.70	0.22%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$325,230.00	0.22%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$164,800.00	0.11%	0	\$0.00	NA	0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	3	\$465,303.14	0.31%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	OREGONIANS CREDIT UNION	1	\$160,741.04	0.11%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$155,475.62	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$331,324.00	0.22%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,517.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$471,566.55	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$800,750.00	0.53%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$151,780.60	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$323,061.31	0.22%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	2	\$329,953.68	0.22%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$331,854.57	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$151,200.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$170,891.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	3	\$495,400.00	0.33%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$150,750.00	0.1%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$167,500.00	0.11%	0	\$0.00	NA	0
	PINNACLE BANK - COR	1	\$155,934.78	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$167,200.00	0.11%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC.	2	\$337,600.00	0.22%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK AND TRUST	1	\$161,750.58	0.11%	0	\$0.00	NA	0	\$
	PREMIER LENDING LLC	1	\$170,050.00	0.11%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,500.00	0.11%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$1,455,012.12	0.97%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$174,331.17	0.12%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$325,000.00	0.22%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$324,510.50	0.22%	0	\$0.00	NA	0	\$
	R P FUNDING INC.	2	\$340,050.00	0.23%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$
	RANLIFE, INC	3	\$506,845.00	0.34%	0	\$0.00	NA	0	\$
	RED RIVER BANK, A CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$159,764.29	0.11%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$162,792.80	0.11%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$152,500.00	0.1%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$157,462.48	0.1%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$319,518.25	0.21%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	2	\$320,375.00	0.21%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,623.00	0.11%	0	\$0.00	NA	0	\$
	RESMAC, INC.	2	\$314,000.00	0.21%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC DBA AXIOM FINANC	1	\$156,170.00	0.1%	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$170,137.64	0.11%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	2	\$319,920.00	0.21%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	4	\$636,022.02	0.42%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	4	\$647,725.00	0.43%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$499,670.00	0.33%	0	\$0.00	NA	0	\$
	S&T BANK	3	\$478,600.00	0.32%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$157,600.00	0.1%	0	\$0.00	NA	0	\$
		2	\$349,250.00	0.23%	0	\$0.00	NA	0	\$

	SALEM FIVE MORTGAGE COMPANY, LLC							
	SANTANDER BANK, N.A.	4	\$675,280.09	0.45%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$164,698.44	0.11%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$468,109.36	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$330,240.00	0.22%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$162,450.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$651,000.00	0.43%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC. -CORPORATE OFF	1	\$161,161.89	0.11%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	SOUTH STATE BANK	6	\$995,788.00	0.66%	0	\$0.00	NA	0
	SOUTH STATE BANK ISAOA ATIMA	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$324,900.00	0.22%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$493,390.00	0.33%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$156,453.39	0.1%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LLP	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$320,000.00	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$483,500.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$169,544.26	0.11%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$163,400.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$492,917.78	0.33%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	17	\$2,800,070.12	1.87%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$173,375.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$329,000.00	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$164,543.63	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$166,840.00	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$160,050.00	0.11%	0	\$0.00	NA	0
		2	\$326,900.00	0.22%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC.							
	SWBC MORTGAGE CORPORATION	2	\$339,037.93	0.23%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	6	\$1,003,000.00	0.67%	0	\$0.00	NA	0
	TEXAS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$174,800.00	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$331,238.50	0.22%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$151,776.07	0.1%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$169,750.00	0.11%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT	1	\$169,438.72	0.11%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$169,150.00	0.11%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$156,275.00	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$169,738.25	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$153,590.92	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$167,247.72	0.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$336,775.00	0.22%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$329,250.00	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$154,951.45	0.1%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$167,941.02	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,143,084.00	0.76%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,435,308.82	0.96%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$160,800.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$801,918.93	0.53%	0	\$0.00	NA	0



	UNIVEST BANK AND TRUST CO	2	\$337,000.00	0.22%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	3	\$489,656.11	0.33%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$506,230.56	0.34%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$160,300.00	0.11%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	3	\$489,950.00	0.33%	0	\$0.00	NA	0	\$
	WALICK AND VOLK, INC.	2	\$318,700.00	0.21%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$506,500.00	0.34%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$650,570.63	0.43%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	2	\$327,800.00	0.22%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$168,751.03	0.11%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	6	\$962,657.08	0.64%	0	\$0.00	NA	0	\$
	WESTERLY COMMUNITY CU	1	\$154,200.00	0.1%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$168,845.31	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$164,740.33	0.11%	0	\$0.00	NA	0	\$
	WHITAKER BANK, INC	1	\$174,730.56	0.12%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$323,367.68	0.22%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	3	\$488,500.00	0.33%	0	\$0.00	NA	0	\$
	Unavailable	4	\$634,250.47	0.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>920</b>	<b>\$150,111,498.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WHV90	ACADEMY MORTGAGE CORPORATION	2	\$421,700.00	4.22%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$701,693.00	7.02%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$723,550.00	7.24%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE	1	\$220,000.00	2.2%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	1	\$230,850.00	2.31%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$305,000.00	3.05%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$205,000.00	2.05%	0	\$0.00	NA	0	\$

	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$202,800.00	2.03%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	2.2%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$258,750.00	2.59%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$283,400.00	2.83%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$504,157.93	5.04%	0	\$0.00	NA	0	\$
	RANLIFE, INC	5	\$1,198,909.00	11.99%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,296,916.41	12.97%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$779,100.00	7.79%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$275,600.00	2.76%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$285,000.00	2.85%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$284,000.00	2.84%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	5	\$1,356,365.00	13.56%	0	\$0.00	NA	0	\$
	Unavailable	1	\$247,626.47	2.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$10,000,417.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WHVC3	1ST SECURITY BANK OF WASHINGTON	1	\$203,725.21	0.15%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$222,398.13	0.16%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	9	\$2,416,152.97	1.75%	0	\$0.00	NA	0	\$
	ACG FUNDING INC	1	\$277,616.99	0.2%	0	\$0.00	NA	0	\$
	ACTION ONE FINANCIAL CORPORATION	1	\$319,079.27	0.23%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$203,718.94	0.15%	0	\$0.00	NA	0	\$
	ALLIED LENDING GROUP	1	\$239,676.72	0.17%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$377,091.37	0.27%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$644,536.08	0.47%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$374,000.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	4	\$1,277,257.73	0.93%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$225,389.50	0.16%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC.	1	\$411,969.01	0.3%	0	\$0.00	NA	0	\$

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,327,666.60	0.96%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$580,439.86	0.42%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$690,737.61	0.5%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$411,931.69	0.3%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$221,250.00	0.16%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$371,487.48	0.27%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$288,000.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$247,159.01	0.18%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$542,268.57	0.39%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$262,138.35	0.19%	0	\$0.00	NA	0	\$
	BARTON CREEK LENDING GROUP LLC	1	\$261,791.53	0.19%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	6	\$2,242,080.89	1.63%	0	\$0.00	NA	0	\$
	BEACON CREDIT UNION	1	\$203,718.94	0.15%	0	\$0.00	NA	0	\$
	BLUE WAVE FUNDING	1	\$215,702.41	0.16%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	1	\$416,463.23	0.3%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,015,622.93	0.74%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,500,802.31	1.09%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$966,120.71	0.7%	0	\$0.00	NA	0	\$
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$280,887.96	0.2%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$639,143.21	0.46%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	13	\$3,766,401.55	2.73%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE	1	\$367,492.99	0.27%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	2	\$576,824.29	0.42%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	4	\$1,204,501.18	0.87%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$310,000.00	0.22%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,229,778.18	1.62%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,416,219.23	1.75%	0	\$0.00	NA	0	\$

COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$207,732.26	0.15%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	1	\$209,213.97	0.15%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	8	\$2,337,188.68	1.69%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, LLC.	1	\$276,252.40	0.2%	0	\$0.00	NA	0	\$
CORUM FINANCIAL SERVICES INC.	1	\$413,879.94	0.3%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,839,557.46	1.33%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$306,434.57	0.22%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$210,850.23	0.15%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	1	\$299,586.68	0.22%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC	1	\$296,617.70	0.22%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$255,700.00	0.19%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	3	\$889,983.43	0.65%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL, LLC	1	\$410,451.68	0.3%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	3	\$735,385.17	0.53%	0	\$0.00	NA	0	\$
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$216,910.88	0.16%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,606,203.28	1.89%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$227,685.88	0.17%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,109,314.13	0.8%	0	\$0.00	NA	0	\$
EVESHAM MORTGAGE, LLC	1	\$219,703.65	0.16%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$416,425.48	0.3%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,925,664.32	1.4%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$416,450.87	0.3%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	11	\$3,904,811.18	2.83%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	2	\$440,682.66	0.32%	0	\$0.00	NA	0	\$
FINANCIAL CENTER WEST, INC. - COR	1	\$624,713.03	0.45%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$703,624.13	0.51%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, LLC	1	\$201,222.39	0.15%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$321,756.09	0.23%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$233,378.03	0.17%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	3	\$732,511.96	0.53%	0	\$0.00	NA	0	\$

FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,016,980.60	0.74%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$296,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$360,774.29	0.26%	0	\$0.00	NA	0	\$
FIRST WESTERN TRUST BANK	1	\$237,870.70	0.17%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$405,000.00	0.29%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$213,724.53	0.15%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$771,748.34	0.56%	0	\$0.00	NA	0	\$
GEO-CORP INC	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$
GEO-CORP, INC	4	\$1,226,919.46	0.89%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$329,575.22	0.24%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$315,000.00	0.23%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	2	\$525,000.00	0.38%	0	\$0.00	NA	0	\$
GOLDEN OAK LENDING	1	\$219,517.07	0.16%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$999,645.79	0.72%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$291,615.48	0.21%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$338,553.59	0.25%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$395,917.95	0.29%	0	\$0.00	NA	0	\$
HOME TOWN RESIDENTIAL MORTGAGE	1	\$226,950.75	0.16%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,208,335.32	3.05%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$780,398.43	0.57%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$674,102.88	0.49%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	6	\$1,885,405.91	1.37%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$314,575.69	0.23%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$311,570.15	0.23%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP	2	\$597,879.41	0.43%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	2	\$948,365.75	0.69%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,029,421.25	0.75%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$291,000.00	0.21%	0	\$0.00	NA	0	\$

JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$624,676.31	0.45%	0	\$0.00	NA	0	\$
JMAC LENDING, INC.	1	\$314,575.69	0.23%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$416,425.48	0.3%	0	\$0.00	NA	0	\$
KAYE FINANCIAL CORPORATION	1	\$305,174.12	0.22%	0	\$0.00	NA	0	\$
LADERA LENDING INC	1	\$253,350.47	0.18%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE ARE BANK	1	\$260,800.00	0.19%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$244,875.00	0.18%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$328,000.00	0.24%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$1,353,199.43	0.98%	0	\$0.00	NA	0	\$
LIBERTY HOME MORTGAGE	1	\$416,425.48	0.3%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$295,312.57	0.21%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$380,000.00	0.28%	0	\$0.00	NA	0	\$
MAXIMUM FUNDING	1	\$267,655.03	0.19%	0	\$0.00	NA	0	\$
MB FINANCIAL BANK	3	\$913,433.53	0.66%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC.	1	\$268,130.08	0.19%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	5	\$1,579,585.20	1.15%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$247,680.76	0.18%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	2	\$656,102.20	0.48%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$244,170.66	0.18%	0	\$0.00	NA	0	\$
MILLENNIUM FINANCIAL GROUP, INC. -	1	\$555,300.47	0.4%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC.	1	\$213,105.99	0.15%	0	\$0.00	NA	0	\$
MORTGAGE ASSURANCE, INC. (26955)	1	\$260,237.01	0.19%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$287,620.75	0.21%	0	\$0.00	NA	0	\$
MORTGAGE UNLIMITED, LLC	1	\$292,845.98	0.21%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	2	\$527,290.23	0.38%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	3	\$1,001,131.42	0.73%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	3	\$810,065.83	0.59%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	10	\$3,684,557.75	2.67%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$416,425.49	0.3%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC	1	\$345,144.90	0.25%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,885,934.82	1.37%	0	\$0.00	NA	0	\$
	1	\$373,412.09	0.27%	0	\$0.00	NA	0	\$

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING							
	NATIONS LENDING CORPORATION	2	\$628,499.27	0.46%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$203,725.21	0.15%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$513,421.01	0.37%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	1	\$242,073.48	0.18%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$474,858.77	0.34%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$1,080,426.89	0.78%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$752,768.22	0.55%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$274,419.31	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$295,627.59	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$792,081.77	0.57%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$295,841.85	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$728,425.48	0.53%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$851,905.30	0.62%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$363,248.85	0.26%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$416,450.87	0.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$479,318.15	0.35%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$322,554.99	0.23%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	1	\$383,482.74	0.28%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,137,199.46	0.82%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$404,000.00	0.29%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$217,000.00	0.16%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$502,699.98	0.36%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$482,833.85	0.35%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$391,459.93	0.28%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$273,650.88	0.2%	0	\$0.00	NA	0
	RENASANT BANK	2	\$578,440.85	0.42%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$416,463.23	0.3%	0	\$0.00	NA	0
	RESMAC INC	1	\$199,724.45	0.14%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$416,425.48	0.3%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$213,462.08	0.15%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$767,786.85	0.56%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$422,929.53	0.31%	0	\$0.00	NA	0
		1	\$222,692.76	0.16%	0	\$0.00	NA	0

	SAN FRANCISCO FIRE CREDIT UNION							
	SECKEL CAPITAL LLC	1	\$209,873.13	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$837,923.96	0.61%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$403,181.76	0.29%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$202,121.14	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,202,577.56	0.87%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	2	\$797,971.50	0.58%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$383,009.49	0.28%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$299,595.89	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$220,951.97	0.16%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	14	\$4,875,671.00	3.54%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$473,061.92	0.34%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$416,463.23	0.3%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS, LLC	1	\$256,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$1,087,161.60	0.79%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$408,860.88	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$2,578,333.50	1.87%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$280,200.00	0.2%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$309,600.96	0.22%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLOR	1	\$235,696.21	0.17%	0	\$0.00	NA	0
	THE CALIFORNIA LOAN SOURCE	1	\$355,042.39	0.26%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$294,620.27	0.21%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$416,450.87	0.3%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$360,000.00	0.26%	0	\$0.00	NA	0
	TRANS UNITED FINANCIAL SERVICES	1	\$260,000.00	0.19%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$218,700.00	0.16%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$819,021.93	0.59%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	2	\$691,046.61	0.5%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$3,945,920.67	2.86%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$549,249.93	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	2	\$604,869.67	0.44%	0	\$0.00	NA	0



	CALIFORNIA, A CALIFOR								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,303,633.18	0.95%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$327,558.17	0.24%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$229,111.91	0.17%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$319,568.96	0.23%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC	2	\$444,836.79	0.32%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES	1	\$209,710.68	0.15%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$399,461.19	0.29%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$230,082.57	0.17%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$276,618.37	0.2%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$273,123.19	0.2%	0	\$0.00	NA	0	\$
	WMS SERIES LLC,	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$
	Unavailable	1	\$393,311.32	0.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>440</b>	<b>\$137,900,721.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WHVD1	1ST SECURITY BANK OF WASHINGTON	1	\$277,912.94	0.48%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	\$253,749.61	0.44%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$289,105.63	0.5%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$416,385.67	0.72%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$416,385.67	0.72%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$326,019.00	0.56%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$537,883.04	0.92%	0	\$0.00	NA	0	\$
	BANK OF HAWAII RETAIL	1	\$393,222.63	0.68%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,225,826.41	2.11%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	2	\$584,000.00	1%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$633,813.56	1.09%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$290,000.00	0.5%	0	\$0.00	NA	0	\$
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$486,092.86	0.83%	0	\$0.00	NA	0	\$

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,795,540.09	4.8%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	14	\$5,335,797.02	9.16%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$416,385.67	0.72%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$319,000.00	0.55%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	1	\$280,826.40	0.48%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$360,468.17	0.62%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$380,422.15	0.65%	0	\$0.00	NA	0	\$
ECOM MORTGAGE, INC., A CORPORATION.	1	\$269,562.30	0.46%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$264,591.98	0.45%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC	1	\$524,209.27	0.9%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC - COR	1	\$408,790.03	0.7%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$579,894.44	1%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,681,112.47	2.89%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	9	\$3,864,035.85	6.64%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$262,104.63	0.45%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$299,084.86	0.51%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$591,119.62	1.02%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	3	\$1,408,476.43	2.42%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	1	\$419,408.22	0.72%	0	\$0.00	NA	0	\$
GOOGAIN INC, A CORPARATION	1	\$337,502.06	0.58%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	1	\$328,500.00	0.56%	0	\$0.00	NA	0	\$
GOOGAIN, INC	1	\$308,544.78	0.53%	0	\$0.00	NA	0	\$
GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$299,538.10	0.51%	0	\$0.00	NA	0	\$
HIGHTECHLENDING INC	1	\$497,249.93	0.85%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$262,104.63	0.45%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	11	\$3,697,750.05	6.35%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,149,471.15	1.97%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$298,559.51	0.51%	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS	1	\$250,630.22	0.43%	0	\$0.00	NA	0	\$
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$369,454.91	0.63%	0	\$0.00	NA	0	\$
	1	\$300,057.30	0.52%	0	\$0.00	NA	0	\$

J.G. WENTWORTH HOME LENDING, INC. - CONV								
JMAC LENDING, INC.	2	\$600,124.46	1.03%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$252,627.28	0.43%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$292,000.00	0.5%	0	\$0.00	NA	0	\$
LEADER BANK N.A.	3	\$873,449.62	1.5%	0	\$0.00	NA	0	\$
LIVE WELL FINANCIAL, INC	1	\$322,524.15	0.55%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$624,578.51	1.07%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING	1	\$399,410.72	0.69%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$457,824.53	0.79%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$314,525.57	0.54%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$416,371.93	0.72%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$894,151.24	1.54%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$283,781.32	0.49%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$345,467.27	0.59%	0	\$0.00	NA	0	\$
NBKC BANK	2	\$833,385.67	1.43%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$272,800.00	0.47%	0	\$0.00	NA	0	\$
NEXBANK SSB DBA NB MORTGAGE, INC.	2	\$700,216.35	1.2%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$250,000.00	0.43%	0	\$0.00	NA	0	\$
NJ LENDERS CORP.	4	\$1,643,857.55	2.82%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	2	\$569,794.04	0.98%	0	\$0.00	NA	0	\$
PLANET HOME LENDING, LLC	2	\$769,874.71	1.32%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC.	1	\$298,794.00	0.51%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	3	\$1,026,084.36	1.76%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	2	\$611,540.36	1.05%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$337,000.00	0.58%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	2	\$791,848.11	1.36%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$388,823.36	0.67%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$309,000.00	0.53%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$377,500.00	0.65%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$299,566.98	0.51%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	2	\$745,137.39	1.28%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,391,599.55	2.39%	0	\$0.00	NA	0	\$

	STELRING BANK & TRUST	1	\$799,646.71	1.37%	0	\$0.00	NA	0	\$
	STERLING BANK & TRUST	1	\$416,385.67	0.72%	0	\$0.00	NA	0	\$
	STERLING BANK & TRUST, F.S.B.	1	\$360,000.00	0.62%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$249,631.70	0.43%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$359,469.65	0.62%	0	\$0.00	NA	0	\$
	VERITEX COMMUNITY BANK	1	\$279,587.51	0.48%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.71%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$922,719.76	1.58%	0	\$0.00	NA	0	\$
	WILSHIRE BANK	1	\$361,000.00	0.62%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$579,865.09	1%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$394,805.26	0.68%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$399,375.00	0.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>165</b>	<b>\$58,222,734.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WHVE9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$363,475.54	0.4%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$255,000.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$404,416.47	0.44%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$202,300.00	0.22%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$224,024.22	0.24%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$304,000.00	0.33%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,286,180.11	1.41%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	1	\$389,450.49	0.43%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$1,014,193.98	1.11%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$258,401.46	0.28%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$249,639.79	0.27%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$233,662.25	0.26%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP	2	\$706,810.48	0.77%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP.	1	\$396,352.63	0.43%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,028,204.05	1.12%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	4	\$1,171,872.39	1.28%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$666,450.49	0.73%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,093,662.85	1.2%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$555,216.60	0.61%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,098,131.47	1.2%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$426,135.13	0.47%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	7	\$3,112,149.87	3.4%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	5	\$1,501,118.67	1.64%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$307,500.00	0.34%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	3	\$891,250.11	0.97%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$787,363.92	0.86%	0	\$0.00	NA	0	\$
	COASTHILLS CREDIT UNION	1	\$267,713.72	0.29%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	2	\$667,646.34	0.73%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$366,970.50	0.4%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$651,530.70	0.71%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$513,454.51	0.56%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$448,902.27	0.49%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,183,140.36	1.29%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$235,917.13	0.26%	0	\$0.00	NA	0	\$
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$451,291.75	0.49%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC. DBA HOME LOAN M	1	\$243,000.00	0.27%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$534,661.40	0.58%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$224,364.87	0.25%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$398,724.68	0.44%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC - COR	1	\$624,138.92	0.68%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$357,963.77	0.39%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$597,304.67	0.65%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$317,915.46	0.35%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	15	\$5,596,195.14	6.12%	0	\$0.00	NA	0	\$
		6	\$1,778,181.83	1.94%	0	\$0.00	NA	0	\$

	FINANCE OF AMERICA MORTGAGE LLC							
	FIRST CHOICE LOAN SERVICES INC.	1	\$268,862.06	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$214,690.23	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$205,311.60	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$260,125.67	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$390,000.00	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$412,500.00	0.45%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$998,622.27	1.09%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$325,530.30	0.36%	0	\$0.00	NA	0
	FREEDOM BANK	1	\$299,567.75	0.33%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$371,464.02	0.41%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$407,425.13	0.45%	0	\$0.00	NA	0
	GOOGAIN INC A CORPORATION	1	\$407,819.44	0.45%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$219,683.02	0.24%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$235,566.85	0.26%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$284,589.37	0.31%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,026,679.56	2.22%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$265,650.00	0.29%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$479,750.00	0.52%	0	\$0.00	NA	0
	HOMEWITHLOAN	1	\$201,167.65	0.22%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$411,905.66	0.45%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$299,134.06	0.33%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$743,924.68	0.81%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$253,134.75	0.28%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$207,700.31	0.23%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$269,610.98	0.29%	0	\$0.00	NA	0
		2	\$500,644.93	0.55%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL							
	LIVE WELL FINANCIAL, INC	1	\$339,018.61	0.37%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$259,194.48	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$237,000.00	0.26%	0	\$0.00	NA	0
	MB FINANCIAL BANK	2	\$644,070.67	0.7%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$299,577.30	0.33%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$554,200.34	0.61%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$356,250.00	0.39%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,410,864.27	1.54%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$627,312.35	0.69%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$207,450.67	0.23%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$1,214,140.52	1.33%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC - COR	1	\$376,718.46	0.41%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$199,711.84	0.22%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION (21058)	1	\$364,943.56	0.4%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$416,250.00	0.45%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$415,650.26	0.45%	0	\$0.00	NA	0
	NBKC BANK	1	\$376,456.81	0.41%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$363,959.87	0.4%	0	\$0.00	NA	0
	NEXBANK SSB DBA NB MORTGAGE, INC.	1	\$416,438.29	0.46%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$678,392.09	0.74%	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	2	\$687,434.82	0.75%	0	\$0.00	NA	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$303,571.66	0.33%	0	\$0.00	NA	0
	NMSI, INC.	1	\$349,495.72	0.38%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$359,492.76	0.39%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$956,959.19	1.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$597,845.53	0.65%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$716,616.00	0.78%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$519,250.77	0.57%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$205,959.39	0.23%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$256,850.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$234,661.40	0.26%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	19	\$6,314,863.38	6.9%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY	1	\$316,553.35	0.35%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$493,000.00	0.54%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	2	\$514,144.49	0.56%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$426,384.77	0.47%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$307,556.23	0.34%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC.	1	\$290,292.77	0.32%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,479,164.76	1.62%	0	\$0.00	NA	0	\$
	PRIORITY FINANCIAL NETWORK	1	\$262,130.14	0.29%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$624,638.23	0.68%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$684,635.84	0.75%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$223,100.00	0.24%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$236,408.88	0.26%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$591,586.49	0.65%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$373,722.68	0.41%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	3	\$764,339.98	0.84%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$546,000.00	0.6%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$276,269.09	0.3%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,682,727.31	5.12%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$537,054.07	0.59%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	4	\$1,796,530.66	1.96%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$205,952.83	0.23%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	2	\$522,995.37	0.57%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$214,697.06	0.23%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$399,436.40	0.44%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$294,334.69	0.32%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$235,600.00	0.26%	0	\$0.00	NA	0	\$
	UNITED VALLEY BANK	1	\$207,399.62	0.23%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	7	\$2,087,867.77	2.28%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$701,102.07	0.77%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$968,920.00	1.06%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$408,750.00	0.45%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$241,908.67	0.26%	0	\$0.00	NA	0	\$



	WESCOM CENTRAL CREDIT UNION	3	\$822,538.49	0.9%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$341,507.24	0.37%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE, INC.	1	\$359,006.28	0.39%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$346,385.20	0.38%	0	\$0.00	NA	0	\$
	Unavailable	1	\$469,000.00	0.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>283</b>	<b>\$91,488,283.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WHVF6	1ST SECURITY BANK OF WASHINGTON	3	\$933,680.72	0.56%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	9	\$2,788,124.83	1.68%	0	\$0.00	NA	0	\$
	ACC GROUP INC. - COR	1	\$434,427.17	0.26%	0	\$0.00	NA	0	\$
	ACG FUNDING INC	1	\$389,474.66	0.23%	0	\$0.00	NA	0	\$
	ACOPIA,LLC,A CORPORATION	1	\$352,025.18	0.21%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$345,000.00	0.21%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$330,763.86	0.2%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$219,419.49	0.13%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	2	\$405,000.00	0.24%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$223,698.27	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$398,377.68	0.24%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$748,936.92	0.45%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	9	\$2,955,030.44	1.78%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$233,200.00	0.14%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$202,726.55	0.12%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$619,183.55	0.37%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,266,475.32	1.36%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$478,892.13	0.29%	0	\$0.00	NA	0	\$
	BARR GROUP, INC.	1	\$313,368.69	0.19%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	6	\$1,766,712.10	1.06%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP	2	\$758,177.34	0.46%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING - COR	1	\$307,594.41	0.19%	0	\$0.00	NA	0	\$
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$262,154.33	0.16%	0	\$0.00	NA	0	\$

	BOFI FEDERAL BANK	2	\$915,750.00	0.55%	0	\$0.00	NA	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$368,502.95	0.22%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$592,500.00	0.36%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,334,087.38	0.8%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,063,975.43	1.24%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,508,721.58	0.91%	0	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$259,649.63	0.16%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$693,779.11	0.42%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	7	\$1,712,565.74	1.03%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE	1	\$285,631.85	0.17%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	3	\$650,155.57	0.39%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	1	\$211,050.00	0.13%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	12	\$3,355,146.97	2.02%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$5,198,035.58	3.13%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$533,687.04	0.32%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$225,702.39	0.14%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$533,850.00	0.32%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$211,720.83	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$307,095.07	0.18%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$845,060.71	0.51%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC	1	\$243,678.69	0.15%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,927.73	0.14%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$244,501.60	0.15%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$187,170.35	0.11%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$445,389.74	0.27%	0	\$0.00	NA	0	\$
		1	\$284,624.70	0.17%	0	\$0.00	NA	0	\$

ENVOY MORTGAGE LIMITED PARTNERSHIP								
ENVOY MORTGAGE, LTD	4	\$1,185,950.73	0.71%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$868,029.34	0.52%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC.	1	\$219,725.00	0.13%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$752,416.37	0.45%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$2,084,798.13	1.26%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$385,729.71	0.23%	0	\$0.00	NA	0	\$
F & M BANK	1	\$219,370.74	0.13%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,911,035.92	1.75%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$235,945.90	0.14%	0	\$0.00	NA	0	\$
FARMERS BANK, WINDSOR VA	1	\$234,577.66	0.14%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	6	\$2,046,098.34	1.23%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$273,389.51	0.16%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$628,974.20	0.38%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	28	\$9,079,956.98	5.47%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,579,577.56	1.55%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$418,223.46	0.25%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$219,710.29	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$232,193.83	0.14%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$208,405.20	0.13%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	3	\$984,069.40	0.59%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$303,915.07	0.18%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$422,823.98	0.25%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$866,613.55	0.52%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$577,888.11	0.35%	0	\$0.00	NA	0	\$
FIRSTBANK	3	\$783,285.54	0.47%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	2	\$523,561.05	0.32%	0	\$0.00	NA	0	\$
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$324,122.84	0.2%	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE GROUP, LLC	2	\$536,792.17	0.32%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$322,000.00	0.19%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINACIAL GROUP, CORPORATION.	1	\$232,700.07	0.14%	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	1	\$223,705.02	0.13%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$220,965.20	0.13%	0	\$0.00	NA	0	\$
	GOOGAIN INC	1	\$545,523.67	0.33%	0	\$0.00	NA	0	\$
	GOOGAIN, INC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$265,657.60	0.16%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	9	\$2,703,788.93	1.63%	0	\$0.00	NA	0	\$
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$224,696.92	0.14%	0	\$0.00	NA	0	\$
	HARTFORD FINANCIAL SERVICES	1	\$273,389.51	0.16%	0	\$0.00	NA	0	\$
	HEARTLAND MORTGAGE INC	1	\$303,608.69	0.18%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$416,450.87	0.25%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$4,359,381.07	2.63%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$399,461.19	0.24%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	1	\$255,670.47	0.15%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$215,715.56	0.13%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$299,613.83	0.18%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$207,726.09	0.13%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	1	\$223,090.67	0.13%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$237,693.64	0.14%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$243,750.00	0.15%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$952,007.07	0.57%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,044,207.27	0.63%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$485,522.77	0.29%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,029,649.44	0.62%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$837,957.12	0.5%	0	\$0.00	NA	0	\$

	M/I FINANCIAL, LLC	1	\$209,285.70	0.13%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC.	1	\$432,604.47	0.26%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$231,000.00	0.14%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$433,441.34	0.26%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	1	\$224,703.71	0.14%	0	\$0.00	NA	0	\$
	MLEND	1	\$236,687.91	0.14%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$262,478.51	0.16%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC.	2	\$526,420.00	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$359,525.93	0.22%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	5	\$1,584,379.36	0.95%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$223,698.27	0.13%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,094,033.64	0.66%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$231,701.37	0.14%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	7	\$2,238,460.72	1.35%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	7	\$2,063,306.75	1.24%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$399,461.19	0.24%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$832,914.10	0.5%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$279,631.28	0.17%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK & TRUST	1	\$219,710.29	0.13%	0	\$0.00	NA	0	\$
	NEWLEAFWHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$299,226.17	0.18%	0	\$0.00	NA	0	\$
	NEXBANK SSB	2	\$409,372.14	0.25%	0	\$0.00	NA	0	\$
	NORCOM MORTGAGE	1	\$239,676.72	0.14%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$334,423.54	0.2%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	5	\$1,267,608.61	0.76%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$414,665.54	0.25%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$318,330.25	0.19%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$329,555.48	0.2%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$426,340.81	0.26%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$767,236.63	0.46%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE INC	1	\$699,078.20	0.42%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	9	\$2,785,018.48	1.68%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$487,375.38	0.29%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	2	\$455,742.55	0.27%	0	\$0.00	NA	0	\$
		1	\$319,460.20	0.19%	0	\$0.00	NA	0	\$

	PEOPLES BANK, A KANSAS CORPORATION							
	PEOPLES CREDIT UNION	1	\$242,687.20	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$264,658.88	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$518,409.34	0.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	3	\$916,401.92	0.55%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$211,445.70	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$516,827.41	0.31%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$288,028.76	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	9	\$2,986,589.96	1.8%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	2	\$496,458.40	0.3%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,690,423.77	1.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,378,205.49	0.83%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,764,665.86	1.06%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$701,062.98	0.42%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,683.96	0.14%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$209,717.13	0.13%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$788,476.19	0.47%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$388,737.42	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	16	\$7,151,600.48	4.31%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$434,309.80	0.26%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$259,657.62	0.16%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$698,640.12	0.42%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$219,028.02	0.13%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$359,536.60	0.22%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$551,776.85	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,659,167.87	3.41%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$314,585.19	0.19%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$406,464.04	0.24%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$220,958.65	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	12	\$4,184,173.89	2.52%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$436,870.22	0.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$555,134.18	0.33%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,414,406.60	0.85%	0	\$0.00	NA	0

	TALMER BANK AND TRUST	3	\$794,896.02	0.48%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	2	\$765,628.72	0.46%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$216,458.03	0.13%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$239,691.07	0.14%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK - COR	4	\$2,493,696.84	1.5%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$916,084.23	0.55%	0	\$0.00	NA	0	\$
	THE PRIVATE BANK AND TRUST	1	\$368,514.08	0.22%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$495,946.05	0.3%	0	\$0.00	NA	0	\$
	TOWN SQUARE FINANCIAL	1	\$400,215.01	0.24%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$282,835.46	0.17%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$388,499.27	0.23%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$674,950.07	0.41%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,337,756.20	0.81%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,043,145.83	1.23%	0	\$0.00	NA	0	\$
	US MORTGAGES, A COLORADO CORPORATION	1	\$351,102.18	0.21%	0	\$0.00	NA	0	\$
	VALLEY VIEW HOME LOANS	2	\$1,078,545.22	0.65%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$205,243.16	0.12%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,211,159.57	0.73%	0	\$0.00	NA	0	\$
	VANDYKE MORTGAGE CORPORATION, A CORPORATION	1	\$222,107.13	0.13%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$219,716.81	0.13%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION	1	\$236,680.75	0.14%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	2	\$471,877.79	0.28%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$1,117,127.97	0.67%	0	\$0.00	NA	0	\$
	WOODSIDE MORTGAGE CORPORATION	1	\$214,443.61	0.13%	0	\$0.00	NA	0	\$
	Unavailable	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>520</b>	<b>\$166,055,184.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WHVG4	ACADEMY MORTGAGE CORPORATION	3	\$840,733.17	0.96%	0	\$0.00	NA	0	\$

	ACG FUNDING INC	1	\$314,205.80	0.36%	0	\$0.00	NA	0	\$
	ALLIED LENDING GROUP INC. - COR	1	\$310,858.40	0.35%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$256,184.61	0.29%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$199,754.08	0.23%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$509,672.89	0.58%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$295,877.28	0.34%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$202,687.67	0.23%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC.	1	\$216,800.00	0.25%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC., A CORPORATION	1	\$215,447.42	0.25%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$259,680.31	0.3%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$215,734.41	0.25%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$762,160.24	0.87%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	2	\$629,435.81	0.72%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$518,045.88	0.59%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$207,475.57	0.24%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	3	\$921,221.49	1.05%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	8	\$3,231,721.88	3.69%	0	\$0.00	NA	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$243,443.32	0.28%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	1	\$212,232.65	0.24%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$2,205,332.65	2.52%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$490,645.96	0.56%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$656,698.05	0.75%	0	\$0.00	NA	0	\$
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$254,800.00	0.29%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	6	\$1,395,185.21	1.59%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE	1	\$277,150.87	0.32%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	1	\$203,443.71	0.23%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$203,485.66	0.23%	0	\$0.00	NA	0	\$



	CENDERA FUNDING, INC.	1	\$202,145.36	0.23%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK AND TRUST	1	\$203,743.34	0.23%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$206,000.00	0.24%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$208,561.24	0.24%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,471,709.27	2.82%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$268,000.00	0.31%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$243,398.74	0.28%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$323,351.92	0.37%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$439,453.28	0.5%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$412,153.80	0.47%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$276,361.77	0.32%	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$303,617.52	0.35%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$401,870.70	0.46%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	7	\$1,902,417.29	2.17%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$329,185.32	0.38%	0	\$0.00	NA	0	\$
	EQUITY LOANS, LLC	1	\$401,757.55	0.46%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC.	1	\$207,000.00	0.24%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$920,092.88	1.05%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$586,532.06	0.67%	0	\$0.00	NA	0	\$
	EVESHAM MORTGAGE LLC	1	\$243,693.01	0.28%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$344,565.95	0.39%	0	\$0.00	NA	0	\$
	F&B ACQUISITION GROUP, LLC	1	\$291,885.30	0.33%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,300,190.95	1.48%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	4	\$1,032,538.36	1.18%	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$631,422.66	0.72%	0	\$0.00	NA	0	\$
	FINA FINANCIAL, INC	1	\$360,036.76	0.41%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	10	\$2,837,514.92	3.24%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,348,171.17	1.54%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$209,869.52	0.24%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$513,119.44	0.59%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	2	\$425,950.01	0.49%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$566,600.36	0.65%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A.	1	\$290,584.57	0.33%	0	\$0.00	NA	0	\$

FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$367,072.18	0.42%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$245,298.01	0.28%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC.	1	\$331,582.30	0.38%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$677,546.48	0.77%	0	\$0.00	NA	0	\$
FIRST WORLD MORTGAGE CORPORATION	1	\$236,200.00	0.27%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$546,181.56	0.62%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$950,567.58	1.08%	0	\$0.00	NA	0	\$
GEO-CORP, INC	2	\$623,720.65	0.71%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$207,640.16	0.24%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$355,687.93	0.41%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$199,748.38	0.23%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$199,754.08	0.23%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$207,818.21	0.24%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE, LLC	1	\$384,515.61	0.44%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE, LLC. (BRANC	1	\$227,713.14	0.26%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$217,226.36	0.25%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,208,853.32	2.52%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$779,018.65	0.89%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$471,667.85	0.54%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	4	\$1,007,819.27	1.15%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	2	\$474,609.78	0.54%	0	\$0.00	NA	0	\$
HOMESTAR FUNDING	1	\$320,310.00	0.37%	0	\$0.00	NA	0	\$
HOMEWITHLOAN	1	\$203,485.66	0.23%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$267,662.82	0.31%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	2	\$640,461.54	0.73%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$777,037.19	0.89%	0	\$0.00	NA	0	\$
JB ASSOCIATES LLC	1	\$294,000.00	0.34%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL	1	\$341,569.72	0.39%	0	\$0.00	NA	0	\$

	SERVICES, A CALIFORNIA CORPORATION							
	LAND HOME FINANCIAL SERVICES, INC	1	\$311,466.23	0.36%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$426,904.05	0.49%	0	\$0.00	NA	0
	MALIBU FUNDING INC, A CALIFORNIA CORPORATION	1	\$231,714.74	0.26%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$660,971.64	0.75%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$864,786.05	0.99%	0	\$0.00	NA	0
	MONARCH BANK	1	\$210,218.65	0.24%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	2	\$635,006.31	0.72%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC	1	\$331,162.94	0.38%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$527,759.69	0.6%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,215,689.86	1.39%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$712,361.09	0.81%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$770,039.10	0.88%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	\$2,551,507.76	2.91%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$299,631.13	0.34%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,562,670.77	1.78%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$445,124.89	0.51%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$453,748.38	0.52%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	2	\$564,888.40	0.64%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$503,456.34	0.57%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$251,735.92	0.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$473,829.52	0.54%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$786,665.80	0.9%	0	\$0.00	NA	0
	PEOPLES BANK - BALLARD	1	\$307,612.50	0.35%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$306,000.00	0.35%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$227,624.65	0.26%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$207,475.57	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	9	\$2,834,530.54	3.24%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$219,723.21	0.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$205,996.40	0.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$811,933.77	0.93%	0	\$0.00	NA	0

	PRIVATE MORTGAGE ADVISORS, LLC	1	\$415,948.63	0.47%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$574,386.43	0.66%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	4	\$1,135,806.11	1.3%	0	\$0.00	NA	0	\$
	Q FINANCIAL, INC..	1	\$207,738.30	0.24%	0	\$0.00	NA	0	\$
	R P FUNDING INC.	2	\$506,939.07	0.58%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$279,293.66	0.32%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	2	\$699,508.17	0.8%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$681,000.00	0.78%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,146,079.39	1.31%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	1	\$234,685.36	0.27%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$897,386.19	1.02%	0	\$0.00	NA	0	\$
	SOUTHERN STAR CAPITAL LLC - COR	1	\$231,708.11	0.26%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	2	\$532,813.95	0.61%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	5	\$1,195,764.57	1.36%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	5	\$1,441,880.70	1.65%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$247,695.06	0.28%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$223,724.57	0.26%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$585,471.36	0.67%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$247,687.98	0.28%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$411,981.01	0.47%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	7	\$2,037,865.49	2.33%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$259,680.31	0.3%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$311,607.46	0.36%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$349,969.15	0.4%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$612,845.51	0.7%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$653,775.37	0.75%	0	\$0.00	NA	0	\$

		WATERSTONE MORTGAGE CORPORATION	1	\$246,896.05	0.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>298</b>	<b>\$87,617,752.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WHVH2		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$162,959.57	7.28%	0	\$0.00	NA	0	\$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$549,124.04	24.54%	0	\$0.00	NA	0	\$
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$367,637.97	16.43%	0	\$0.00	NA	0	\$
		MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$184,203.00	8.23%	0	\$0.00	NA	0	\$
		NATIONS LENDING CORPORATION	1	\$159,764.29	7.14%	0	\$0.00	NA	0	\$
		NVR MORTGAGE FINANCE, INC.	1	\$151,383.65	6.76%	0	\$0.00	NA	0	\$
		STEARNS LENDING, LLC	2	\$327,245.87	14.62%	0	\$0.00	NA	0	\$
		WESTFIELD BANK, FSB	2	\$335,642.45	15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,237,960.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WHVJ8		ADVISORS MORTGAGE GROUP, LLC.	1	\$187,000.00	1.55%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$525,647.12	4.35%	0	\$0.00	NA	0	\$
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$318,314.74	2.63%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$347,880.00	2.88%	0	\$0.00	NA	0	\$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$156,513.91	1.3%	0	\$0.00	NA	0	\$
		CUSO MORTGAGE CORPORATION	1	\$166,143.80	1.37%	0	\$0.00	NA	0	\$
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$159,435.62	1.32%	0	\$0.00	NA	0	\$
		EQUITY RESOURCES, INC.	1	\$256,410.00	2.12%	0	\$0.00	NA	0	\$
		EUSTIS MORTGAGE CORPORATION	1	\$170,742.45	1.41%	0	\$0.00	NA	0	\$
		FALL RIVER MUNICIPAL CREDIT UNION	1	\$299,538.10	2.48%	0	\$0.00	NA	0	\$
		FIDELITY BANK	3	\$520,600.00	4.31%	0	\$0.00	NA	0	\$
		FINANCE OF AMERICA MORTGAGE LLC	1	\$229,661.16	1.9%	0	\$0.00	NA	0	\$
		FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$167,741.33	1.39%	0	\$0.00	NA	0	\$
		FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$152,070.61	1.26%	0	\$0.00	NA	0	\$

	FULTON BANK, N.A.	2	\$306,686.55	2.54%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$401,725.76	3.32%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$172,600.00	1.43%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$216,893.96	1.79%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	2	\$436,320.68	3.61%	0	\$0.00	NA	0	\$
	KEY LENDING SOLUTIONS, LLC	1	\$159,677.39	1.32%	0	\$0.00	NA	0	\$
	LUSO FEDERAL CREDIT UNION	1	\$169,239.02	1.4%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK	1	\$173,250.00	1.43%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$413,390.09	3.42%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$172,000.00	1.42%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC	1	\$184,977.09	1.53%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$748,399.68	6.19%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$207,436.01	1.72%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$163,958.10	1.36%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	1	\$160,000.00	1.32%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	5	\$912,388.47	7.55%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	1	\$300,000.00	2.48%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$199,200.00	1.65%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$182,875.00	1.51%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	3	\$558,139.31	4.62%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$158,650.00	1.31%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$179,629.05	1.49%	0	\$0.00	NA	0	\$
	RSI BANK ISAOA/OR ASSIGNS	1	\$239,630.48	1.98%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$249,615.08	2.07%	0	\$0.00	NA	0	\$
	SANFORD INSTITUTION FOR SAVINGS	1	\$207,686.72	1.72%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	3	\$565,690.38	4.68%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	1	\$249,641.09	2.07%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$336,992.62	2.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$12,084,391.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138WHVK5	ABBEVILLE BUILDING & LOAN	1	\$169,000.00	0.42%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$268,000.00	0.67%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	1	\$225,150.00	0.56%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$316,750.00	0.79%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE	1	\$361,005.62	0.9%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,811,025.00	7.01%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$318,000.00	0.79%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$201,300.00	0.5%	0	\$0.00	NA	0	\$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$206,320.00	0.51%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$288,500.00	0.72%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$352,500.00	0.88%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$244,000.00	0.61%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$389,500.00	0.97%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$350,000.00	0.87%	0	\$0.00	NA	0	\$
	BOURNS EFCU	1	\$399,000.00	1%	0	\$0.00	NA	0	\$
	BUFFALO SERVICE CREDIT UNION	1	\$191,677.52	0.48%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$5,138,829.00	12.82%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$210,000.00	0.52%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	5	\$1,833,400.00	4.57%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	2	\$672,000.00	1.68%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$931,572.37	2.32%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF ROGERSVILLE	2	\$428,000.00	1.07%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$183,200.00	0.46%	0	\$0.00	NA	0	\$
	COLLINS STATE BANK	1	\$263,000.00	0.66%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$244,039.00	0.61%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$415,627.27	1.04%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$500,900.00	1.25%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	1	\$364,899.22	0.91%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$129,776.91	0.32%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$400,000.00	1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WASECA	1	\$353,600.00	0.88%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$

	FIRST REPUBLIC BANK	4	\$1,365,325.31	3.41%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$320,000.00	0.8%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$227,905.00	0.57%	0	\$0.00	NA	0	\$
	GOOGAIN INC.	2	\$702,000.00	1.75%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$267,300.00	0.67%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	4	\$1,208,760.00	3.02%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC. D	1	\$534,020.77	1.33%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$192,682.76	0.48%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$400,000.00	1%	0	\$0.00	NA	0	\$
	LIBERTY HOME MORTGAGE	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,070,000.00	2.67%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$211,400.00	0.53%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$190,500.00	0.48%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC.	1	\$350,000.00	0.87%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	1	\$205,000.00	0.51%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	1	\$270,000.00	0.67%	0	\$0.00	NA	0	\$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$220,800.00	0.55%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$
	NEW BRITAIN MORTGAGE	1	\$400,000.00	1%	0	\$0.00	NA	0	\$
	NORWOOD BANK	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$
	OREGONIANS CREDIT UNION	1	\$202,666.32	0.51%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$220,000.00	0.55%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	1	\$177,911.48	0.44%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY	2	\$381,175.00	0.95%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$540,826.16	1.35%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$220,000.00	0.55%	0	\$0.00	NA	0	\$
	R P FUNDING INC.	1	\$290,800.00	0.73%	0	\$0.00	NA	0	\$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$392,901.31	0.98%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$56,483.33	0.14%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$221,000.00	0.55%	0	\$0.00	NA	0	\$
		1	\$400,000.00	1%	0	\$0.00	NA	0	\$



	STANFORD FEDERAL CREDIT UNION							
	STATE BANK OF NEW PRAGUE	1	\$230,850.00	0.58%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$460,250.00	1.15%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$615,238.63	1.54%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	7	\$1,706,800.00	4.26%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$365,000.00	0.91%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$396,000.00	0.99%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$382,500.00	0.95%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$313,483.87	0.78%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$229,312.45	0.57%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	9	\$2,522,928.00	6.3%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$416,343.73	1.04%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$40,074,736.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WHVL3	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$225,988.43	0.08%	0	\$0.00	NA	0
	ACOPIA ,LLC , A CORPORATION	1	\$363,375.74	0.14%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$255,624.64	0.1%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$328,381.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$301,050.00	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$638,300.00	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$483,072.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK MORTGAGE COMPANY	1	\$402,202.19	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES	1	\$415,162.77	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,870,170.42	0.7%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE LLC ACALIFORNIA LIMITED LIABILITY	1	\$415,162.77	0.16%	0	\$0.00	NA	0

AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$550,054.56	0.21%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC.	8	\$2,813,214.00	1.05%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	5	\$2,258,181.08	0.84%	0	\$0.00	NA	0	\$
AMERIS BANK	2	\$448,000.00	0.17%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	3	\$932,598.24	0.35%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$864,338.87	0.32%	0	\$0.00	NA	0	\$
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$1,009,753.87	0.38%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$501,000.00	0.19%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$398,219.99	0.15%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$275,840.00	0.1%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$235,846.06	0.09%	0	\$0.00	NA	0	\$
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$397,231.56	0.15%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$342,500.00	0.13%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	3	\$876,500.00	0.33%	0	\$0.00	NA	0	\$
BANK OF HERRIN, ISAOA	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$401,450.00	0.15%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	2	\$447,200.00	0.17%	0	\$0.00	NA	0	\$
BANK SNB	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	2	\$723,000.00	0.27%	0	\$0.00	NA	0	\$
BAY VALLEY MORTGAGE GROUP	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$
BAYCOAST BANK	3	\$915,940.90	0.34%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$416,890.00	0.16%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	6	\$1,853,044.68	0.69%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$281,200.00	0.11%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	3	\$939,000.00	0.35%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF KANSAS CITY	2	\$761,000.00	0.28%	0	\$0.00	NA	0	\$

	BREMER BANK, NATIONAL ASSOCIATION	3	\$830,660.63	0.31%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$566,800.00	0.21%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,160,800.00	0.43%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,117,500.00	0.79%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$480,000.00	0.18%	0	\$0.00	NA	0	\$
	BURBANK CITY FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	1	\$415,125.78	0.16%	0	\$0.00	NA	0	\$
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$258,035.01	0.1%	0	\$0.00	NA	0	\$
	CAPITOL BANK	1	\$410,000.00	0.15%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	\$7,945,027.00	2.97%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$820,000.00	0.31%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	35	\$10,997,217.76	4.11%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	1	\$238,800.00	0.09%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	10	\$2,997,902.43	1.12%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK AND TRUST	2	\$560,000.00	0.21%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$838,424.84	0.31%	0	\$0.00	NA	0	\$
	CHARTERBANK	2	\$615,162.77	0.23%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$229,200.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$282,600.00	0.11%	0	\$0.00	NA	0	\$
	CIVISTA BANK	1	\$275,200.00	0.1%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$1,040,453.76	0.39%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$565,511.15	0.21%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$378,325.79	0.14%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$
		1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$

	COMMUNITY FIRST BANK OF THE HEARTLAND								
	COMMUNITY NATIONAL BANK	1	\$291,211.30	0.11%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	4	\$1,168,841.00	0.44%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	5	\$1,471,093.14	0.55%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$278,800.00	0.1%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	2	\$449,000.00	0.17%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$204,993.65	0.08%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$323,000.00	0.12%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$340,456.00	0.13%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$246,373.73	0.09%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$239,141.72	0.09%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE	1	\$332,513.69	0.12%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	1	\$228,750.00	0.09%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	7	\$2,008,789.30	0.75%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	5	\$1,757,959.20	0.66%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC.	1	\$215,050.00	0.08%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$204,096.81	0.08%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	11	\$3,624,988.61	1.35%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$405,387.95	0.15%	0	\$0.00	NA	0	\$
	ETHOS LENHADING LLC A LIMITED LIBAILITY COMPANY	1	\$297,353.22	0.11%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION A LOUISIANA	1	\$201,389.34	0.08%	0	\$0.00	NA	0	\$

	CORPORATION							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$3,073,250.00	1.15%	0	\$0.00	NA	0
	F-M MORTGAGE CORPORATION	1	\$366,362.39	0.14%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$375,500.00	0.14%	0	\$0.00	NA	0
	FAIRMONT FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,758,314.39	1.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$350,500.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$205,500.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	12	\$4,076,000.00	1.52%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$204,530.00	0.08%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$352,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$282,203.30	0.11%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	2	\$636,867.95	0.24%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	6	\$2,009,038.09	0.75%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,349,300.00	0.5%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$944,500.00	0.35%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$207,083.59	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$632,000.00	0.24%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$209,600.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK DFW	1	\$220,016.55	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$364,000.00	0.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$254,000.00	0.09%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$714,600.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,555,879.36	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	0.16%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS LLC	1	\$265,025.28	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	5	\$1,288,274.46	0.48%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$220,026.31	0.08%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	3	\$1,131,446.33	0.42%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A.	1	\$415,125.78	0.16%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,238,582.00	0.84%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$269,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST UNITED CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,353,706.69	0.51%	0	\$0.00	NA	0	\$
FIRSTBANK	31	\$9,194,889.70	3.43%	0	\$0.00	NA	0	\$
FISHER NATIONAL BANK	1	\$354,001.49	0.13%	0	\$0.00	NA	0	\$
FORTREN FUNDING LLC	1	\$247,500.00	0.09%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$281,000.00	0.1%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	5	\$1,518,350.00	0.57%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC - CORR - DA	1	\$282,250.95	0.11%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$234,110.35	0.09%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$240,800.00	0.09%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$352,922.46	0.13%	0	\$0.00	NA	0	\$
GOOGAIN INC A CORPORATION	2	\$606,322.95	0.23%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$298,678.25	0.11%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES INC	3	\$1,022,795.40	0.38%	0	\$0.00	NA	0	\$
GREATWALL, INC.	1	\$275,380.37	0.1%	0	\$0.00	NA	0	\$
GREENWAY FUNDING GROUP, INC	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$
GROUP MORTGAGE, LLC	1	\$214,052.75	0.08%	0	\$0.00	NA	0	\$
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$258,069.39	0.1%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$221,700.00	0.08%	0	\$0.00	NA	0	\$
GUARANTY BANK AND TRUST COMPANY	1	\$223,013.10	0.08%	0	\$0.00	NA	0	\$

	GUARDIAN MORTGAGE COMPANY, INC.	2	\$792,000.00	0.3%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	8	\$2,336,423.32	0.87%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$273,302.65	0.1%	0	\$0.00	NA	0	\$
	HELPBRINGER MORTGAGE SERVICES INC	1	\$228,976.49	0.09%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	7	\$2,168,799.00	0.81%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$831,000.00	0.31%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$1,094,000.00	0.41%	0	\$0.00	NA	0	\$
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$293,089.91	0.11%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	1	\$342,000.00	0.13%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$763,507.19	0.29%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	4	\$1,399,669.85	0.52%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$208,956.59	0.08%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	2	\$498,000.00	0.19%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$
	IPAVA STATE BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC	1	\$310,625.39	0.12%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,556,043.94	0.58%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	2	\$971,000.00	0.36%	0	\$0.00	NA	0	\$
	KEY LENDING SOLUTIONS, LLC	1	\$224,775.00	0.08%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$268,798.49	0.1%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,450,800.00	0.54%	0	\$0.00	NA	0	\$
	LANDMARK COMMUNITY BANK	1	\$415,144.34	0.16%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	9	\$2,232,031.49	0.83%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$357,819.00	0.13%	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	3	\$864,125.45	0.32%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$

	FINANCIAL								
	LIBERTY SAVINGS BANK, FSB	2	\$611,000.00	0.23%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$369,741.77	0.14%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$624,080.00	0.23%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$413,320.95	0.15%	0	\$0.00	NA	0	\$
	MB FINANCIAL BANK	1	\$297,300.19	0.11%	0	\$0.00	NA	0	\$
	MCGOWIN-KING MORTGAGE, LLC	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,489,368.02	0.56%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING	1	\$525,000.00	0.2%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	2	\$882,500.00	0.33%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$298,654.31	0.11%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$590,678.26	0.22%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$343,628.33	0.13%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$737,000.00	0.28%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INX., A CALIFORNIA COMPANY	1	\$382,390.75	0.14%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	1	\$491,000.00	0.18%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$773,497.03	0.29%	0	\$0.00	NA	0	\$
	MIDSOUTH BANK - DOTHAN	1	\$338,486.99	0.13%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE	2	\$494,798.37	0.18%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$348,426.90	0.13%	0	\$0.00	NA	0	\$
	MILLENIUM HOME MORTGAGE, LLC	1	\$301,678.34	0.11%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
	MK LENDING CORP	1	\$343,464.74	0.13%	0	\$0.00	NA	0	\$



MONTICELLO BANKING COMPANY	1	\$235,852.28	0.09%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$211,660.33	0.08%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$246,896.40	0.09%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$749,960.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	5	\$1,696,500.00	0.63%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$523,908.00	0.2%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	2	\$593,374.14	0.22%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	3	\$902,278.11	0.34%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$700,295.08	0.26%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	2	\$665,924.33	0.25%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	3	\$1,074,565.12	0.4%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FCU	2	\$535,000.00	0.2%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$279,251.77	0.1%	0	\$0.00	NA	0	\$
NBKC BANK	7	\$2,146,274.28	0.8%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$240,347.04	0.09%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$201,118.89	0.08%	0	\$0.00	NA	0	\$
NEW BRITAIN MORTGAGE	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
NEW MEXICO BANK & TRUST	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$
NFC MORTGAGE COMPANY, LLC (13346)	1	\$338,486.99	0.13%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	2	\$645,000.00	0.24%	0	\$0.00	NA	0	\$
NJ LENDERS CORP.	4	\$1,792,000.00	0.67%	0	\$0.00	NA	0	\$
NMSI, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	3	\$823,895.25	0.31%	0	\$0.00	NA	0	\$
NORTHERN MORTGAGE SERVICES	1	\$375,305.56	0.14%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	3	\$893,574.16	0.33%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	2	\$493,709.49	0.18%	0	\$0.00	NA	0	\$
NORTHWEST FUNDING GROUP INC	1	\$292,500.00	0.11%	0	\$0.00	NA	0	\$
NORWOOD BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
NUDGE FUNDING	2	\$475,200.00	0.18%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	8	\$2,511,811.87	0.94%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$345,000.00	0.13%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
ORIGIN BANK	2	\$632,202.30	0.24%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$273,200.00	0.1%	0	\$0.00	NA	0	\$

PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$329,362.47	0.12%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	9	\$2,628,222.29	0.98%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	12	\$3,806,450.00	1.42%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	12	\$4,560,717.47	1.7%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$331,000.00	0.12%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$762,672.86	0.28%	0	\$0.00	NA	0	\$
PATRIOT LENDING SERVICES, INC. (18648)	1	\$301,651.65	0.11%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$354,000.00	0.13%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	1	\$219,350.00	0.08%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC.	1	\$307,000.00	0.11%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$
PLANET HOME LENDING, LLC	2	\$639,140.00	0.24%	0	\$0.00	NA	0	\$
PLANTERS FIRST BANK (28755)	1	\$242,903.33	0.09%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC.	2	\$663,100.00	0.25%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	5	\$1,656,327.73	0.62%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$513,325.89	0.19%	0	\$0.00	NA	0	\$
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$219,040.38	0.08%	0	\$0.00	NA	0	\$
PREMIER MEMBERS CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,085,000.00	0.41%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$367,872.05	0.14%	0	\$0.00	NA	0	\$
PRIME HOME LOANS, INC	1	\$249,000.00	0.09%	0	\$0.00	NA	0	\$
PRINCIPAL MORTGAGE GROUP LLC	1	\$239,600.00	0.09%	0	\$0.00	NA	0	\$
PRIORITYONE BANK, STATE CHARTERED B	1	\$218,044.74	0.08%	0	\$0.00	NA	0	\$
PROGRESS BANK & TRUST	1	\$415,125.78	0.16%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	4	\$1,137,000.00	0.42%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	6	\$1,573,917.86	0.59%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	2	\$405,000.00	0.15%	0	\$0.00	NA	0	\$
R BANK	1	\$363,160.39	0.14%	0	\$0.00	NA	0	\$
R P FUNDING INC.	1	\$337,480.92	0.13%	0	\$0.00	NA	0	\$
RCB BANK, A CORPORATION	1	\$317,082.66	0.12%	0	\$0.00	NA	0	\$
RED RIVER BANK, A CORPORATION	1	\$246,885.35	0.09%	0	\$0.00	NA	0	\$
REDWOOD CAPITAL BANK	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$

RENASANT BANK	11	\$3,283,596.46	1.23%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$404,000.00	0.15%	0	\$0.00	NA	0	\$
RICHLAND STATE BANK, A CORPORATION	1	\$401,953.31	0.15%	0	\$0.00	NA	0	\$
RLM MORTGAGE LLC	2	\$555,800.00	0.21%	0	\$0.00	NA	0	\$
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$267,902.50	0.1%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$366,200.00	0.14%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	3	\$1,114,000.00	0.42%	0	\$0.00	NA	0	\$
S&T BANK	1	\$323,217.00	0.12%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	4	\$1,281,063.39	0.48%	0	\$0.00	NA	0	\$
SANBORN CORPORATION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$
SANTA FE MORTGAGE	1	\$245,800.00	0.09%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	1	\$355,174.61	0.13%	0	\$0.00	NA	0	\$
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$269,500.00	0.1%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$632,844.77	0.24%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$567,378.00	0.21%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$219,636.00	0.08%	0	\$0.00	NA	0	\$
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$204,087.75	0.08%	0	\$0.00	NA	0	\$
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP.	2	\$780,750.00	0.29%	0	\$0.00	NA	0	\$
SMW FINANCIAL, LLC	1	\$237,800.00	0.09%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	3	\$995,162.77	0.37%	0	\$0.00	NA	0	\$
SOUTHERN FIRST BANK	1	\$323,000.00	0.12%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE, LLC	1	\$271,758.27	0.1%	0	\$0.00	NA	0	\$
SOUTHWEST BANK-LUBBOCK	2	\$479,260.11	0.18%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$233,343.02	0.09%	0	\$0.00	NA	0	\$
SSBT MORTGAGE GROUP, LLC	1	\$336,831.78	0.13%	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE, LLC	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	2	\$474,800.00	0.18%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	4	\$1,365,300.00	0.51%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	6	\$1,689,505.00	0.63%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	2	\$564,171.19	0.21%	0	\$0.00	NA	0	\$
TD BANK, N.A.	19	\$5,788,041.96	2.16%	0	\$0.00	NA	0	\$
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING	1	\$286,731.12	0.11%	0	\$0.00	NA	0	\$

	CORPORATION							
	THE CAPE COD FIVE CENTS SAVINGS	3	\$1,026,126.63	0.38%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$438,041.99	0.16%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$336,027.85	0.13%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	THE HOME LENDING GROUP,LLC	1	\$245,065.51	0.09%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$376,000.00	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LA	1	\$343,464.74	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,129,000.00	0.42%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$548,000.00	0.2%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$262,745.55	0.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$770,590.85	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	\$4,712,882.44	1.76%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$281,889.98	0.11%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,192,795.03	0.45%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$505,716.77	0.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$356,000.00	0.13%	0	\$0.00	NA	0
	UW CREDIT UNION	6	\$1,737,575.75	0.65%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$2,949,250.00	1.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$248,000.00	0.09%	0	\$0.00	NA	0

	VANGUARD FUNDING LLC	1	\$339,600.00	0.13%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION	1	\$375,000.00	0.14%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$386,000.00	0.14%	0	\$0.00	NA	0	\$
	VISIONBANK OF IOWA, A CORPORATION	1	\$395,000.00	0.15%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC	1	\$415,162.77	0.16%	0	\$0.00	NA	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$457,500.00	0.17%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$619,962.77	0.23%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	4	\$1,513,361.78	0.57%	0	\$0.00	NA	0	\$
	WESLEND FINANCIAL CORP.	1	\$348,000.00	0.13%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$299,000.00	0.11%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$244,551.89	0.09%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK., A CORPORATTION.	1	\$326,291.50	0.12%	0	\$0.00	NA	0	\$
	WILSHIRE BANK	1	\$277,000.00	0.1%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$556,184.24	0.21%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	16	\$4,490,142.03	1.68%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	Unavailable	1	\$244,800.00	-0.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>863</b>	<b>\$267,726,266.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WHVM1	ACADEMY MORTGAGE CORPORATION	3	\$408,002.34	0.92%	0	\$0.00	NA	0	\$
	ADVANTAGE COMMUNITY BANK	1	\$129,000.00	0.29%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U.	1	\$143,000.00	0.32%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$130,098.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$143,500.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$135,920.00	0.31%	0	\$0.00	NA	0	\$
	AMPLIFY FCU	1	\$129,599.07	0.29%	0	\$0.00	NA	0	\$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$541,425.00	1.22%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$142,400.00	0.32%	0	\$0.00	NA	0	\$
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$142,275.73	0.32%	0	\$0.00	NA	0	\$

	ARVEST BANK	1	\$127,000.00	0.29%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$131,592.91	0.3%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$125,500.00	0.28%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$293,300.00	0.66%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	2	\$275,528.74	0.62%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$283,000.00	0.64%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$139,000.00	0.31%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	3	\$421,750.00	0.95%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$143,200.00	0.32%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$131,000.00	0.29%	0	\$0.00	NA	0	\$
	CAPITOL BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$296,000.00	0.67%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$130,720.00	0.29%	0	\$0.00	NA	0	\$
	CB&S BANK	1	\$148,750.00	0.33%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	3	\$424,872.31	0.96%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	1	\$142,779.83	0.32%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$140,000.00	0.32%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$126,800.00	0.29%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE OZARKS	1	\$129,900.00	0.29%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$139,185.00	0.31%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$261,689.83	0.59%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$127,000.00	0.29%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$132,736.15	0.3%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$147,272.89	0.33%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$132,000.00	0.3%	0	\$0.00	NA	0	\$
	COMMERCE BANK	2	\$262,010.00	0.59%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$131,400.00	0.3%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	2	\$283,500.00	0.64%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$273,800.00	0.62%	0	\$0.00	NA	0	\$

	CONCORD MORTGAGE GROUP	1	\$136,350.00	0.31%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$
	CRESKOM BANK	1	\$130,500.00	0.29%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$277,994.30	0.63%	0	\$0.00	NA	0	\$
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$139,650.00	0.31%	0	\$0.00	NA	0	\$
	CYPRUS FEDERAL CREDIT UNION	1	\$132,000.00	0.3%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$135,700.00	0.31%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$136,198.00	0.31%	0	\$0.00	NA	0	\$
	DRAPER AND KARMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$146,024.82	0.33%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$130,388.00	0.29%	0	\$0.00	NA	0	\$
	DUBUQUE BANK & TRUST COMPANY	1	\$145,000.00	0.33%	0	\$0.00	NA	0	\$
	EECU	1	\$142,405.00	0.32%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,200.00	0.29%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$146,200.00	0.33%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$573,802.41	1.29%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$127,000.00	0.29%	0	\$0.00	NA	0	\$
	FARMERS BANK	1	\$139,784.45	0.31%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$
	FAYETTE COUNTY NATIONAL BANK	1	\$142,405.00	0.32%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$128,250.00	0.29%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$145,575.52	0.33%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	2	\$278,612.47	0.63%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST WAGONER	1	\$140,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	2	\$280,000.00	0.63%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND NA	1	\$140,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,200.00	0.28%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$135,386.60	0.3%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,377,128.00	3.1%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$125,875.00	0.28%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$147,772.12	0.33%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$266,000.00	0.6%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$142,370.46	0.32%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$277,510.00	0.62%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	1	\$142,180.75	0.32%	0	\$0.00	NA	0	\$
FIRST NEW MEXICO BANK SILVER CITY	1	\$146,773.66	0.33%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A.	1	\$140,600.00	0.32%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF CAMPBELL HILL	1	\$126,100.00	0.28%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$129,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST-KNOX NATIONAL BANK	1	\$132,000.00	0.3%	0	\$0.00	NA	0	\$
FOREST AREA FCU	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$140,000.00	0.32%	0	\$0.00	NA	0	\$
FRANKLIN SYNERGY BANK	1	\$149,769.05	0.34%	0	\$0.00	NA	0	\$
GECU	2	\$286,098.82	0.64%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$139,935.00	0.31%	0	\$0.00	NA	0	\$
GERSHMAN MORTGAGE	1	\$139,200.00	0.31%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$149,750.00	0.34%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	1	\$138,500.00	0.31%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$139,200.00	0.31%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$125,804.69	0.28%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$132,000.00	0.3%	0	\$0.00	NA	0	\$
HICKORY POINT BANK & TRUST	1	\$131,500.00	0.3%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$134,787.54	0.3%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$129,200.00	0.29%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$126,750.00	0.29%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A.	1	\$132,300.00	0.3%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$147,000.00	0.33%	0	\$0.00	NA	0	\$



	HOMESERVICES LENDING, LLC	1	\$128,302.15	0.29%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$125,451.92	0.28%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	1	\$140,000.00	0.32%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$139,779.67	0.31%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	8	\$1,137,434.68	2.56%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$149,826.00	0.34%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$127,650.00	0.29%	0	\$0.00	NA	0	\$
	INTERRA CREDIT UNION	1	\$131,200.00	0.3%	0	\$0.00	NA	0	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$138,000.00	0.31%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$145,051.28	0.33%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$134,000.00	0.3%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	3	\$413,875.00	0.93%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$288,460.09	0.65%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE, LLC	1	\$149,600.00	0.34%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION	1	\$148,515.90	0.33%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK	1	\$133,000.00	0.3%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE MORTGAGE LLC	1	\$132,000.00	0.3%	0	\$0.00	NA	0	\$
	MAINSTREETS OF TEXAS MORTGAGE LLC	1	\$125,956.77	0.28%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$278,255.00	0.63%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$125,600.00	0.28%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$285,583.21	0.64%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$280,427.56	0.63%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,785.39	0.31%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$140,000.00	0.32%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$149,865.00	0.34%	0	\$0.00	NA	0	\$
		1	\$128,000.00	0.29%	0	\$0.00	NA	0	\$

	MID-CENTRAL FEDERAL SAVINGS BANK							
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$292,875.00	0.66%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$149,150.00	0.34%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$130,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$134,792.14	0.3%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$553,950.00	1.25%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$419,250.00	0.94%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$295,040.06	0.66%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$130,000.00	0.29%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$134,787.54	0.3%	0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	1	\$148,000.00	0.33%	0	\$0.00	NA	0
	NBKC BANK	1	\$130,500.00	0.29%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$129,799.84	0.29%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$130,000.00	0.29%	0	\$0.00	NA	0
	NEXBANK SSB	3	\$423,941.38	0.95%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	1	\$148,670.74	0.33%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$430,600.00	0.97%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$431,334.84	0.97%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$140,782.91	0.32%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$135,000.00	0.3%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$139,500.00	0.31%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$138,345.00	0.31%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$134,050.00	0.3%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$130,000.00	0.29%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$132,900.00	0.3%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$300,000.00	0.68%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$147,750.00	0.33%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$132,750.00	0.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$277,200.00	0.62%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$275,525.00	0.62%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGAE INC	1	\$130,000.00	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$133,312.59	0.3%	0	\$0.00	NA	0

	POLICE & FIRE FEDERAL CREDIT UNION	1	\$132,800.00	0.3%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$278,380.00	0.63%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$143,229.13	0.32%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$134,787.54	0.3%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$146,000.00	0.33%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$280,018.26	0.63%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$131,094.45	0.3%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$145,800.00	0.33%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES, INC.	1	\$149,763.93	0.34%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	2	\$272,684.67	0.61%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,675.00	0.33%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	5	\$666,815.05	1.5%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$139,000.00	0.31%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$257,962.00	0.58%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$280,938.44	0.63%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$148,770.58	0.33%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$129,500.00	0.29%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$148,900.00	0.34%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$133,000.00	0.3%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$131,125.35	0.3%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$410,182.75	0.92%	0	\$0.00	NA	0	\$
	SIMPLICITY CREDIT UNION	2	\$284,589.37	0.64%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$266,350.00	0.6%	0	\$0.00	NA	0	\$
		1	\$140,000.00	0.32%	0	\$0.00	NA	0	\$

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION							
	SOUTH STATE BANK	1	\$145,600.00	0.33%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$134,400.00	0.3%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$134,900.00	0.3%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$391,500.00	0.88%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$145,000.00	0.33%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$293,000.00	0.66%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$145,000.00	0.33%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$140,000.00	0.32%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$129,397.70	0.29%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$135,776.44	0.31%	0	\$0.00	NA	0
	THE POPLAR GROVE STATE BANK	1	\$144,776.75	0.33%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$281,300.00	0.63%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$133,950.00	0.3%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$148,200.00	0.33%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$128,250.00	0.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$142,000.00	0.32%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$148,000.00	0.33%	0	\$0.00	NA	0
	UMPQUA BANK A STATE CHARTERED BANK	1	\$133,649.33	0.3%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$427,560.00	0.96%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.29%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC.	1	\$128,250.00	0.29%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$270,500.00	0.61%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$422,366.77	0.95%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$133,000.00	0.3%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$134,792.14	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$131,200.00	0.3%	0	\$0.00	NA	0

	WILLIAMETTE VALLEY BANK	1	\$136,584.71	0.31%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$149,769.05	0.34%	0	\$0.00	NA	0	\$
	WOODFORD STATE BANK	1	\$144,400.00	0.33%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$146,018.28	0.33%	0	\$0.00	NA	0	\$
	Unavailable	1	\$149,769.05	0.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>320</b>	<b>\$44,428,942.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WHVN9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$296,000.00	0.39%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$170,910.00	0.23%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$400,100.00	0.53%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$
	ALLIANCE FEDERAL CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$285,500.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$223,000.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	3	\$872,748.00	1.15%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$146,600.00	0.19%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$202,200.00	0.27%	0	\$0.00	NA	0	\$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$129,900.00	0.17%	0	\$0.00	NA	0	\$
	ARVEST BANK	4	\$1,002,200.00	1.32%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,663,230.19	2.2%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$124,634.61	0.16%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$495,000.00	0.65%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$152,365.56	0.2%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$519,667.17	0.69%	0	\$0.00	NA	0	\$
	AVB BANK	1	\$124,649.51	0.16%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$333,000.00	0.44%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$377,649.51	0.5%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$284,000.00	0.38%	0	\$0.00	NA	0	\$

	BANK FORWARD	1	\$139,601.96	0.18%	0	\$0.00	NA	0	\$
	BANK INDEPEPNDENT	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$199,462.33	0.26%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$467,243.00	0.62%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$196,800.00	0.26%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	6	\$1,645,220.00	2.17%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$184,775.00	0.24%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$211,750.00	0.28%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$155,600.00	0.21%	0	\$0.00	NA	0	\$
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$251,034.22	0.33%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$952,782.87	1.26%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$534,800.00	0.71%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$596,500.00	0.79%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$295,000.00	0.39%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$289,175.47	0.38%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$959,295.00	1.27%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	18	\$5,288,000.00	6.99%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	2	\$417,500.00	0.55%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	1	\$124,644.60	0.16%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$193,000.00	0.25%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$503,179.71	0.66%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$563,313.04	0.74%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$139,601.96	0.18%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$257,000.00	0.34%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$342,000.00	0.45%	0	\$0.00	NA	0	\$
	COMMERCIAL SAVINGS BANK	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$262,000.00	0.35%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$305,950.00	0.4%	0	\$0.00	NA	0	\$

	CONNEXUS CREDIT UNION	1	\$356,953.55	0.47%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$150,770.11	0.2%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$462,171.18	0.61%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$179,488.22	0.24%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$216,400.00	0.29%	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE	1	\$212,400.00	0.28%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$411,310.79	0.54%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,311,370.00	1.73%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$187,500.00	0.25%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,041,675.68	1.38%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.43%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$451,000.00	0.6%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$188,491.90	0.25%	0	\$0.00	NA	0	\$
	FIRST NEBRASKA BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	4	\$970,723.87	1.28%	0	\$0.00	NA	0	\$
	FIRST NORTHERN BANK OF WYOMING	1	\$234,313.08	0.31%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$282,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$349,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$973,200.00	1.29%	0	\$0.00	NA	0	\$
	FIRST UNITED CREDIT UNION	1	\$411,000.00	0.54%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$
	FULTON BANK OF NEW JERSEY	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$395,000.00	0.52%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK FSA	1	\$305,900.00	0.4%	0	\$0.00	NA	0	\$

	GUARANTY FEDERAL MORTGAGE LLC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	6	\$1,533,700.00	2.03%	0	\$0.00	NA	0	\$
	GUM TREE MORTGAGE, LLC	1	\$196,382.21	0.26%	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY CREDIT UNION	1	\$450,000.00	0.59%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$319,994.00	0.42%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$166,033.15	0.22%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$197,421.23	0.26%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	2	\$485,000.00	0.64%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC.	1	\$203,500.00	0.27%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$256,269.29	0.34%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$258,500.00	0.34%	0	\$0.00	NA	0	\$
	INTERCITY STATE BANK	1	\$151,336.00	0.2%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$723,000.00	0.96%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	4	\$1,298,800.00	1.72%	0	\$0.00	NA	0	\$
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL CORPORATION	1	\$250,286.36	0.33%	0	\$0.00	NA	0	\$
	KELLEY MORTGAGE	1	\$292,000.00	0.39%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC.	2	\$668,469.54	0.88%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	2	\$471,673.77	0.62%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$
	LENDIA, INC.	1	\$386,865.85	0.51%	0	\$0.00	NA	0	\$
	LENDLINK FINANCIAL INC.	1	\$161,944.65	0.21%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$831,400.00	1.1%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS	1	\$196,439.89	0.26%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$367,377.43	0.49%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$184,500.00	0.24%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	2	\$531,000.00	0.7%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$597,029.31	0.79%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	2	\$420,500.00	0.56%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$232,750.00	0.31%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$182,400.00	0.24%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$547,450.00	0.72%	0	\$0.00	NA	0	\$



	MORTGAGE INVESTORS GROUP	1	\$236,250.00	0.31%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	4	\$1,124,000.00	1.49%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$401,810.98	0.53%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,038,981.52	1.37%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	3	\$756,824.54	1%	0	\$0.00	NA	0	\$
	MWABANK	1	\$187,200.00	0.25%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	1	\$262,000.00	0.35%	0	\$0.00	NA	0	\$
	NBKC BANK	2	\$404,000.00	0.53%	0	\$0.00	NA	0	\$
	NEBRASKALAND NATIONAL BANK	1	\$167,056.37	0.22%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$355,278.70	0.47%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$331,000.00	0.44%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$140,610.14	0.19%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$167,522.34	0.22%	0	\$0.00	NA	0	\$
	NORTHERN BANK & TRUST COMPANY	1	\$318,478.34	0.42%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$164,920.00	0.22%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$
	NUDGE FUNDING	2	\$473,000.00	0.62%	0	\$0.00	NA	0	\$
	NUDGE FUNDING, LLC.	1	\$154,500.00	0.2%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$238,500.00	0.32%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	1	\$167,100.00	0.22%	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$299,300.00	0.4%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$231,349.50	0.31%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$275,300.00	0.36%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$221,650.20	0.29%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$616,500.00	0.81%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	1	\$152,054.24	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$242,500.00	0.32%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	2	\$701,400.00	0.93%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	2	\$607,500.00	0.8%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$296,600.00	0.39%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$361,601.96	0.48%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	1	\$214,371.54	0.28%	0	\$0.00	NA	0	\$
	PLANTERS BANK INC.	1	\$296,131.85	0.39%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$166,400.00	0.22%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$221,502.91	0.29%	0	\$0.00	NA	0	\$

	POST COMMUNITY CREDIT UNION	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$703,634.79	0.93%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$303,850.00	0.4%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$370,000.00	0.49%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	6	\$1,643,706.79	2.17%	0	\$0.00	NA	0	\$
	R P FUNDING INC.	1	\$168,700.00	0.22%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE	1	\$192,758.01	0.25%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$134,599.92	0.18%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$355,000.00	0.47%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$262,000.00	0.35%	0	\$0.00	NA	0	\$
	SCIENT FEDERAL CREDIT UNION	1	\$383,410.00	0.51%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$459,365.87	0.61%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	1	\$257,000.00	0.34%	0	\$0.00	NA	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	2	\$373,959.77	0.49%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$202,000.00	0.27%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$289,750.00	0.38%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$193,807.40	0.26%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	2	\$477,000.00	0.63%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$
	SUNRISE BANKS, N.A., A NATIONAL BAN	1	\$219,374.49	0.29%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$346,400.00	0.46%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	THE MORTGAGE WAREHOUSE, LLC	1	\$186,233.64	0.25%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$262,000.00	0.35%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$213,906.92	0.28%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	2	\$438,672.02	0.58%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$250,171.02	0.33%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$288,223.06	0.38%	0	\$0.00	NA	0	\$

	UNIVERSAL LENDING CORPORATION	1	\$138,867.79	0.18%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$413,834.33	0.55%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$223,000.00	0.29%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	1	\$132,600.00	0.18%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$900,220.00	1.19%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	1	\$194,900.00	0.26%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$181,800.00	0.24%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$329,500.00	0.44%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$233,343.89	0.31%	0	\$0.00	NA	0	\$
	WMS SERIES LLC,	1	\$285,500.00	0.38%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$345,000.00	0.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>306</b>	<b>\$75,688,959.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WHVP4	ACADEMY MORTGAGE CORPORATION	9	\$1,456,024.73	1.94%	0	\$0.00	NA	0	\$
	ACCENTRA CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$162,960.00	0.22%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$160,550.00	0.21%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$161,994.00	0.22%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$921,257.00	1.23%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$174,800.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN BANK MORTGAGE COMPANY	1	\$168,490.18	0.22%	0	\$0.00	NA	0	\$
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$174,500.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$322,250.00	0.43%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$797,200.00	1.06%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$
	AMERIS BANK	2	\$318,971.06	0.42%	0	\$0.00	NA	0	\$

	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$312,438.39	0.42%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$168,150.00	0.22%	0	\$0.00	NA	0	\$
	ARVEST BANK	5	\$794,277.00	1.06%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$152,764.43	0.2%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$154,891.36	0.21%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$482,000.00	0.64%	0	\$0.00	NA	0	\$
	BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$165,744.41	0.22%	0	\$0.00	NA	0	\$
	BANK FORWARD	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$157,225.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES	1	\$165,600.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF TRAVELERS REST	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$
	BEHRENS CAPITAL MORTGAGE - COR	1	\$159,748.20	0.21%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	4	\$674,200.00	0.9%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$164,252.23	0.22%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$308,000.00	0.41%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$172,660.00	0.23%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$170,550.00	0.23%	0	\$0.00	NA	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$164,250.00	0.22%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC.	1	\$170,244.20	0.23%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	2	\$322,900.00	0.43%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,121,350.00	1.49%	0	\$0.00	NA	0	\$
	CAROLINA ALLIANCE BANK	1	\$154,800.00	0.21%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$165,342.25	0.22%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	4	\$646,625.39	0.86%	0	\$0.00	NA	0	\$
	CBI BANK & TRUST, A CORPORATION	1	\$166,942.56	0.22%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$159,125.00	0.21%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$163,850.00	0.22%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$

	CENTRAL TRUST BANK	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$311,850.00	0.42%	0	\$0.00	NA	0	\$
	CHAMPTION CREDIT UNION	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$151,759.17	0.2%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$170,736.71	0.23%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	3	\$518,960.00	0.69%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$
	CITY STATE BANK	1	\$166,243.64	0.22%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$165,870.00	0.22%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,766.55	0.21%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$308,513.91	0.41%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$168,300.00	0.22%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$174,724.59	0.23%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$150,100.00	0.2%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	1	\$162,852.35	0.22%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$161,750.58	0.22%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$173,840.99	0.23%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$156,763.54	0.21%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$154,167.45	0.21%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$321,035.36	0.43%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$155,600.00	0.21%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$150,168.43	0.2%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$163,747.50	0.22%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
		1	\$158,650.00	0.21%	0	\$0.00	NA	0	\$

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE							
DUPACO COMMUNITY CREDIT UNION	1	\$157,900.00	0.21%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$172,800.00	0.23%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$173,600.00	0.23%	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$154,350.00	0.21%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$170,742.45	0.23%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$157,250.00	0.21%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$160,500.00	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$999,890.21	1.33%	0	\$0.00	NA	0
EXCHANGE BANK	1	\$164,745.96	0.22%	0	\$0.00	NA	0
F&B ACQUISITION GROUP, LLC	1	\$171,740.94	0.23%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,600.00	0.21%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,238,486.31	2.98%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$154,800.00	0.21%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$174,510.42	0.23%	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$163,741.90	0.22%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$153,750.00	0.2%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	6	\$969,440.02	1.29%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$487,947.36	0.65%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	5	\$832,550.00	1.11%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$326,535.17	0.43%	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$171,739.00	0.23%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$153,062.74	0.2%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$150,887.33	0.2%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$154,429.00	0.21%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KENTUCKY	1	\$158,760.52	0.21%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$310,323.20	0.41%	0	\$0.00	NA	0

	FIRST CLOVER LEAF BANK	1	\$167,700.00	0.22%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$152,328.00	0.2%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC	1	\$165,749.98	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$466,085.55	0.62%	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK	1	\$154,578.00	0.21%	0	\$0.00	NA	0	\$
	FIRST GREEN BANK	1	\$171,950.00	0.23%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$822,400.00	1.09%	0	\$0.00	NA	0	\$
	FIRST METRO BANK	1	\$153,900.00	0.2%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	2	\$348,132.10	0.46%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$673,593.88	0.9%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$159,259.77	0.21%	0	\$0.00	NA	0	\$
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$168,150.00	0.22%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$156,800.00	0.21%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$174,600.00	0.23%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$484,063.83	0.64%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC	2	\$327,145.45	0.44%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$155,265.80	0.21%	0	\$0.00	NA	0	\$
	GECU	2	\$320,238.74	0.43%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$168,800.00	0.22%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$344,000.00	0.46%	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK FSA	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$152,769.55	0.2%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$308,750.00	0.41%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$174,020.50	0.23%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$155,700.00	0.21%	0	\$0.00	NA	0	\$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$168,150.00	0.22%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$167,147.86	0.22%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY	2	\$334,495.43	0.45%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	1	\$173,600.00	0.23%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$159,125.00	0.21%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$154,900.00	0.21%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$312,263.12	0.42%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A.	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$154,154.00	0.21%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$167,247.72	0.22%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$169,100.00	0.23%	0	\$0.00	NA	0	\$
	HOMEWITHLOAN	1	\$155,759.81	0.21%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC.	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$158,840.40	0.21%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	5	\$808,360.28	1.08%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$332,500.00	0.44%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL, INC.	1	\$159,500.00	0.21%	0	\$0.00	NA	0	\$
	INTER NATIONAL BANK	1	\$173,332.71	0.23%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	2	\$319,150.00	0.42%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$160,200.00	0.21%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$164,400.00	0.22%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$153,765.50	0.2%	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$156,752.92	0.21%	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	1	\$156,375.00	0.21%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$165,270.70	0.22%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$163,741.90	0.22%	0	\$0.00	NA	0	\$
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$166,155.00	0.22%	0	\$0.00	NA	0	\$
	LIFESTORE BANK, A CORPORATION	1	\$171,491.32	0.23%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$153,757.64	0.2%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION	1	\$174,524.90	0.23%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$154,500.00	0.21%	0	\$0.00	NA	0	\$



	MAGNOLIA BANK, INC	1	\$151,905.00	0.2%	0	\$0.00	NA	0	\$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$325,658.25	0.43%	0	\$0.00	NA	0	\$
	MEMBERS ADVANTAGE CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$161,405.00	0.21%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$163,400.00	0.22%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	2	\$326,000.00	0.43%	0	\$0.00	NA	0	\$
	MID AMERICAN CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$
	MIDDLETON COMMUNITY BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	3	\$470,779.74	0.63%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$174,524.90	0.23%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$335,392.00	0.45%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$163,800.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$334,850.00	0.45%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$328,500.00	0.44%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$163,200.00	0.22%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP.	1	\$164,350.00	0.22%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK & TRUST	2	\$329,161.06	0.44%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	2	\$332,043.00	0.44%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$158,987.00	0.21%	0	\$0.00	NA	0	\$
	NUDGE FUNDING, LLC	1	\$151,271.82	0.2%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$156,400.00	0.21%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$158,760.52	0.21%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	2	\$332,403.51	0.44%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$
	ORIGIN BANK	2	\$312,321.06	0.42%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$152,270.31	0.2%	0	\$0.00	NA	0	\$

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$170,734.38	0.23%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$338,000.00	0.45%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$151,900.00	0.2%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$165,600.00	0.22%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC,A TENNESSEE CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	4	\$658,127.00	0.88%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$161,256.76	0.21%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$153,200.00	0.2%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC	1	\$151,771.06	0.2%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$634,768.27	0.84%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$153,068.00	0.2%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$164,560.00	0.22%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK & TRUST	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$151,676.20	0.2%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$170,524.99	0.23%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP.	1	\$159,759.02	0.21%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP	1	\$163,080.81	0.22%	0	\$0.00	NA	0	\$
	RENASANT BANK	3	\$477,574.02	0.64%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$165,750.00	0.22%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,950.00	0.22%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	4	\$672,079.90	0.89%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$151,600.00	0.2%	0	\$0.00	NA	0	\$

	RUHL MORTGAGE INC.	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$158,643.00	0.21%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$169,400.00	0.23%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	4	\$681,349.19	0.91%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$158,720.00	0.21%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$164,876.30	0.22%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$315,000.00	0.42%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	2	\$323,000.00	0.43%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$479,563.00	0.64%	0	\$0.00	NA	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$155,365.64	0.21%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$163,747.50	0.22%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$307,400.00	0.41%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$152,750.00	0.2%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$171,440.00	0.23%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	3	\$473,275.29	0.63%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	8	\$1,311,141.55	1.74%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$167,775.00	0.22%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$
	SUPERIOR CREDIT UNION, INC.	1	\$160,746.62	0.21%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$321,759.02	0.43%	0	\$0.00	NA	0	\$
	TABLE ROCK COMMUNITY BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$337,225.00	0.45%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	1	\$168,035.14	0.22%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$158,840.00	0.21%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$174,724.59	0.23%	0	\$0.00	NA	0	\$
	THE MILFORD BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$158,960.22	0.21%	0	\$0.00	NA	0	\$

	SERVICES, A							
	THE PRIVATE BANK AND TRUST	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$154,256.86	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$316,425.00	0.42%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$160,200.00	0.21%	0	\$0.00	NA	0
	UNITED BANK	1	\$153,600.00	0.2%	0	\$0.00	NA	0
	UNITED BANK, INC.	1	\$167,810.00	0.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$816,638.68	1.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$155,016.17	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$317,730.72	0.42%	0	\$0.00	NA	0
	UNIVERSAL LENDING COPORATION	1	\$159,920.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$156,982.92	0.21%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$164,900.00	0.22%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$504,471.89	0.67%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$167,056.00	0.22%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$173,432.56	0.23%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$162,743.48	0.22%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$170,910.00	0.23%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$165,744.41	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,735.17	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$343,740.94	0.46%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$150,158.09	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$306,140.97	0.41%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$173,937.32	0.23%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$171,637.51	0.23%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00	NA	0
		1	\$168,839.64	0.22%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C								
	WISCONSIN BANK & TRUST	2	\$316,900.00	0.42%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$151,771.06	0.2%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$151,771.06	0.2%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$165,150.00	0.22%	0	\$0.00	NA	0	\$
	ZEAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	Unavailable	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>463</b>	<b>\$75,141,524.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WHVQ2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$364,440.37	0.46%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	9	\$1,698,607.56	2.12%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$179,746.38	0.22%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,678.70	0.23%	0	\$0.00	NA	0	\$
	ADVANTAGE LENDING CORP.	1	\$177,555.04	0.22%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$179,496.73	0.22%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$199,090.00	0.25%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$188,777.62	0.24%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$357,721.41	0.45%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$185,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$368,220.02	0.46%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$183,734.89	0.23%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$386,860.84	0.48%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$192,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$367,137.83	0.46%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC.	2	\$373,972.33	0.47%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$178,926.00	0.22%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	3	\$571,550.64	0.71%	0	\$0.00	NA	0	\$

MORTGAGE								
ARVEST BANK	1	\$183,828.14	0.23%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$177,304.83	0.22%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$550,750.00	0.69%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$372,800.00	0.47%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$184,000.00	0.23%	0	\$0.00	NA	0	\$
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$189,678.80	0.24%	0	\$0.00	NA	0	\$
BANK OF COMMERCE	1	\$191,735.48	0.24%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$175,507.87	0.22%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$195,516.26	0.24%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$185,000.00	0.23%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$180,550.90	0.23%	0	\$0.00	NA	0	\$
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$181,344.13	0.23%	0	\$0.00	NA	0	\$
BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO	1	\$199,225.14	0.25%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$178,242.81	0.22%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$190,924.51	0.24%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARIZONA	1	\$184,000.00	0.23%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$179,752.01	0.22%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$199,000.00	0.25%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$550,104.00	0.69%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	2	\$383,458.95	0.48%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$186,000.00	0.23%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	2	\$388,722.43	0.49%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	1	\$188,910.00	0.24%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$176,151.45	0.22%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC.	1	\$191,575.00	0.24%	0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$192,650.00	0.24%	0	\$0.00	NA	0	\$
CENTRAL CITY CREDIT UNION	1	\$180,500.00	0.23%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$373,350.00	0.47%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$
	12	\$2,223,568.70	2.78%	0	\$0.00	NA	0	\$

	CHERRY CREEK MORTGAGE CO., INC.							
	CHOICE LENDING CORP	1	\$175,746.42	0.22%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$181,300.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$354,827.98	0.44%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL AS	1	\$195,729.97	0.24%	0	\$0.00	NA	0
	CITY STATE BANK	2	\$371,475.37	0.46%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$186,892.15	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$193,600.00	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$378,687.60	0.47%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$191,729.47	0.24%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$179,752.01	0.22%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPROATION	1	\$188,739.61	0.24%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$192,000.00	0.24%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$371,746.38	0.46%	0	\$0.00	NA	0
	COMPASS HOME LOANS, LLC	1	\$191,423.79	0.24%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$182,338.72	0.23%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$193,000.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$1,132,412.26	1.41%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$372,402.02	0.47%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$177,000.00	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,110,888.94	1.39%	0	\$0.00	NA	0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$196,800.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$369,182.30	0.46%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$189,726.24	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$180,145.06	0.23%	0	\$0.00	NA	0
	DM MORTGAGE	1	\$181,500.00	0.23%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$187,200.00	0.23%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$180,750.63	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$175,750.00	0.22%	0	\$0.00	NA	0

	EMORTGAGE MANAGEMENT LLC	3	\$569,678.94	0.71%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$190,137.68	0.24%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$184,150.16	0.23%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$193,500.00	0.24%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	3	\$564,658.80	0.71%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$1,853,246.54	2.31%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,328,211.71	1.66%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$181,543.85	0.23%	0	\$0.00	NA	0	\$
	F&B ACQUISITION GROUP, LLC	1	\$175,976.70	0.22%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION	1	\$185,971.66	0.23%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,000.00	0.23%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$368,800.00	0.46%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$182,400.00	0.23%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$182,137.19	0.23%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$179,946.10	0.22%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	10	\$1,854,652.85	2.32%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$376,968.11	0.47%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$193,600.00	0.24%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$370,233.70	0.46%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	1	\$186,300.00	0.23%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$176,963.64	0.22%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$199,010.00	0.25%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,735.48	0.24%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$178,747.79	0.22%	0	\$0.00	NA	0	\$
	FIRST MERCHANTS BANK	1	\$183,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	2	\$357,561.70	0.45%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$186,730.56	0.23%	0	\$0.00	NA	0	\$



FIRST MORTGAGE COMPANY, L.L.C.	2	\$357,849.76	0.45%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$177,394.04	0.22%	0	\$0.00	NA	0	\$
FIRST NORTHERN BANK OF WYOMING	1	\$176,750.61	0.22%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$180,550.90	0.23%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK TPO	1	\$178,785.34	0.22%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,159,706.27	1.45%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	2	\$368,816.99	0.46%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	1	\$184,000.00	0.23%	0	\$0.00	NA	0	\$
FREEDOM CREDIT UNION	1	\$193,720.48	0.24%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	2	\$363,700.10	0.45%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$769,231.46	0.96%	0	\$0.00	NA	0	\$
GATEWAY STATE BANK	1	\$186,846.36	0.23%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$199,500.00	0.25%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$192,234.79	0.24%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$194,850.00	0.24%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$379,500.00	0.47%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	2	\$370,334.26	0.46%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$580,217.77	0.72%	0	\$0.00	NA	0	\$
GROUP MORTGAGE, LLC	1	\$176,445.41	0.22%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC.	1	\$175,258.21	0.22%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$191,729.47	0.24%	0	\$0.00	NA	0	\$
HAPPY STATE BANK	1	\$182,486.69	0.23%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$193,230.00	0.24%	0	\$0.00	NA	0	\$
HIGHTECHLENDING INC.	1	\$197,400.00	0.25%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE, LLC	1	\$185,250.00	0.23%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	6	\$1,110,430.10	1.39%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A.	1	\$196,000.00	0.24%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$960,506.12	1.2%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$373,418.03	0.47%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	2	\$376,251.32	0.47%	0	\$0.00	NA	0	\$
HORIZON CREDIT UNION CORPORATION	1	\$195,723.84	0.24%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$181,254.11	0.23%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$179,400.00	0.22%	0	\$0.00	NA	0	\$

	IDAHO CENTRAL CREDIT UNION	1	\$178,718.43	0.22%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$198,276.45	0.25%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$363,686.84	0.45%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	1	\$187,500.00	0.23%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL CORPORATION	1	\$186,524.27	0.23%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$195,735.98	0.24%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$194,026.24	0.24%	0	\$0.00	NA	0	\$
	MARLBOROUGH SAVINGS BANK	1	\$184,739.34	0.23%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$374,624.58	0.47%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION OF NH	1	\$184,000.00	0.23%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	1	\$188,000.00	0.23%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$192,758.02	0.24%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	5	\$941,483.98	1.18%	0	\$0.00	NA	0	\$
	MILESTONE MORTGAGE, INC.	1	\$189,638.37	0.24%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$184,300.00	0.23%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC.	1	\$191,250.00	0.24%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION.	1	\$188,889.40	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$184,539.62	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	3	\$584,181.02	0.73%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$368,000.00	0.46%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$360,197.37	0.45%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$199,218.90	0.25%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	10	\$1,872,137.41	2.34%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$185,743.74	0.23%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	3	\$559,569.82	0.7%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$189,637.43	0.24%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK & TRUST	1	\$178,348.36	0.22%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$182,742.15	0.23%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$190,200.56	0.24%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$179,749.00	0.22%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	2	\$359,280.00	0.45%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$192,000.00	0.24%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	3	\$548,174.73	0.68%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	1	\$175,250.00	0.22%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$176,756.14	0.22%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$189,732.29	0.24%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$197,910.00	0.25%	0	\$0.00	NA	0	\$
	PAN AMERICAN MORTGAGE CORP	1	\$199,225.14	0.25%	0	\$0.00	NA	0	\$

	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$384,200.00	0.48%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$380,463.36	0.48%	0	\$0.00	NA	0	\$
	PEOPLES BANK - FREELAND	1	\$184,739.34	0.23%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	2	\$383,713.53	0.48%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	1	\$178,753.39	0.22%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$199,100.44	0.25%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	2	\$377,000.00	0.47%	0	\$0.00	NA	0	\$
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	2	\$392,792.41	0.49%	0	\$0.00	NA	0	\$
	PREMIER MEMBERS CREDIT UNION	1	\$188,555.00	0.24%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$188,800.00	0.24%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$194,000.00	0.24%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$175,502.36	0.22%	0	\$0.00	NA	0	\$
	R P FUNDING INC.	5	\$934,904.36	1.17%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$178,000.00	0.22%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$197,600.00	0.25%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$176,285.60	0.22%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$178,400.00	0.22%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$194,040.00	0.24%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$186,736.52	0.23%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$187,500.00	0.23%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$179,000.00	0.22%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$176,744.97	0.22%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$196,200.00	0.25%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,000.00	0.22%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF OMAHA	1	\$187,735.11	0.23%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$379,855.16	0.47%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,155,365.24	1.44%	0	\$0.00	NA	0	\$

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$177,600.00	0.22%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,335,383.90	1.67%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$186,237.22	0.23%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$181,962.94	0.23%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$177,600.00	0.22%	0	\$0.00	NA	0	\$
	STATE BANK OF FLORENCE	1	\$191,000.00	0.24%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	1	\$196,771.39	0.25%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	4	\$744,167.95	0.93%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$189,600.00	0.24%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$199,218.90	0.25%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	6	\$1,108,563.07	1.38%	0	\$0.00	NA	0	\$
	TABLE ROCK COMMUNITY BANK	1	\$180,245.68	0.23%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	5	\$924,699.03	1.15%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	1	\$175,747.00	0.22%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$177,900.00	0.22%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$178,222.84	0.22%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$189,750.00	0.24%	0	\$0.00	NA	0	\$
	THE BANK OF CARBONDALE	1	\$177,355.31	0.22%	0	\$0.00	NA	0	\$
	THE BANK OF NEW GLARUS	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$178,115.00	0.22%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC.	1	\$196,800.00	0.25%	0	\$0.00	NA	0	\$
	THE SOUTHERN CREDIT UNION	1	\$175,200.00	0.22%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	2	\$376,125.00	0.47%	0	\$0.00	NA	0	\$
	TN BANK	1	\$194,147.03	0.24%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	3	\$543,958.07	0.68%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$180,245.68	0.23%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$178,300.00	0.22%	0	\$0.00	NA	0	\$
	TRI COUNTIES BANK	1	\$186,936.24	0.23%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$371,395.96	0.46%	0	\$0.00	NA	0	\$
	TROPICAL FINANCIAL CREDIT UNION	1	\$184,046.08	0.23%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$720,671.38	0.9%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$372,035.11	0.46%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$191,729.47	0.24%	0	\$0.00	NA	0	\$
		1	\$176,212.89	0.22%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED							
	UNIVERSITY FEDERAL CREDIT UNION	2	\$382,364.85	0.48%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$198,276.45	0.25%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$198,526.10	0.25%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$742,319.33	0.93%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$185,931.72	0.23%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$190,143.53	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$192,300.00	0.24%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$180,744.97	0.23%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$178,200.00	0.22%	0	\$0.00	NA	0
	Unavailable	1	\$186,736.52	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>429</b>	<b>\$80,063,269.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WHVRO	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$195,000.00	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$2,053,410.56	2.74%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$188,000.00	0.25%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$175,500.00	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$191,323.94	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$184,899.91	0.25%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$366,438.69	0.49%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$384,714.89	0.51%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$913,764.48	1.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$184,733.45	0.25%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$373,700.00	0.5%	0	\$0.00	NA	0
	AMERIS BANK	1	\$184,983.09	0.25%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$727,412.99	0.97%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE	6	\$1,110,780.48	1.48%	0	\$0.00	NA	0

	GROUP, LLC							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$183,746.50	0.24%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$180,251.32	0.24%	0	\$0.00	NA	0
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$186,279.74	0.25%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$386,542.25	0.52%	0	\$0.00	NA	0
	BANCFIRST	1	\$178,248.49	0.24%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$760,605.66	1.01%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$188,000.00	0.25%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$177,112.52	0.24%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$360,496.93	0.48%	0	\$0.00	NA	0
	BAYVIEW FINANCIAL GROUP LLC	1	\$175,750.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$372,886.11	0.5%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$190,400.00	0.25%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$195,000.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$190,331.36	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$748,665.85	1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$179,250.00	0.24%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE	1	\$193,389.15	0.26%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$176,469.01	0.24%	0	\$0.00	NA	0
	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL,	1	\$197,100.00	0.26%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$198,476.18	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$386,454.71	0.52%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$372,000.00	0.5%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$198,723.65	0.26%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	3	\$562,338.59	0.75%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$188,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$179,752.01	0.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	11	\$2,052,785.10	2.74%	0	\$0.00	NA	0
		1	\$189,643.36	0.25%	0	\$0.00	NA	0

	CHOU TEAM REALTY, INC, DBA MONSTER LOANS, A CALIFORNIA CORPO							
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$183,954.87	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$179,302.63	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$554,572.76	0.74%	0	\$0.00	NA	0
	COASLTINE FEDERAL CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$188,000.00	0.25%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$376,450.00	0.5%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$198,270.25	0.26%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	8	\$1,518,177.53	2.02%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$181,144.41	0.24%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$179,740.65	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$558,988.08	0.74%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC.	1	\$194,725.24	0.26%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$199,631.95	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,526.94	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$557,584.05	0.74%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$179,141.51	0.24%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$184,800.00	0.25%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$176,451.03	0.24%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$183,250.00	0.24%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$388,722.43	0.52%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$569,274.10	0.76%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$184,739.34	0.25%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$195,729.97	0.26%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$196,223.13	0.26%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$184,234.17	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,113,170.79	1.48%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$942,310.96	1.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,292,112.65	1.72%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$194,725.24	0.26%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	3	\$558,589.30	0.74%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$184,040.32	0.25%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	8	\$1,498,533.36	2%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$187,834.96	0.25%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$179,746.38	0.24%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,997.44	0.24%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$578,439.93	0.77%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION.,A CORPORATION	1	\$183,097.39	0.24%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$184,994.77	0.25%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$197,721.02	0.26%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC	1	\$187,500.00	0.25%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$743,120.11	0.99%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING, LLC	1	\$196,728.59	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$193,131.33	0.26%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$179,746.38	0.24%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$187,729.13	0.25%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$537,099.94	0.72%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$179,746.38	0.24%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$175,752.02	0.23%	0	\$0.00	NA	0	\$
	FNB BANK, N.A.	1	\$184,046.08	0.25%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	5	\$945,691.27	1.26%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC	1	\$181,450.00	0.24%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,947.51	0.24%	0	\$0.00	NA	0	\$
	GERSHMAN MORTGAGE	1	\$175,502.37	0.23%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$175,252.72	0.23%	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	2	\$374,078.36	0.5%	0	\$0.00	NA	0	\$



	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$184,500.00	0.25%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$189,738.23	0.25%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$190,730.88	0.25%	0	\$0.00	NA	0	\$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$368,231.73	0.49%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$177,749.20	0.24%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$177,826.01	0.24%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$184,300.00	0.25%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$198,919.33	0.27%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC.	1	\$198,925.56	0.27%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$197,315.30	0.26%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$175,951.25	0.23%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,321,010.93	1.76%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$183,733.86	0.24%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$175,252.72	0.23%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$360,047.49	0.48%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$199,197.93	0.27%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$183,943.46	0.25%	0	\$0.00	NA	0	\$
	HUNTLINGDON VALIEY BANK A STATE CHARTERED SAVINGS BANK	1	\$193,726.66	0.26%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$361,983.64	0.48%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$198,550.00	0.26%	0	\$0.00	NA	0	\$
	INNOVATIVE MORTGAGE INC	1	\$186,930.28	0.25%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$182,400.00	0.24%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL CORPORATION	1	\$180,756.19	0.24%	0	\$0.00	NA	0	\$

LAFAYETTE AMBASSADOR BANK	1	\$179,752.01	0.24%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$176,145.84	0.23%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$180,239.94	0.24%	0	\$0.00	NA	0	\$
LENDLINK FINANCIAL INC.	1	\$199,225.14	0.27%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$365,228.47	0.49%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$197,721.02	0.26%	0	\$0.00	NA	0	\$
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$186,736.52	0.25%	0	\$0.00	NA	0	\$
MCKINLEY MORTGAGE LLC	1	\$198,950.52	0.27%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$197,714.72	0.26%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	2	\$361,645.47	0.48%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	3	\$581,658.23	0.78%	0	\$0.00	NA	0	\$
MIDDLEBURG BANK	1	\$188,895.21	0.25%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$192,360.00	0.26%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$191,723.36	0.26%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC. D.B.A. PEOP	1	\$177,399.69	0.24%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$185,943.47	0.25%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$370,638.65	0.49%	0	\$0.00	NA	0	\$
MORTGAGE OPTIONS, INC.	1	\$180,156.45	0.24%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	9	\$1,689,324.54	2.25%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	5	\$901,492.16	1.2%	0	\$0.00	NA	0	\$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$189,150.00	0.25%	0	\$0.00	NA	0	\$
NEW MEXICO BANK & TRUST	1	\$185,732.01	0.25%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$179,880.00	0.24%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$178,142.96	0.24%	0	\$0.00	NA	0	\$
NORTHERN MORTGAGE SERVICES, INC	1	\$180,245.68	0.24%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$194,655.00	0.26%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$191,735.48	0.26%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$178,850.00	0.24%	0	\$0.00	NA	0	\$

	NVR MORTGAGE FINANCE, INC.	3	\$568,239.51	0.76%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,742.15	0.24%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	2	\$377,697.64	0.5%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$
	ORIGIN BANK	2	\$355,753.63	0.47%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$178,947.51	0.24%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$733,428.86	0.98%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$355,004.59	0.47%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	5	\$931,235.48	1.24%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	2	\$364,983.09	0.49%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	3	\$558,332.47	0.74%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$185,250.00	0.25%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$360,003.33	0.48%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$189,400.00	0.25%	0	\$0.00	NA	0	\$
	R P FUNDING INC.	1	\$177,555.00	0.24%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP.	1	\$186,942.09	0.25%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$196,491.75	0.26%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$198,750.00	0.26%	0	\$0.00	NA	0	\$
	RESMAC INC	3	\$537,103.50	0.72%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$189,726.24	0.25%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$197,880.00	0.26%	0	\$0.00	NA	0	\$
	RPM MORTGAGE	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$377,011.00	0.5%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$189,726.24	0.25%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$192,500.00	0.26%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	2	\$360,596.88	0.48%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$382,448.17	0.51%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK	1	\$183,640.89	0.24%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$371,694.49	0.5%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$907,330.33	1.21%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	1	\$197,804.59	0.26%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$377,068.46	0.5%	0	\$0.00	NA	0	\$

SIKORSKY FINANCIAL CREDIT UNION	1	\$194,419.47	0.26%	0	\$0.00	NA	0	\$
SOUTH ATLANTIC BANK	1	\$178,958.61	0.24%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$176,905.94	0.24%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	2	\$386,727.36	0.52%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$175,500.00	0.23%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$191,729.47	0.26%	0	\$0.00	NA	0	\$
STARBOARD FINANCIAL	1	\$178,900.00	0.24%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B.	1	\$194,126.09	0.26%	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE, LLC	1	\$189,726.24	0.25%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	2	\$373,621.02	0.5%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	11	\$2,070,639.77	2.76%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	4	\$762,804.50	1.02%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	3	\$542,504.81	0.72%	0	\$0.00	NA	0	\$
TD BANK, N.A.	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$193,414.10	0.26%	0	\$0.00	NA	0	\$
THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$197,221.73	0.26%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$193,333.27	0.26%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$198,563.49	0.26%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$190,581.10	0.25%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$199,500.00	0.27%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$183,736.30	0.24%	0	\$0.00	NA	0	\$
TOWNE BANK MORTGAGE, A CORPORATION	1	\$193,227.36	0.26%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$181,500.00	0.24%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,726.24	0.25%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$177,754.76	0.24%	0	\$0.00	NA	0	\$
US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$195,717.60	0.26%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$382,107.00	0.51%	0	\$0.00	NA	0	\$
VALLEY WEST MORTGAGE	1	\$193,600.00	0.26%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$187,729.13	0.25%	0	\$0.00	NA	0	\$
VENTURA COUNTY CREDIT UNION	1	\$197,721.02	0.26%	0	\$0.00	NA	0	\$

	VERMONT FEDERAL CREDIT UNION	1	\$188,877.47	0.25%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$179,450.00	0.24%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$185,344.29	0.25%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$194,210.73	0.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>402</b>	<b>\$75,035,062.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WHVS8	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$712,300.00	0.71%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$220,400.00	0.22%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$204,800.00	0.2%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES	1	\$228,986.66	0.23%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$429,023.00	0.43%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,644,040.41	1.64%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	4	\$1,486,500.00	1.48%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	8	\$3,016,546.00	3.01%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$310,250.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$378,786.86	0.38%	0	\$0.00	NA	0	\$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$
	APPLE MORTGAGE CORP	1	\$245,300.00	0.24%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$762,500.00	0.76%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$287,000.00	0.29%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$573,000.00	0.57%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$571,264.78	0.57%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$763,681.21	0.76%	0	\$0.00	NA	0	\$

	BOKF NA DBA BANK OF ARKANSAS	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$234,162.00	0.23%	0	\$0.00	NA	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$248,887.50	0.25%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$860,700.00	0.86%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	2	\$586,550.00	0.58%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,934,000.00	1.93%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	25	\$7,577,400.00	7.55%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$778,600.00	0.78%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$386,290.54	0.38%	0	\$0.00	NA	0	\$
	CHARTERBANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$433,239.53	0.43%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$210,500.00	0.21%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$347,000.00	0.35%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION , 3130 CRO	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORAITON, 3130 CROW	1	\$401,000.00	0.4%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	3	\$670,500.00	0.67%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF NH	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILITY	1	\$224,800.00	0.22%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$232,137.37	0.23%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$
		1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$

	CUMBERLAND FEDERAL BANK FSB							
	CYPRUS FEDERAL CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$214,400.00	0.21%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$230,967.59	0.23%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$526,000.00	0.52%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$235,000.00	0.23%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$221,200.00	0.22%	0	\$0.00	NA	0
	EUSTIS MORTGAGEE CORPORATION A LOUISIANA CORPORATION	1	\$251,686.21	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$518,000.00	0.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,262,800.00	1.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$314,992.00	0.31%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$216,000.00	0.22%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$919,400.00	0.92%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,762,306.12	1.76%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$449,008.69	0.45%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	FIRST BANK OF THE PALM BEACHES	1	\$415,162.77	0.41%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$574,647.36	0.57%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$298,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$235,000.00	0.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$383,360.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$552,420.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$310,950.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$411,570.69	0.41%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$625,000.00	0.62%	0	\$0.00	NA	0

FIRST STATE BANK	1	\$258,500.00	0.26%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,170,000.00	1.17%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$422,400.00	0.42%	0	\$0.00	NA	0	\$
FIRST UNITED CREDIT UNION	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$466,500.00	0.46%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	2	\$462,500.00	0.46%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$703,250.00	0.7%	0	\$0.00	NA	0	\$
GEO-CORP INC	1	\$252,699.00	0.25%	0	\$0.00	NA	0	\$
GEORGIA BANKING COMPANY DBA NATONA	1	\$211,047.15	0.21%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$
GOOGAIN INC. A CORPORATION	1	\$538,000.00	0.54%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$247,800.00	0.25%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$246,800.00	0.25%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	5	\$1,333,131.67	1.33%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	4	\$1,023,983.00	1.02%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	2	\$465,957.00	0.46%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	2	\$502,300.00	0.5%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$216,034.35	0.22%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$212,300.00	0.21%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,739,924.00	2.73%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	2	\$504,875.00	0.5%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$211,150.00	0.21%	0	\$0.00	NA	0	\$
LEADER BANK N.A.	2	\$846,500.00	0.84%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORP	1	\$301,950.31	0.3%	0	\$0.00	NA	0	\$
MAROON FINANCIAL CREDIT	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS	1	\$343,877.24	0.34%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC.	1	\$620,000.00	0.62%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$594,320.00	0.59%	0	\$0.00	NA	0	\$



	METRO CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$226,500.00	0.23%	0	\$0.00	NA	0	\$
	MIT FEDERAL CREDIT UNION	1	\$230,500.00	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	2	\$521,000.00	0.52%	0	\$0.00	NA	0	\$
	MORTGAGE AMERIC INC	1	\$279,200.00	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$246,975.00	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$251,500.00	0.25%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$248,909.52	0.25%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$450,670.35	0.45%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	1	\$331,000.00	0.33%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$518,800.00	0.52%	0	\$0.00	NA	0	\$
	NBKC BANK	4	\$1,296,000.00	1.29%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL CORP	1	\$415,144.34	0.41%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$
	NOIC, INC.	1	\$286,000.00	0.29%	0	\$0.00	NA	0	\$
	NORTHERN BANK & TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	2	\$713,814.41	0.71%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$457,952.99	0.46%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	2	\$487,250.00	0.49%	0	\$0.00	NA	0	\$
	NUDGE FUNDING	1	\$234,200.00	0.23%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$283,500.00	0.28%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	4	\$1,110,056.00	1.11%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$333,500.00	0.33%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$211,544.91	0.21%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$229,086.22	0.23%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$210,400.00	0.21%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	5	\$1,312,581.89	1.31%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$1,253,984.61	1.25%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC	2	\$673,108.74	0.67%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$630,500.00	0.63%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$317,000.00	0.32%	0	\$0.00	NA	0	\$

	PROVIDENT CREDIT UNION	1	\$393,000.00	0.39%	0	\$0.00	NA	0	\$
	QUARRY CITY SAVINGS & LOAN ASSOC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	R P FUNDING INC.	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$231,724.54	0.23%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$241,600.00	0.24%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,252,700.00	1.25%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$
	SAN MATEO CREDIT UNION	1	\$211,850.00	0.21%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	7	\$1,953,020.14	1.95%	0	\$0.00	NA	0	\$
	SCIENT FEDERAL CREDIT UNION	1	\$210,834.00	0.21%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$727,294.91	0.72%	0	\$0.00	NA	0	\$
	SOUTH ATLANTIC BANK	1	\$342,469.20	0.34%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK, ATIMA ISAOA	1	\$250,900.79	0.25%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	3	\$991,000.00	0.99%	0	\$0.00	NA	0	\$
	STERLING BANK & TRUST	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$
	SUPERIOR CREDIT UNION, INC.	1	\$400,500.00	0.4%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$
	THE PITTSFIELD COOPERATIVE BANK	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$
	THE PRIVATE BANK AND TRUST	2	\$658,500.00	0.66%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$515,000.00	0.51%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$426,630.02	0.43%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$241,800.00	0.24%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$762,000.00	0.76%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$211,345.80	0.21%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$737,366.90	0.73%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	1	\$252,500.00	0.25%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	7	\$1,616,601.21	1.61%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	3	\$940,000.00	0.94%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$1,162,950.00	1.16%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	3	\$670,082.51	0.67%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$211,700.00	0.21%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	7	\$2,013,601.96	2.01%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$459,805.82	0.46%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$334,000.00	0.33%	0	\$0.00	NA	0	\$
	Unavailable	2	\$417,000.00	0.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>356</b>	<b>\$100,336,272.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WHVT6	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$212,459.80	0.21%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,707,205.00	1.69%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$356,000.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$232,948.28	0.23%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	3	\$805,000.00	0.8%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$251,250.00	0.25%	0	\$0.00	NA	0	\$

	COMPANY LLC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$250,867.37	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$328,000.00	0.32%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$451,820.00	0.45%	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$615,140.64	0.61%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$262,500.00	0.26%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$343,464.74	0.34%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$219,538.20	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$306,629.40	0.3%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$410,740.00	0.41%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$669,000.00	0.66%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	2	\$521,000.00	0.52%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$553,000.00	0.55%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$213,047.70	0.21%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$217,900.00	0.22%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$258,954.05	0.26%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$243,000.00	0.24%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$638,000.00	0.63%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$251,000.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,335,300.00	1.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$630,500.00	0.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$950,500.00	0.94%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,477,600.00	1.46%	0	\$0.00	NA	0

	CARROLLTON BANK	1	\$356,400.00	0.35%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	20	\$6,545,016.64	6.48%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$545,500.00	0.54%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$199,358.89	0.2%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$356,000.00	0.35%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$450,500.00	0.45%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$328,300.00	0.32%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$517,000.00	0.51%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC. DBA HOME LOAN M	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$207,075.00	0.2%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$217,600.00	0.22%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$361,000.00	0.36%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.	1	\$412,693.70	0.41%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,337,000.00	1.32%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,698,803.00	1.68%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$833,500.00	0.83%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$946,000.00	0.94%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	1	\$248,898.55	0.25%	0	\$0.00	NA	0	\$
		1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST BANK FINANCIAL CENTRE	1	\$214,700.00	0.21%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$241,171.98	0.24%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$412,000.00	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$231,200.00	0.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$389,000.00	0.39%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$282,600.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LE CENTER	1	\$218,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF STEELE	1	\$276,000.00	0.27%	0	\$0.00	NA	0
	FIRST SECURITY STATE BANK	1	\$357,397.59	0.35%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$393,000.00	0.39%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$389,493.61	0.39%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$761,744.81	0.75%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$652,000.00	0.65%	0	\$0.00	NA	0
	FIRSTBANK	3	\$673,474.27	0.67%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$342,000.00	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$266,625.00	0.26%	0	\$0.00	NA	0
	GENEVA FINANCIAL	1	\$359,393.55	0.36%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	GRANITE BANK	1	\$233,000.00	0.23%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$248,898.54	0.25%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$404,000.00	0.4%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$485,750.00	0.48%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$314,000.00	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$2,858,056.95	2.83%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$476,868.85	0.47%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	7	\$2,176,489.65	2.15%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, IN	1	\$273,776.24	0.27%	0	\$0.00	NA	0
		1	\$350,000.00	0.35%	0	\$0.00	NA	0

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP								
HONOR BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
HOUSTON CAPITAL MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$212,800.00	0.21%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP.	1	\$202,100.00	0.2%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$255,800.00	0.25%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,060,508.00	2.04%	0	\$0.00	NA	0	\$
JET DIRECT FUNDING	1	\$380,814.78	0.38%	0	\$0.00	NA	0	\$
LADERA LENDING INC	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$
LEADER BANK N.A.	4	\$1,098,476.39	1.09%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC - COR	1	\$220,026.31	0.22%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$216,905.45	0.21%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$617,000.00	0.61%	0	\$0.00	NA	0	\$
LOANSTARS LLC	2	\$580,500.00	0.57%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
MAINSTREETS OF TEXAS MORTGAGE LLC	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	2	\$623,000.00	0.62%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$310,600.49	0.31%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$199,110.00	0.2%	0	\$0.00	NA	0	\$
METROPOLITAN BANK	1	\$199,127.61	0.2%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE	1	\$373,829.02	0.37%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE	1	\$329,541.67	0.33%	0	\$0.00	NA	0	\$
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$217,750.00	0.22%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$210,500.00	0.21%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FCU	2	\$573,000.00	0.57%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$217,000.00	0.21%	0	\$0.00	NA	0	\$

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$665,748.13	0.66%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$271,200.00	0.27%	0	\$0.00	NA	0	\$
NBKC BANK	3	\$737,600.00	0.73%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
NJ LENDERS CORP.	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	2	\$620,310.43	0.61%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$251,250.00	0.25%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	2	\$478,400.00	0.47%	0	\$0.00	NA	0	\$
NUDGE FUNDING, LLC.	1	\$199,110.00	0.2%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	2	\$404,800.00	0.4%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	2	\$510,000.00	0.5%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$465,600.00	0.46%	0	\$0.00	NA	0	\$
PEOPLES SAVINGS BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$
PLANET HOME LENDING, LLC	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC.	1	\$295,120.00	0.29%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$709,800.00	0.7%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,105,000.00	1.09%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$222,775.00	0.22%	0	\$0.00	NA	0	\$
PRINCIPAL MORTGAGE, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
PROGRESS BANK & TRUST	1	\$340,462.86	0.34%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$199,806.87	0.2%	0	\$0.00	NA	0	\$
RELIANCE STATE BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$
RESOURCE FINANCIAL SERVICES, INC	1	\$415,144.34	0.41%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$326,000.00	0.32%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$616,600.00	0.61%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$243,920.57	0.24%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	7	\$1,828,480.09	1.81%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES, INC. - C	2	\$483,600.00	0.48%	0	\$0.00	NA	0	\$



	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$199,127.61	0.2%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	1	\$397,500.00	0.39%	0	\$0.00	NA	0	\$
	SERVICE ONE CREDIT UNION	1	\$290,713.50	0.29%	0	\$0.00	NA	0	\$
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$216,034.35	0.21%	0	\$0.00	NA	0	\$
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$199,127.61	0.2%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$496,000.00	0.49%	0	\$0.00	NA	0	\$
	SOUTH STORY BANK AND TRUST	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$216,531.67	0.21%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$338,502.02	0.34%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$
	STATE BANK OF WATERLOO	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	3	\$861,700.00	0.85%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$
	SUN FEDERAL CREDIT UNION	1	\$238,942.60	0.24%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC.	1	\$386,250.00	0.38%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	3	\$649,435.74	0.64%	0	\$0.00	NA	0	\$
	TEXAS TRUST CREDIT UNION	1	\$199,127.61	0.2%	0	\$0.00	NA	0	\$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST CORPORATION	1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$255,247.59	0.25%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$329,500.00	0.33%	0	\$0.00	NA	0	\$
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$470,000.00	0.47%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$1,860,400.00	1.84%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	2	\$489,000.00	0.48%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$873,088.00	0.86%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$240,500.00	0.24%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$439,400.00	0.43%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP.	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$

	UNITED SECURITY FINANCIAL CORP	1	\$229,750.00	0.23%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$199,101.08	0.2%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$400,000.00	0.4%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	2	\$474,000.00	0.47%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	8	\$1,971,000.00	1.95%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	2	\$652,000.00	0.65%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$902,217.86	0.89%	0	\$0.00	NA	0	\$
	WALLICK & VOLK	1	\$233,655.58	0.23%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$538,002.50	0.53%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$710,000.00	0.7%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	6	\$1,573,876.07	1.56%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$660,576.75	0.65%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$234,450.00	0.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>358</b>	<b>\$101,019,528.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WHVU3	A1 MORTGAGE GROUP, LLC	1	\$213,400.00	0.14%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$1,506,050.00	1%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$216,700.00	0.14%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC.	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$
	AGRDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$342,637.84	0.23%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$221,350.00	0.15%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$416,425.48	0.28%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$247,980.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$225,289.18	0.15%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL RESOURCES, INC.	2	\$407,450.18	0.27%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$349,517.79	0.23%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE LENDING	1	\$416,463.23	0.28%	0	\$0.00	NA	0	\$
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$239,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$967,582.94	0.64%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$362,211.43	0.24%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC.	1	\$206,055.00	0.14%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$399,448.91	0.27%	0	\$0.00	NA	0	\$
	ARCADIA FINANCIAL GROUP LLC	1	\$251,010.00	0.17%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$271,120.00	0.18%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$468,000.00	0.31%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$356,250.00	0.24%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$344,345.95	0.23%	0	\$0.00	NA	0	\$
	ASPIRE LENDING	2	\$571,227.79	0.38%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$256,500.00	0.17%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$534,207.62	0.36%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC.	1	\$414,453.51	0.28%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$564,500.00	0.38%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	\$2,971,326.89	1.98%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF BOTETOURT	1	\$416,425.48	0.28%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	6	\$1,659,112.76	1.11%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$205,219.83	0.14%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$239,569.49	0.16%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	7	\$2,630,550.00	1.75%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$202,900.00	0.14%	0	\$0.00	NA	0	\$
	BEST RATE FINANCE AND REALTY INC	1	\$226,687.26	0.15%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$445,000.00	0.3%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS INC.	1	\$235,500.00	0.16%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$705,000.00	0.47%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,430,091.55	0.95%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$820,300.00	0.55%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	24	\$7,475,919.79	4.98%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$266,200.00	0.18%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	3	\$857,523.78	0.57%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK AND TRUST	1	\$348,330.16	0.23%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$924,000.00	0.62%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,751,806.48	1.17%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	1	\$223,691.38	0.15%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,338,570.58	2.23%	0	\$0.00	NA	0	\$
	COASTAL LENDING GROUP, LLC	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	2	\$464,000.00	0.31%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,199.48	0.14%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$258,643.17	0.17%	0	\$0.00	NA	0	\$
	CREDIT UNION 1	1	\$371,521.15	0.25%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,338,033.30	0.89%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$318,400.00	0.21%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$416,425.49	0.28%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$388,184.45	0.26%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$223,691.38	0.15%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$597,000.00	0.4%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$278,483.00	0.19%	0	\$0.00	NA	0	\$
	EAST FINANCIAL SERVICES, INC.	1	\$251,652.81	0.17%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$246,250.00	0.16%	0	\$0.00	NA	0	\$
		1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$

	EQUITABLE MORTGAGE & INVESTORS, INC.							
	EQUITY LOANS LLC	1	\$285,774.74	0.19%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$1,164,500.00	0.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$261,239.59	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$3,536,047.69	2.36%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,347,920.00	0.9%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$211,500.00	0.14%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP	1	\$223,250.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,335,622.89	2.22%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$519,000.00	0.35%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	20	\$6,826,461.64	4.55%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,987,425.00	1.32%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$873,500.00	0.58%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$365,200.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$227,500.00	0.15%	0	\$0.00	NA	0
	FIRST DIRECT LENDING LLC	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	6	\$1,744,090.37	1.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$272,000.00	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$551,500.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$281,600.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,344,751.00	0.9%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$352,123.15	0.23%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$417,000.00	0.28%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC. - COR	1	\$356,000.00	0.24%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$328,806.49	0.22%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD,	1	\$200,529.52	0.13%	0	\$0.00	NA	0
		2	\$485,600.00	0.32%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC								
	GEORGETOWN MORTGAGE LLC	1	\$251,468.42	0.17%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$256,169.82	0.17%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$204,750.00	0.14%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$214,124.01	0.14%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA C	1	\$351,000.00	0.23%	0	\$0.00	NA	0	\$
	GOTMORTGAGE.COM	1	\$254,679.18	0.17%	0	\$0.00	NA	0	\$
	GREENBOX LOANS, INC.	1	\$344,056.55	0.23%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$251,652.81	0.17%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC.	1	\$199,730.60	0.13%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$254,200.00	0.17%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	6	\$1,619,470.00	1.08%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$275,070.50	0.18%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC.	1	\$388,000.00	0.26%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE CORP	1	\$359,504.02	0.24%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$919,249.45	0.61%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$374,500.00	0.25%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$279,000.00	0.19%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	2	\$834,000.00	0.56%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	8	\$2,561,686.33	1.71%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$263,636.28	0.18%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$546,500.00	0.36%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$
	JPS LENDERS, LTD	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$
	LADERA LENDING INC	2	\$667,688.29	0.45%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$275,200.00	0.18%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$282,000.00	0.19%	0	\$0.00	NA	0	\$

	LIBERTY SAVINGS BANK, FSB	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$271,625.25	0.18%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$371,000.00	0.25%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$498,260.00	0.33%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$234,676.23	0.16%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC	1	\$251,289.31	0.17%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	2	\$726,000.00	0.48%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$384,322.00	0.26%	0	\$0.00	NA	0	\$
	MILEND, INC, A GEORGIA CORPORATION.	1	\$247,150.00	0.16%	0	\$0.00	NA	0	\$
	MK LENDING CORP	1	\$357,517.77	0.24%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$217,299.22	0.14%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC.	1	\$275,500.00	0.18%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC. AN ARIZONA CORPROATION	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC. D/B	1	\$537,722.62	0.36%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	5	\$1,339,820.00	0.89%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$407,437.89	0.27%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$448,698.79	0.3%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	3	\$845,958.38	0.56%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	6	\$1,830,606.09	1.22%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$667,143.04	0.44%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	1	\$318,320.64	0.21%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$578,750.00	0.39%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$251,668.15	0.17%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC.	1	\$280,871.15	0.19%	0	\$0.00	NA	0	\$
	NATIONWIDE MORTGAGE GROUP, INC	1	\$527,320.34	0.35%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK & TRUST	1	\$221,400.00	0.15%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$220,495.80	0.15%	0	\$0.00	NA	0	\$
		1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$

	NORTHEAST BANCORP OF AMERICA, INC.							
	NORTHPOINTE BANK	7	\$2,094,702.56	1.4%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$203,625.35	0.14%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$364,400.00	0.24%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$267,630.77	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,296,116.88	0.86%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$395,000.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$2,026,231.72	1.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$399,461.19	0.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE MORTGAGE GROUP, INC., A CALIF	1	\$214,400.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$610,000.00	0.41%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$504,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY (ZC)	1	\$396,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$791,000.00	0.53%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC	1	\$415,926.17	0.28%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$287,000.00	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,692,100.00	1.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$561,292.92	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$330,000.00	0.22%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$267,630.77	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$243,663.84	0.16%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$276,800.00	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$2,160,374.00	1.44%	0	\$0.00	NA	0
	PROVINCE MORTGAGE	1	\$326,549.49	0.22%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$213,350.00	0.14%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP	1	\$416,500.00	0.28%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$379,499.60	0.25%	0	\$0.00	NA	0
	RENASANT BANK	1	\$207,713.44	0.14%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$252,000.00	0.17%	0	\$0.00	NA	0



RESMAC, INC	1	\$219,696.90	0.15%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	2	\$608,000.00	0.41%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$
SECURANT BANK & TRUST	1	\$271,242.34	0.18%	0	\$0.00	NA	0	\$
SECURE LENDING SOLUTIONS, INC	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$
SECURE ONE CAPITAL CORPORATION	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$864,767.60	0.58%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,526,420.00	1.02%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC.	1	\$316,500.00	0.21%	0	\$0.00	NA	0	\$
SEVERN SAVINGS BANK, FSB , A FEDERAL SAVINGS BANK	1	\$257,667.90	0.17%	0	\$0.00	NA	0	\$
SFMC LP DBA SERVICE FIRST MORTGAGE COMPA	1	\$266,959.91	0.18%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$254,871.50	0.17%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$212,135.28	0.14%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP.	2	\$487,920.00	0.33%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$478,700.00	0.32%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE, LLC	1	\$349,517.79	0.23%	0	\$0.00	NA	0	\$
SOUTHLAND CREDIT UNION	1	\$485,000.00	0.32%	0	\$0.00	NA	0	\$
SOUTHPOINT FINANCIAL SERVICES INC	1	\$279,631.28	0.19%	0	\$0.00	NA	0	\$
ST FIN CORP	1	\$380,689.03	0.25%	0	\$0.00	NA	0	\$
ST. FIN CORP., A CALIFORNIA CORPORA	1	\$271,649.87	0.18%	0	\$0.00	NA	0	\$
STATE BANK OF FLORENCE	1	\$209,500.00	0.14%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	2	\$839,000.00	0.56%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	17	\$5,524,004.76	3.68%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE INC.	1	\$245,276.58	0.16%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC..	2	\$437,101.23	0.29%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC.	3	\$1,081,281.39	0.72%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC. D/B/A SUN WEST MORTGAGE USA,	1	\$323,872.17	0.22%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	4	\$1,533,626.59	1.02%	0	\$0.00	NA	0	\$

	SYNERGY ONE LENDING INC.	1	\$373,507.50	0.25%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$605,100.00	0.4%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$
	THE CALIFORNIA LOAN SOURCE	1	\$319,069.62	0.21%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$471,840.00	0.31%	0	\$0.00	NA	0	\$
	THE STATE BANK OF FARIBAULT	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$231,300.00	0.15%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$283,416.99	0.19%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP INC.	1	\$339,542.01	0.23%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$229,350.00	0.15%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP.	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$214,151.55	0.14%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$855,141.54	0.57%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,730.60	0.13%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,390,223.17	0.93%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$202,400.00	0.13%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$266,000.00	0.18%	0	\$0.00	NA	0	\$
	VALLEY VIEW HOME LOANS	3	\$731,300.00	0.49%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$275,886.22	0.18%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$244,684.63	0.16%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP INC	2	\$650,171.78	0.43%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$239,669.34	0.16%	0	\$0.00	NA	0	\$
	VP PARTNERS, INC - COR	1	\$475,401.13	0.32%	0	\$0.00	NA	0	\$
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$319,578.61	0.21%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC.	1	\$414,000.00	0.28%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$269,628.01	0.18%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$379,499.60	0.25%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$231,000.00	0.15%	0	\$0.00	NA	0	\$
	WMS SERIES LLC,	1	\$397,500.00	0.26%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$355,021.13	0.24%	0	\$0.00	NA	0	\$
		1	\$319,568.96	0.18%	0	\$0.00	NA	0	\$

	WYNDHAM CAPITAL MORTGAGE, INC.								
<b>Total</b>		<b>500</b>	<b>\$150,041,200.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WHVV1	ABBEVILLE BUILDING & LOAN	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$139,000.00	0.68%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$55,000.00	0.27%	0	\$0.00	NA	0	\$
	ALLIANCE FEDERAL CREDIT UNION	1	\$73,600.00	0.36%	0	\$0.00	NA	0	\$
	ALLIANT BANK	3	\$170,374.00	0.83%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$244,000.00	1.19%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$175,320.00	0.86%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$79,385.63	0.39%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$52,268.69	0.26%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$71,250.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO CORPORATE	1	\$66,500.00	0.33%	0	\$0.00	NA	0	\$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$253,200.00	1.24%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$41,202.23	0.2%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$106,810.00	0.52%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$59,000.00	0.29%	0	\$0.00	NA	0	\$
	AWAKON FEDERAL CREDIT UNION	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$82,600.00	0.4%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$82,000.00	0.4%	0	\$0.00	NA	0	\$
	BANK FORWARD	1	\$83,000.00	0.41%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$79,849.13	0.39%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$155,000.00	0.76%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$38,656.00	0.19%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$58,425.00	0.29%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	3	\$207,250.00	1.01%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$83,632.31	0.41%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	3	\$184,000.00	0.9%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$84,000.00	0.41%	0	\$0.00	NA	0	\$

	BOKF NA DBA BANK OF OKLAHOMA	4	\$265,900.00	1.3%	0	\$0.00	NA	0	\$
	BONDUEL STATE BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$
	BORDER STATE BANK	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK - COR	1	\$42,000.00	0.21%	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	1	\$29,000.00	0.14%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.41%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$48,000.00	0.23%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$72,678.38	0.36%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$75,050.00	0.37%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$127,769.44	0.63%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BRANSON	1	\$23,200.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$57,599.94	0.28%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$76,000.00	0.37%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$82,480.00	0.4%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$73,353.63	0.36%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	6	\$344,500.00	1.69%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$66,665.45	0.33%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$60,110.00	0.29%	0	\$0.00	NA	0	\$
	CLASS ACT FEDERAL CREDIT UNION	1	\$72,000.00	0.35%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$69,350.00	0.34%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$28,270.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$55,000.00	0.27%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$52,500.00	0.26%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$77,000.00	0.38%	0	\$0.00	NA	0	\$
	CROSS KEYS BANK (14540)	1	\$70,600.00	0.35%	0	\$0.00	NA	0	\$
		1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	DEERE EMPLOYEES CREDIT UNION	1	\$76,000.00	0.37%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$321,200.00	1.57%	0	\$0.00	NA	0
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$44,297.10	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	EECU	1	\$80,750.00	0.4%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$152,875.00	0.75%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$75,300.00	0.37%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$70,000.00	0.34%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$55,000.00	0.27%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$55,000.00	0.27%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$43,000.00	0.21%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$84,937.00	0.42%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	3	\$165,918.36	0.81%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$78,500.00	0.38%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$44,000.00	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$70,000.00	0.34%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$82,000.00	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$84,500.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,000.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$72,341.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$76,647.00	0.38%	0	\$0.00	NA	0

	LAKWOOD							
	FIRST INTERSTATE BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	3	\$79,883.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$208,157.00	1.02%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$39,822.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$105,507.00	0.52%	0	\$0.00	NA	0
	FIRST STATE BANK OF RUSSELLVILLE	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$202,100.00	0.99%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$165,641.86	0.81%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$129,691.59	0.63%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$85,000.00	0.42%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$161,773.33	0.79%	0	\$0.00	NA	0
	FNBC BANK	1	\$57,500.00	0.28%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$40,000.00	0.2%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$78,000.00	0.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$69,400.00	0.34%	0	\$0.00	NA	0
	GECU	2	\$131,000.00	0.64%	0	\$0.00	NA	0
	GIFFORD STATE BANK	1	\$62,400.00	0.31%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	4	\$213,950.00	1.05%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$68,768.40	0.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$126,007.68	0.62%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$145,000.00	0.71%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$61,260.00	0.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$73,600.00	0.36%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$64,000.00	0.31%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$70,500.00	0.35%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$62,000.00	0.3%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$159,000.00	0.78%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$244,500.00	1.2%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$249,600.00	1.22%	0	\$0.00	NA	0

	ILLINI BANK	1	\$82,500.00	0.4%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,750.00	0.33%	0	\$0.00	NA	0	\$
	JANESVILLE STATE BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	2	\$114,850.00	0.56%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$77,158.55	0.38%	0	\$0.00	NA	0	\$
	KENTLAND BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$73,600.00	0.36%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$53,000.00	0.26%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC.	2	\$149,200.00	0.73%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	6	\$391,745.26	1.92%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	2	\$137,000.00	0.67%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$160,172.61	0.78%	0	\$0.00	NA	0	\$
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$57,744.46	0.28%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$66,000.00	0.32%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	2	\$87,500.00	0.43%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$77,000.00	0.38%	0	\$0.00	NA	0	\$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$56,000.00	0.27%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$68,240.00	0.33%	0	\$0.00	NA	0	\$
	MIDWEST BANK	4	\$202,600.00	0.99%	0	\$0.00	NA	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$82,500.00	0.4%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$66,000.00	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$62,510.00	0.31%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$114,212.97	0.56%	0	\$0.00	NA	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$
	MWABANK	2	\$85,710.00	0.42%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$55,200.00	0.27%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$65,700.00	0.32%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$81,000.00	0.4%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$64,000.00	0.31%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$82,600.00	0.4%	0	\$0.00	NA	0	\$

	OPPORTUNITY BANK OF MONTANA	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$84,091.21	0.41%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$64,030.00	0.31%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$74,000.00	0.36%	0	\$0.00	NA	0	\$
	PS BANK	1	\$79,000.00	0.39%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$42,000.00	0.21%	0	\$0.00	NA	0	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$81,600.00	0.4%	0	\$0.00	NA	0	\$
	RENASANT BANK	5	\$380,924.46	1.86%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$71,000.00	0.35%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	4	\$285,400.00	1.4%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$151,630.00	0.74%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$52,000.00	0.25%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	2	\$93,707.71	0.46%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$77,750.00	0.38%	0	\$0.00	NA	0	\$
	SCOTT CREDIT UNION	1	\$51,000.00	0.25%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK	1	\$77,638.61	0.38%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$74,000.00	0.36%	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$70,000.00	0.34%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$64,000.00	0.31%	0	\$0.00	NA	0	\$
	SERVICE ONE CREDIT UNION	1	\$51,750.00	0.25%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$44,244.04	0.22%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	4	\$244,038.28	1.19%	0	\$0.00	NA	0	\$
	SOUTH STORY BANK AND TRUST	1	\$67,000.00	0.33%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$47,000.00	0.23%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$74,050.00	0.36%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	1	\$64,258.11	0.31%	0	\$0.00	NA	0	\$
	SUPERIOR CREDIT UNION, INC.	2	\$83,692.92	0.41%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$81,000.00	0.4%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	9	\$505,450.00	2.47%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	4	\$179,100.00	0.88%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$126,400.00	0.62%	0	\$0.00	NA	0	\$
		1	\$79,500.00	0.39%	0	\$0.00	NA	0	\$



	THE BRYN MAWR TRUST CORPORATION							
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$115,000.00	0.56%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$64,500.00	0.32%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$75,150.00	0.37%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$77,000.00	0.38%	0	\$0.00	NA	0
	THE PARK BANK	1	\$70,500.00	0.35%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$47,494.38	0.23%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$246,700.00	1.21%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$155,152.90	0.76%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$36,000.00	0.18%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$84,000.00	0.41%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$140,571.66	0.69%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$66,007.21	0.32%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$70,000.00	0.34%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	2	\$113,000.00	0.55%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$67,000.00	0.33%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$149,165.00	0.73%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$81,700.00	0.4%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$133,408.46	0.65%	0	\$0.00	NA	0
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$59,850.00	0.29%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	2	\$145,000.00	0.75%	0	\$0.00	NA	0
<b>Total</b>		<b>318</b>	<b>\$20,425,625.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WHVW9	1ST UNITED BANK	1	\$86,000.00	0.28%	0	\$0.00	NA	0
	ABBEY CREDIT UNION	1	\$92,183.14	0.3%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$412,600.00	1.35%	0	\$0.00	NA	0

	ADVISORS MORTGAGE GROUP, LLC.	1	\$93,600.00	0.31%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U.	1	\$97,280.00	0.32%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$498,113.16	1.62%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$85,500.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$101,000.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$94,581.45	0.31%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$107,300.00	0.35%	0	\$0.00	NA	0	\$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$174,125.00	0.57%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$201,643.61	0.66%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$94,300.00	0.31%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$196,500.00	0.64%	0	\$0.00	NA	0	\$
	BANK FORWARD	1	\$93,088.06	0.3%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$94,000.00	0.31%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, N.A.	1	\$88,500.00	0.29%	0	\$0.00	NA	0	\$
	BANK SNB ISAOA	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$85,500.00	0.28%	0	\$0.00	NA	0	\$
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	2	\$205,000.00	0.67%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	2	\$202,800.00	0.66%	0	\$0.00	NA	0	\$
	BORDER STATE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$94,920.00	0.31%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$109,500.00	0.36%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK - COR	1	\$103,920.00	0.34%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,600.00	0.34%	0	\$0.00	NA	0	\$

CAROLINA ALLIANCE BANK	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$97,000.00	0.32%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	2	\$200,000.00	0.65%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	2	\$205,000.00	0.67%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$89,600.00	0.29%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$104,500.00	0.34%	0	\$0.00	NA	0	\$
CITIZENS BANK	2	\$215,000.00	0.7%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$93,000.00	0.3%	0	\$0.00	NA	0	\$
CITY BANK AND TRUST, CO.	1	\$90,599.07	0.3%	0	\$0.00	NA	0	\$
CLASS ACT FEDERAL CREDIT UNION	1	\$88,794.66	0.29%	0	\$0.00	NA	0	\$
CLEVELAND STATE BANK	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
COMMERCE STATE BANK	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	2	\$182,300.00	0.59%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC	1	\$108,000.00	0.35%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$96,800.00	0.32%	0	\$0.00	NA	0	\$
CREDIT UNION 1	1	\$96,075.00	0.31%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$
DAY AIR CREDIT UNION INC	1	\$102,825.23	0.34%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$
DENMARK STATE BANK	1	\$107,000.00	0.35%	0	\$0.00	NA	0	\$
DESCO FEDERAL CREDIT UNION	1	\$106,400.00	0.35%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	3	\$286,950.00	0.94%	0	\$0.00	NA	0	\$
DUBUQUE BANK & TRUST COMPANY	1	\$88,800.00	0.29%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
EECU	1	\$94,500.00	0.31%	0	\$0.00	NA	0	\$
ENTEGRA BANK	1	\$96,800.00	0.32%	0	\$0.00	NA	0	\$
EUSTIS MORTGAGE CORPORATION	1	\$107,646.00	0.35%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$195,600.00	0.64%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	3	\$305,000.00	0.99%	0	\$0.00	NA	0	\$

	FINANCE OF AMERICA MORTGAGE LLC	3	\$299,001.00	0.97%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$96,850.00	0.32%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$107,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$99,554.99	0.32%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$107,528.91	0.35%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$94,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	2	\$206,000.00	0.67%	0	\$0.00	NA	0	\$
	FIRST ENTERTAINMENT CREDIT UNION	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$218,000.00	0.71%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$401,300.00	1.31%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$102,347.08	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK - FOX VALLEY	1	\$106,500.00	0.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$99,559.42	0.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, AMES, IOWA	1	\$99,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	2	\$197,422.00	0.64%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK TPO	1	\$107,200.00	0.35%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	1	\$95,075.02	0.31%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	1	\$89,500.00	0.29%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$98,500.00	0.32%	0	\$0.00	NA	0	\$
	FIRST TRUST & SAVINGS BANK	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$194,132.23	0.63%	0	\$0.00	NA	0	\$
	FIVE STAR CREDIT UNION	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC	3	\$299,600.00	0.98%	0	\$0.00	NA	0	\$
	FNBC BANK	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$

FORT COMMUNITY CREDIT UNION	1	\$99,554.99	0.32%	0	\$0.00	NA	0	\$
FRIENDS AND FAMILY CREDIT UNION	1	\$86,616.69	0.28%	0	\$0.00	NA	0	\$
GECU	1	\$99,216.99	0.32%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
GERMANTOWN TRUST & SAVINGS BANK	1	\$104,998.10	0.34%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$99,743.00	0.33%	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
GREATWALL, INC.	1	\$105,375.00	0.34%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$107,000.00	0.35%	0	\$0.00	NA	0	\$
GUARANTY BANK AND TRUST COMPANY	1	\$88,916.91	0.29%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$91,000.00	0.3%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$201,000.00	0.66%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$299,707.37	0.98%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
HICKORY POINT BANK & TRUST	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC.	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$107,500.00	0.35%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$93,948.72	0.31%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	4	\$413,000.00	1.35%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$296,724.83	0.97%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$89,603.48	0.29%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$191,000.00	0.62%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$
IXONIA BANK	1	\$86,000.00	0.28%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$

	KENSINGTON BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$103,500.00	0.34%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$291,150.00	0.95%	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	1	\$107,200.00	0.35%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$104,532.74	0.34%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC	3	\$310,500.00	1.01%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$91,594.66	0.3%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$108,000.00	0.35%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$103,500.00	0.34%	0	\$0.00	NA	0	\$
	MARION COUNTY SAVINGS BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$109,112.27	0.36%	0	\$0.00	NA	0	\$
	MCCLAIN BANK	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$97,000.00	0.32%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,000.00	0.33%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$101,260.00	0.33%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$108,400.00	0.35%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	3	\$296,500.00	0.97%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$105,926.52	0.35%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$105,500.00	0.34%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$105,655.00	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	2	\$204,000.00	0.67%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$89,600.00	0.29%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$106,250.00	0.35%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	1	\$99,400.59	0.32%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$102,600.00	0.33%	0	\$0.00	NA	0	\$
	NBKC BANK	3	\$291,085.00	0.95%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$97,600.00	0.32%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$91,000.00	0.3%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$193,500.00	0.63%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	1	\$85,550.00	0.28%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$196,800.00	0.64%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$102,000.00	0.33%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$

PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	2	\$199,554.99	0.65%	0	\$0.00	NA	0	\$
PEOPLES BANK, A STATE BANK	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	2	\$197,000.00	0.64%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$93,100.00	0.3%	0	\$0.00	NA	0	\$
PREMIER COMMUNITY BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	2	\$175,000.00	0.57%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$109,515.36	0.36%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	2	\$187,750.00	0.61%	0	\$0.00	NA	0	\$
R P FUNDING INC.	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$103,369.00	0.34%	0	\$0.00	NA	0	\$
RELIANCE BANK	1	\$108,000.00	0.35%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,650.00	0.35%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	5	\$513,700.00	1.67%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	3	\$282,300.00	0.92%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$189,400.00	0.62%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$193,337.03	0.63%	0	\$0.00	NA	0	\$
SERVICE 1ST FEDERAL CREDIT UNION	1	\$102,450.00	0.33%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$86,400.00	0.28%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FCU	1	\$101,700.00	0.33%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$99,284.17	0.32%	0	\$0.00	NA	0	\$
SOUTHEAST NATIONAL BANK	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$
SOUTHERN OHIO MORTGAGE, LTD.	2	\$175,618.85	0.57%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE, LLC	1	\$104,532.74	0.34%	0	\$0.00	NA	0	\$
SOUTHSIDE BANK	1	\$86,900.00	0.28%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$105,500.00	0.34%	0	\$0.00	NA	0	\$
STATE BANK OF REESEVILLE	1	\$97,500.00	0.32%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	3	\$287,800.00	0.94%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$108,000.00	0.35%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
SUPERIOR CREDIT UNION, INC.	2	\$201,000.00	0.66%	0	\$0.00	NA	0	\$

	TD BANK, N.A.	5	\$489,699.95	1.6%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF COCHRAN	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$
	THE FARMERS AND MERCHANTS NATIONAL	1	\$105,134.75	0.34%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CATLIN	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF LE CENTE	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANK MIDWEST	1	\$87,600.00	0.29%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$100,550.55	0.33%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$108,000.00	0.35%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$101,600.00	0.33%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$88,599.99	0.29%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$107,021.62	0.35%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	4	\$401,400.00	1.31%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$307,400.00	1%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$95,700.00	0.31%	0	\$0.00	NA	0	\$
	WATERFORD BANK, NA	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$195,754.99	0.64%	0	\$0.00	NA	0	\$
	WESTERN BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	WESTERN NATIONAL BANK	1	\$107,000.00	0.35%	0	\$0.00	NA	0	\$
	WHITAKER BANK, INC	1	\$87,600.00	0.29%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	2	\$195,500.00	0.64%	0	\$0.00	NA	0	\$
	Unavailable	3	\$282,614.92	0.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>310</b>	<b>\$30,672,976.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WHVX7	1ST MIDAMERICA CREDIT UNION	1	\$114,460.00	0.46%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$236,800.00	0.95%	0	\$0.00	NA	0	\$
	ALIGN CREDIT UNION	1	\$113,500.00	0.46%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$230,200.00	0.92%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,575.00	0.46%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	2	\$249,000.00	1%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$223,800.00	0.9%	0	\$0.00	NA	0	\$



	AMERIS BANK	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$114,493.33	0.46%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$
	BANK INDEPEPNDENT	1	\$124,800.00	0.5%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$229,500.00	0.92%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$116,000.00	0.47%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$112,701.00	0.45%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$121,200.00	0.49%	0	\$0.00	NA	0	\$
	CAROLINA ALLIANCE BANK	1	\$119,000.00	0.48%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$121,600.00	0.49%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$116,600.00	0.47%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$117,000.00	0.47%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE OZARKS	1	\$110,700.00	0.44%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$116,500.00	0.47%	0	\$0.00	NA	0	\$
	CITIZENS & NORTHERN BANK	1	\$124,000.00	0.5%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$120,200.00	0.48%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,000.00	0.47%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	2	\$236,000.00	0.95%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,000.00	0.45%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	2	\$220,679.81	0.89%	0	\$0.00	NA	0	\$
	EQUITY BANK	1	\$119,476.57	0.48%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$239,850.00	0.96%	0	\$0.00	NA	0	\$
	EXCHANGE BANK	1	\$119,409.34	0.48%	0	\$0.00	NA	0	\$
	EXCHANGE STATE BANK	1	\$111,000.00	0.45%	0	\$0.00	NA	0	\$
		2	\$235,600.00	0.95%	0	\$0.00	NA	0	\$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FARMERS AND MERCHANTS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$232,750.00	0.93%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$230,600.00	0.93%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$237,952.23	0.96%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$124,000.00	0.5%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$357,000.00	1.43%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$118,400.00	0.48%	0	\$0.00	NA	0
	FIRST MONTANA BANK, A CORPORATION	1	\$120,970.03	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,200.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$124,000.00	0.5%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$354,992.38	1.43%	0	\$0.00	NA	0
	FIVE POINTS BANK	1	\$112,800.00	0.45%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$116,000.00	0.47%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$112,800.00	0.45%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$114,000.00	0.46%	0	\$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$110,009.67	0.44%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	GMFS, LLC	1	\$123,800.00	0.5%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$113,800.00	0.46%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$468,526.57	1.88%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$478,400.00	1.92%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$124,189.31	0.5%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$121,300.00	0.49%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$359,445.80	1.44%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	2	\$231,600.00	0.93%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$114,498.38	0.46%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$119,000.00	0.48%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$235,000.00	0.94%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$124,000.00	0.5%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$367,982.28	1.48%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$
	MANSFIELD CO-OPERATIVE BANK	1	\$119,503.31	0.48%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$350,520.00	1.41%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$234,971.30	0.94%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$
	MINNCO CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$117,500.00	0.47%	0	\$0.00	NA	0	\$
	MOUND CITY BANK	1	\$119,000.00	0.48%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$122,458.08	0.49%	0	\$0.00	NA	0	\$
	MRV BANKS	1	\$113,300.00	0.45%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$124,000.00	0.5%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$116,800.00	0.47%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$117,600.00	0.47%	0	\$0.00	NA	0	\$
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$115,682.91	0.46%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$110,515.82	0.44%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	1	\$110,817.42	0.44%	0	\$0.00	NA	0	\$
	HELPS COUNTY BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$353,000.00	1.42%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$114,488.24	0.46%	0	\$0.00	NA	0	\$
	R P FUNDING INC.	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$121,467.85	0.49%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$111,043.00	0.45%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$123,500.00	0.5%	0	\$0.00	NA	0	\$
		1	\$119,466.00	0.48%	0	\$0.00	NA	0	\$

	RELIANT COMMUNITY FEDERAL CREDIT UNION							
	RENASANT BANK	1	\$120,472.20	0.48%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$236,750.32	0.95%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$238,700.00	0.96%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$235,566.00	0.95%	0	\$0.00	NA	0
	S&T BANK	2	\$238,700.00	0.96%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	7	\$827,798.81	3.32%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$114,488.25	0.46%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$586,305.24	2.35%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$116,850.00	0.47%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$114,000.00	0.46%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$117,000.00	0.47%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$121,600.00	0.49%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$121,960.29	0.49%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$119,000.00	0.48%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$116,000.00	0.47%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$340,000.00	1.36%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	TD BANK, N.A.	7	\$830,948.38	3.34%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,750.00	0.5%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$111,198.00	0.45%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$118,500.00	0.48%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$820,270.17	3.29%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$111,600.00	0.45%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,476.57	0.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$243,909.73	0.98%	0	\$0.00	NA	0

	UW CREDIT UNION	2	\$239,000.00	0.96%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$224,000.00	0.9%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$113,995.53	0.46%	0	\$0.00	NA	0	\$
	WCCU	1	\$119,471.30	0.48%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$242,562.45	0.97%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$120,750.00	0.48%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$109,614.92	0.44%	0	\$0.00	NA	0	\$
	Unavailable	3	\$364,617.00	1.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>211</b>	<b>\$24,910,150.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WHVY5	ABBEVILLE BUILDING & LOAN	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$294,000.00	0.58%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$280,000.00	0.55%	0	\$0.00	NA	0	\$
	ALTERRA BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	6	\$834,913.35	1.65%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$559,148.05	1.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$132,312.22	0.26%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	3	\$430,800.00	0.85%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$133,403.70	0.26%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$141,700.00	0.28%	0	\$0.00	NA	0	\$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$297,500.00	0.59%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$142,550.00	0.28%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$136,191.24	0.27%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$268,921.00	0.53%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$261,500.00	0.52%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$278,250.00	0.55%	0	\$0.00	NA	0	\$

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,053.00	0.27%	0	\$0.00	NA	0	\$
BANK MUTUAL	4	\$582,582.49	1.15%	0	\$0.00	NA	0	\$
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$129,919.28	0.26%	0	\$0.00	NA	0	\$
BANK OF IDAHO	1	\$130,411.22	0.26%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, N.A.	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$
BANK SNB	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$
BANK SNB ISAOA	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	2	\$275,900.00	0.55%	0	\$0.00	NA	0	\$
BAY VALLEY MORTGAGE GROUP	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, LLC	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	3	\$407,500.00	0.8%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	3	\$430,000.00	0.85%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	3	\$343,400.00	0.68%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARIZONA	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$132,150.00	0.26%	0	\$0.00	NA	0	\$
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$
BREMER BANK, NA	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$134,000.00	0.26%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$429,000.00	0.85%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$300,000.00	0.59%	0	\$0.00	NA	0	\$
CARROLL COUNTY STATE BANK	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$279,000.00	0.55%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	2	\$295,000.00	0.58%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$139,000.00	0.27%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$

	COLORADO CREDIT UNION, A COLORADO CORPORATION							
	COMMERCE STATE BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$134,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$273,000.00	0.54%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$125,035.48	0.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$144,945.60	0.29%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$284,398.22	0.56%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$143,600.00	0.28%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$294,000.00	0.58%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$280,000.00	0.55%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$126,500.00	0.25%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	EDGAR COUNTY BANK & TRUST	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$138,182.34	0.27%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$128,437.31	0.25%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$149,500.00	0.3%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$138,300.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$560,480.00	1.11%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,112,300.00	2.2%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$144,198.92	0.28%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	1	\$130,720.00	0.26%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$135,766.00	0.27%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$134,155.84	0.27%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	4	\$580,600.00	1.15%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$140,200.00	0.28%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	2	\$270,800.00	0.53%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$130,908.96	0.26%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$139,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	2	\$297,200.00	0.59%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$407,800.00	0.81%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$143,359.20	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	3	\$419,800.00	0.83%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK TPO	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,520.00	0.27%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$285,000.00	0.56%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$



FIRSTBANK	2	\$291,766.32	0.58%	0	\$0.00	NA	0	\$
FISHER NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
FNBC BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
FRANKLIN SYNERGY BANK	1	\$149,339.13	0.3%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$139,250.00	0.28%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	3	\$428,800.00	0.85%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$259,700.00	0.51%	0	\$0.00	NA	0	\$
GECU	1	\$144,897.12	0.29%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$
GOLDEN OAK LENDING	1	\$141,064.00	0.28%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	2	\$263,746.83	0.52%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK	2	\$262,000.00	0.52%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$257,086.45	0.51%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$138,600.00	0.27%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	4	\$535,390.72	1.06%	0	\$0.00	NA	0	\$
GUARANTY BANK AND TRUST COMPANY	1	\$131,418.43	0.26%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	12	\$1,692,525.00	3.34%	0	\$0.00	NA	0	\$
HIGH PLAINS BANK	1	\$142,165.71	0.28%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	2	\$291,062.61	0.57%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$296,000.00	0.58%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	2	\$262,920.00	0.52%	0	\$0.00	NA	0	\$
IBMSECU	1	\$136,700.00	0.27%	0	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$274,500.00	0.54%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$
INTERCITY STATE BANK	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
JEANNE D'ARC CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$
JONESTOWN BANK & TRUST COMPANY OF J	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$144,250.00	0.28%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	2	\$275,500.00	0.54%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	6	\$814,600.00	1.61%	0	\$0.00	NA	0	\$

LEADER BANK N.A.	2	\$298,000.00	0.59%	0	\$0.00	NA	0	\$
LENDERLIVE NETWORK LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$137,392.00	0.27%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$
MAGNOLIA BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$264,436.40	0.52%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$268,937.00	0.53%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	1	\$135,700.00	0.27%	0	\$0.00	NA	0	\$
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$288,832.49	0.57%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$
MIDWEST BANK N.A.	1	\$138,885.39	0.27%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC	1	\$149,000.00	0.29%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$142,700.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	2	\$272,799.03	0.54%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	2	\$280,000.00	0.55%	0	\$0.00	NA	0	\$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$148,800.00	0.29%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$129,000.00	0.25%	0	\$0.00	NA	0	\$
MWABANK	1	\$130,150.00	0.26%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	1	\$127,441.67	0.25%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$
NBKC BANK	1	\$132,200.00	0.26%	0	\$0.00	NA	0	\$
NETWORK FUNDING CORPORATION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$133,397.73	0.26%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	2	\$270,543.00	0.53%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$
ONEAZ CREDIT UNION	1	\$149,150.00	0.29%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$126,191.57	0.25%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$147,347.94	0.29%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$287,229.25	0.57%	0	\$0.00	NA	0	\$
	PBI BANK, INC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$298,424.11	0.59%	0	\$0.00	NA	0	\$
	R P FUNDING INC.	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$138,885.39	0.27%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP	1	\$137,149.14	0.27%	0	\$0.00	NA	0	\$
	RENASANT BANK	4	\$556,377.14	1.1%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$270,100.00	0.53%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$273,900.00	0.54%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$264,400.00	0.52%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$426,600.00	0.84%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	3	\$421,111.05	0.83%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$550,634.48	1.09%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$292,940.00	0.58%	0	\$0.00	NA	0	\$
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	SOPUTHSIDE BANK	1	\$127,959.00	0.25%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$149,000.00	0.29%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$281,400.00	0.56%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$148,300.00	0.29%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	2	\$290,000.00	0.57%	0	\$0.00	NA	0	\$
	SUPERIOR CREDIT UNION, INC.	1	\$149,100.00	0.29%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	1	\$127,431.05	0.25%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
		1	\$149,333.83	0.29%	0	\$0.00	NA	0	\$

	THE FIRST NATIONAL BANK OF BATTLE LAKE							
	THE HONESDALE NATIONAL BANK	1	\$129,500.00	0.26%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$266,000.00	0.53%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$274,264.09	0.54%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$134,739.00	0.27%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$149,500.00	0.3%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$291,400.00	0.58%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$285,028.70	0.56%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$129,900.00	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$130,467.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$148,343.53	0.29%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$258,927.24	0.51%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$147,150.00	0.29%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$273,000.00	0.54%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$695,700.00	1.37%	0	\$0.00	NA	0
	VENTURE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$131,843.41	0.26%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$267,790.97	0.53%	0	\$0.00	NA	0
	Unavailable	2	\$271,361.78	0.5%	0	\$0.00	NA	0
<b>Total</b>		<b>365</b>	<b>\$50,622,690.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WHVZ2	ACADEMY MORTGAGE CORPORATION	5	\$806,194.00	1.6%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$165,600.00	0.33%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	AFFIRM HOME LOANS, LLC	1	\$163,500.00	0.32%	0	\$0.00	NA	0
	ALLIANCE FEDERAL CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$161,600.00	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,153,711.58	2.29%	0	\$0.00	NA	0

AMERICAN INTERBANC MORTGAGE, LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC.	3	\$489,700.00	0.97%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$491,200.00	0.97%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	3	\$505,500.00	1%	0	\$0.00	NA	0	\$
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
ANGEL OAK HOME LOANS LLC	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$
BANK FORWARD	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
BANK MUTUAL	3	\$477,900.00	0.95%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$
BANK OF ZACHARY	1	\$159,295.07	0.32%	0	\$0.00	NA	0	\$
BANK SNB ISAOA	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK - COR	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$342,100.00	0.68%	0	\$0.00	NA	0	\$
BONDUEL STATE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
BREMER BANK, NA	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$330,550.00	0.66%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$347,000.00	0.69%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	2	\$335,450.57	0.67%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	1	\$158,200.00	0.31%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	2	\$325,329.78	0.65%	0	\$0.00	NA	0	\$
CENTRAL BANK OF BOONE COUNTY	1	\$168,775.00	0.33%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$164,300.00	0.33%	0	\$0.00	NA	0	\$

	CENTURY LENDING COMPANY	2	\$335,200.00	0.67%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$335,200.00	0.67%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$332,600.00	0.66%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK, TYLER, TEXAS	1	\$162,413.11	0.32%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$325,700.00	0.65%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	2	\$325,100.00	0.65%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$163,938.00	0.33%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$163,200.00	0.32%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$170,630.00	0.34%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$325,000.00	0.64%	0	\$0.00	NA	0	\$
	DUBUQUE BANK & TRUST COMPANY	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$170,850.00	0.34%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC.	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,600.00	0.31%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,146,843.10	2.28%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	5	\$788,322.00	1.56%	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$332,100.00	0.66%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	3	\$465,100.00	0.92%	0	\$0.00	NA	0	\$
		6	\$1,014,800.00	2.01%	0	\$0.00	NA	0	\$

	FINANCE OF AMERICA MORTGAGE LLC							
	FIRST BANK & TRUST	1	\$169,600.00	0.34%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$173,000.00	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$158,000.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$318,000.00	0.63%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$334,800.00	0.66%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,400.00	0.35%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$153,750.00	0.31%	0	\$0.00	NA	0
	FIRSTBANK	6	\$1,004,731.31	1.99%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$159,500.00	0.32%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$309,200.00	0.61%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$159,302.10	0.32%	0	\$0.00	NA	0
	GERSHMAN MORTGAGE	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	GMFS, LLC	1	\$159,900.00	0.32%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$150,100.00	0.3%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$322,715.00	0.64%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$155,500.00	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,098,825.00	2.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$160,200.00	0.32%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$162,724.63	0.32%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$168,000.00	0.33%	0	\$0.00	NA	0
		1	\$152,000.00	0.3%	0	\$0.00	NA	0

	HOME PLACE MORTGAGE LOANS, INC.							
	HOME POINT FINANCIAL CORPORATION	2	\$344,420.00	0.68%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$160,900.00	0.32%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$153,500.00	0.3%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$159,295.07	0.32%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$322,800.00	0.64%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$159,920.00	0.32%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$171,500.00	0.34%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$163,400.00	0.32%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$173,000.00	0.34%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$162,289.01	0.32%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$162,456.68	0.32%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,149,800.00	2.28%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,753.21	0.33%	0	\$0.00	NA	0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$166,600.00	0.33%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$152,816.92	0.3%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$159,350.00	0.32%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$166,400.00	0.33%	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$155,500.00	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	MWABANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0
		1	\$168,664.00	0.33%	0	\$0.00	NA	0



	NATIONAL COOPERATIVE BANK, N.A.							
	NATIONWIDE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	NETWORK MORTGAGE, LLC - COR	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$161,770.70	0.32%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$158,285.36	0.31%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$323,500.00	0.64%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$165,880.00	0.33%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$486,789.00	0.97%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$161,100.00	0.32%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	1	\$169,200.00	0.34%	0	\$0.00	NA	0
	PREMIERBANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC	1	\$153,321.50	0.3%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$162,450.00	0.32%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	R P FUNDING INC.	3	\$508,000.00	1.01%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$161,819.00	0.32%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	2	\$334,800.00	0.66%	0	\$0.00	NA	0
	RENASANT BANK	5	\$811,998.37	1.61%	0	\$0.00	NA	0
	RIVER CITIES BANK	2	\$319,426.77	0.63%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$313,360.00	0.62%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$492,200.00	0.98%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$315,300.00	0.63%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$162,400.00	0.32%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$476,633.75	0.95%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	SERVICE ONE CREDIT UNION	1	\$164,273.04	0.33%	0	\$0.00	NA	0
		1	\$172,245.39	0.34%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SIMPLICITY CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$347,236.66	0.69%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$173,600.00	0.34%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$307,770.00	0.61%	0	\$0.00	NA	0
	TD BANK, N.A.	4	\$650,981.43	1.29%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$154,323.91	0.31%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$666,245.03	1.32%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$168,500.00	0.33%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$157,695.12	0.31%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$152,550.00	0.3%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$318,150.17	0.63%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$319,500.00	0.63%	0	\$0.00	NA	0
	UW CREDIT UNION	5	\$815,565.12	1.62%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$162,400.00	0.32%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$337,000.00	0.67%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$169,200.00	0.34%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$320,842.20	0.64%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$159,900.00	0.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$167,252.40	0.33%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$166,500.00	0.33%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	Unavailable	1	\$160,265.42	0.25%	0	\$0.00	NA	0

Total			308	\$50,397,845.48	100%	0	\$0.00		0	\$
3138WHW24	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$	
	1ST MORTGAGES	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$	
	1ST SIGNATURE LENDING	1	\$145,279.45	0.15%	0	\$0.00	NA	0	\$	
	ACADEMY MORTGAGE CORPORATION	13	\$1,843,920.00	1.84%	0	\$0.00	NA	0	\$	
	ACHIEVA CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$	
	AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$	
	ALLIED MORTGAGE GROUP, INC	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$	
	ALLIED MORTGAGE GROUP, INC.	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$	
	ALTRA FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$139,920.00	0.14%	0	\$0.00	NA	0	\$	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$129,750.00	0.13%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$295,950.00	0.3%	0	\$0.00	NA	0	\$	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$134,800.00	0.13%	0	\$0.00	NA	0	\$	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$544,750.00	0.54%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MTG CORP	2	\$285,000.00	0.29%	0	\$0.00	NA	0	\$	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$	
	AMERIFIRST FINANCIAL CORPORATION	7	\$909,550.00	0.91%	0	\$0.00	NA	0	\$	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$	
	AMERIS BANK	1	\$128,592.09	0.13%	0	\$0.00	NA	0	\$	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$255,700.00	0.26%	0	\$0.00	NA	0	\$	
	ARAPAHOE CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$149,310.00	0.15%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$810,803.00	0.81%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$
ARVEST BANK	4	\$549,100.00	0.55%	0	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$723,600.00	0.72%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
ASSURED MORTGAGE, INC	1	\$127,140.26	0.13%	0	\$0.00	NA	0	\$
ATL FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$543,734.95	0.54%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$260,400.00	0.26%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$
AURGROUP FINANCIAL CREDIT UNION	1	\$139,200.00	0.14%	0	\$0.00	NA	0	\$
BANK OF COLORADO	1	\$130,807.01	0.13%	0	\$0.00	NA	0	\$
BANK OF OAKFIELD	1	\$128,525.00	0.13%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
BANK SNB ISAOA	1	\$134,250.00	0.13%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$144,287.12	0.14%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$131,210.68	0.13%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	3	\$403,780.00	0.4%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	5	\$699,688.00	0.7%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$134,900.00	0.13%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$127,900.00	0.13%	0	\$0.00	NA	0	\$
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$135,795.16	0.14%	0	\$0.00	NA	0	\$

	BOKF NA DBA BANK OF ARKANSAS	2	\$275,500.00	0.28%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$266,950.00	0.27%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$134,796.67	0.13%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,262,650.00	1.26%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE	1	\$135,200.00	0.14%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$138,499.80	0.14%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	2	\$290,650.00	0.29%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$147,371.68	0.15%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$135,980.24	0.14%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$149,250.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE OZARKS	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$420,750.00	0.42%	0	\$0.00	NA	0	\$
	CHAMPION CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$125,832.40	0.13%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$262,117.72	0.26%	0	\$0.00	NA	0	\$
	CHOICE FINANCIAL GROUP, A CORPORATI	1	\$135,728.49	0.14%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$127,851.37	0.13%	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	1	\$136,962.38	0.14%	0	\$0.00	NA	0	\$
	CLEVELAND STATE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$812,000.00	0.81%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$144,774.72	0.14%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
		1	\$130,800.00	0.13%	0	\$0.00	NA	0	\$

	COMMERCIAL BANK OF TEXAS, N.A.								
	COMPASS MORTGAGE INC	3	\$381,580.00	0.38%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$141,300.00	0.14%	0	\$0.00	NA	0	\$
	COMPASS ORTGAGE INC	1	\$132,750.00	0.13%	0	\$0.00	NA	0	\$
	CONSUMER FIRST MORTGAGE, INC.A CORP	1	\$134,796.67	0.13%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$127,108.26	0.13%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	2	\$271,075.00	0.27%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC.	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$946,865.69	0.95%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$138,440.24	0.14%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$146,179.50	0.15%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$690,300.00	0.69%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$132,145.03	0.13%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$274,990.00	0.28%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$142,590.00	0.14%	0	\$0.00	NA	0	\$
	EECU	1	\$140,980.00	0.14%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	2	\$274,820.58	0.27%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	3	\$414,300.00	0.41%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	3	\$413,700.00	0.41%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	EVABANK	1	\$136,802.61	0.14%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,642,715.00	1.64%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$130,080.00	0.13%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,667,201.79	2.67%	0	\$0.00	NA	0	\$
FARMERS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	7	\$952,700.00	0.95%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	1	\$126,832.85	0.13%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	4	\$554,500.00	0.55%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	10	\$1,301,736.97	1.3%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$135,900.00	0.14%	0	\$0.00	NA	0	\$
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPOR	1	\$129,820.90	0.13%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$125,918.31	0.13%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$135,200.00	0.14%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	2	\$282,800.00	0.28%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	5	\$698,700.00	0.7%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$130,807.01	0.13%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	4	\$563,705.00	0.56%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST FIDELITY BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$147,047.13	0.15%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$144,781.61	0.14%	0	\$0.00	NA	0	\$
FIRST KEYSTONE COMMUNITY BANK	1	\$141,550.00	0.14%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$149,500.00	0.15%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$564,270.00	0.56%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SERVICES GROUP, INC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$274,611.58	0.27%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, AMES, IOWA	1	\$138,100.00	0.14%	0	\$0.00	NA	0	\$
FIRST STATE BANK AND TRUST COMPANY INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$149,350.00	0.15%	0	\$0.00	NA	0	\$
FIRST STATE BANK SOUTHWEST	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	5	\$685,650.00	0.69%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$274,796.67	0.27%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$
FIVE STAR CREDIT UNION	1	\$131,406.10	0.13%	0	\$0.00	NA	0	\$
FLAT BRANCH HOME LOANS	1	\$149,625.00	0.15%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$
FRANKLIN SYNERGY BANK	1	\$139,793.75	0.14%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	2	\$272,500.00	0.27%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$139,808.00	0.14%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	8	\$1,063,690.57	1.06%	0	\$0.00	NA	0	\$
GECU	1	\$139,789.14	0.14%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$132,050.00	0.13%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$274,400.00	0.27%	0	\$0.00	NA	0	\$
GERBER FEDERAL CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	3	\$423,000.00	0.42%	0	\$0.00	NA	0	\$
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$
GOLD QUEST GROUP, LLC	1	\$137,555.91	0.14%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	3	\$426,450.00	0.43%	0	\$0.00	NA	0	\$
GOLDEN OAK LENDING	1	\$127,951.00	0.13%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$139,789.12	0.14%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$277,040.00	0.28%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$



	GREYLOCK FEDERAL CREDIT UNION	1	\$125,130.00	0.13%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$277,197.82	0.28%	0	\$0.00	NA	0	\$
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$139,776.70	0.14%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$276,550.00	0.28%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	12	\$1,622,464.31	1.62%	0	\$0.00	NA	0	\$
	GULF SOUTH MORTGAGE, LLC	1	\$125,400.00	0.13%	0	\$0.00	NA	0	\$
	GUM TREE MORTGAGE, LLC	1	\$139,702.24	0.14%	0	\$0.00	NA	0	\$
	H. P. C. CREDIT UNION	1	\$127,920.00	0.13%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$132,804.06	0.13%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE LLC	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	2	\$284,214.83	0.28%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	2	\$270,042.00	0.27%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC.	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$274,930.00	0.27%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$967,976.00	0.97%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$268,850.00	0.27%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$254,250.00	0.25%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$136,400.00	0.14%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL LLC	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP	1	\$147,440.00	0.15%	0	\$0.00	NA	0	\$

HOUSTONIAN MORTGAGE GROUP INC	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$263,847.15	0.26%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$261,162.00	0.26%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$268,576.00	0.27%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP.	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	3	\$422,802.00	0.42%	0	\$0.00	NA	0	\$
INNOVATIVE MORTGAGE INC	1	\$131,750.00	0.13%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$147,047.13	0.15%	0	\$0.00	NA	0	\$
IPAVA STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$136,893.51	0.14%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$
JMAC LENDING, INC.	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$139,789.13	0.14%	0	\$0.00	NA	0	\$
KARPE MORTGAGE, INC.	1	\$134,805.49	0.13%	0	\$0.00	NA	0	\$
KAYE FINANCIAL CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC.	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$279,625.00	0.28%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC.	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	2	\$280,400.00	0.28%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$127,758.80	0.13%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$278,667.13	0.28%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$128,100.00	0.13%	0	\$0.00	NA	0	\$
LOAN SIMPLE INC A CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$

LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$139,586.84	0.14%	0	\$0.00	NA	0	\$
LPMC, LLC - COR	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$
MAGNOLIA STATE MORTGAGE LLC	1	\$142,299.21	0.14%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$147,282.70	0.15%	0	\$0.00	NA	0	\$
MCT CREDIT UNION	1	\$149,774.08	0.15%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$136,300.00	0.14%	0	\$0.00	NA	0	\$
MEMBER ONE FEDERAL CREDIT UNION	1	\$149,164.77	0.15%	0	\$0.00	NA	0	\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$144,585.15	0.14%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$131,801.19	0.13%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	4	\$581,200.00	0.58%	0	\$0.00	NA	0	\$
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$126,808.71	0.13%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	8	\$1,086,900.00	1.09%	0	\$0.00	NA	0	\$
MID-MISSOURI BANK	1	\$125,875.00	0.13%	0	\$0.00	NA	0	\$
MIDSTATE MORTGAGE COMPANY, LLC	1	\$128,155.00	0.13%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$131,002.39	0.13%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$141,800.00	0.14%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC.	1	\$145,350.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE ASSURANCE INC.	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$277,620.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$149,200.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$264,200.00	0.26%	0	\$0.00	NA	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	2	\$288,791.08	0.29%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	2	\$257,814.38	0.26%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	2	\$274,590.80	0.27%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$

	NATIONS DIRECT MORTGAGE, LLC.	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	3	\$427,800.00	0.43%	0	\$0.00	NA	0	\$
	NBKC BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	NEW EXECUTIVE MORTGAGE LLC	1	\$131,280.00	0.13%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK & TRUST	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$132,624.57	0.13%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	2	\$269,800.00	0.27%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$141,525.00	0.14%	0	\$0.00	NA	0	\$
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$
	NUDGE FUNDING, LLC	1	\$142,100.00	0.14%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	2	\$269,340.00	0.27%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	3	\$422,500.00	0.42%	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$127,012.61	0.13%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$265,375.00	0.27%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$424,649.68	0.42%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$135,450.00	0.14%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$551,600.00	0.55%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$133,967.17	0.13%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF ALABAMA	1	\$129,009.66	0.13%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	2	\$262,500.00	0.26%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$146,755.89	0.15%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	2	\$267,830.00	0.27%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$143,650.00	0.14%	0	\$0.00	NA	0	\$
	PLB LENDING LLC	1	\$146,700.00	0.15%	0	\$0.00	NA	0	\$
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$126,774.91	0.13%	0	\$0.00	NA	0	\$
		1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$

	PRIMARY CAPITAL MORTGAGE, LLC						
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,900.00	0.14%	0	\$0.00	NA 0 \$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$560,309.01	0.56%	0	\$0.00	NA 0 \$
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA 0 \$
	PROGRESSIVE BANK	1	\$129,804.20	0.13%	0	\$0.00	NA 0 \$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY,	1	\$135,799.65	0.14%	0	\$0.00	NA 0 \$
	PROSPERITY HOME MORTGAGE, LLC	4	\$530,505.00	0.53%	0	\$0.00	NA 0 \$
	PROVIDENT SAVINGS BANK, FSB	2	\$286,950.00	0.29%	0	\$0.00	NA 0 \$
	R P FUNDING INC.	3	\$383,900.00	0.38%	0	\$0.00	NA 0 \$
	RED RIVER BANK, A CORPORATION	1	\$141,200.00	0.14%	0	\$0.00	NA 0 \$
	REDWOOD CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA 0 \$
	REGENCY MORTGAGE CORP	1	\$133,375.00	0.13%	0	\$0.00	NA 0 \$
	RENASANT BANK	3	\$386,093.63	0.39%	0	\$0.00	NA 0 \$
	RESIDENTIAL BANCORP	1	\$132,525.00	0.13%	0	\$0.00	NA 0 \$
	RESIDENTIAL HOME FUNDING CORP.	2	\$270,947.00	0.27%	0	\$0.00	NA 0 \$
	RESMAC INC	1	\$133,920.00	0.13%	0	\$0.00	NA 0 \$
	RIVER COMMUNITY BANK NA	1	\$135,200.00	0.14%	0	\$0.00	NA 0 \$
	ROCKY MOUNTAIN BANK	1	\$142,000.00	0.14%	0	\$0.00	NA 0 \$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$137,700.00	0.14%	0	\$0.00	NA 0 \$
	ROYAL CREDIT UNION	1	\$127,900.00	0.13%	0	\$0.00	NA 0 \$
	ROYAL UNITED MORTGAGE LLC	4	\$540,300.00	0.54%	0	\$0.00	NA 0 \$
	RP FUNDING INC.	1	\$127,750.00	0.13%	0	\$0.00	NA 0 \$
	RPM MORTGAGE, INC.	1	\$127,500.00	0.13%	0	\$0.00	NA 0 \$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$818,965.00	0.82%	0	\$0.00	NA 0 \$
	SABINE STATE BANK & TRUST COMPANY	1	\$142,405.00	0.14%	0	\$0.00	NA 0 \$
	SACU	1	\$148,900.00	0.15%	0	\$0.00	NA 0 \$
	SAFE CREDIT UNION	1	\$129,700.00	0.13%	0	\$0.00	NA 0 \$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.14%	0	\$0.00	NA 0 \$
	SANTANDER BANK, N.A.	3	\$416,688.48	0.42%	0	\$0.00	NA 0 \$
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$142,185.52	0.14%	0	\$0.00	NA 0 \$
	SEACOAST NATIONAL BANK , A FLORIDA CORPORATION.	1	\$129,404.80	0.13%	0	\$0.00	NA 0 \$
		6	\$782,060.69	0.78%	0	\$0.00	NA 0 \$

	SECURITY SERVICE FEDERAL CREDIT UNION							
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$524,555.00	0.52%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$129,400.00	0.13%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$386,500.00	0.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$834,125.00	0.83%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$148,186.47	0.15%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$125,982.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$145,500.00	0.15%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$405,570.00	0.41%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$141,500.00	0.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$278,000.00	0.28%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$540,589.56	0.54%	0	\$0.00	NA	0
	STATE SAVINGS BANK	2	\$268,740.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	18	\$2,531,626.00	2.53%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC.	2	\$265,313.42	0.27%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC. , A MICHIGAN CORPORATION	1	\$146,034.55	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$285,510.29	0.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$146,640.00	0.15%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$146,500.00	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$131,400.00	0.13%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$272,650.00	0.27%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$139,200.00	0.14%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$149,380.00	0.15%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$132,900.00	0.13%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$125,211.13	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$129,616.34	0.13%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0

	THE MALVERN NATIONAL BANK	1	\$128,322.96	0.13%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$132,999.38	0.13%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$
	THE PRIVATE BANK AND TRUST	2	\$284,862.76	0.28%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$264,050.00	0.26%	0	\$0.00	NA	0	\$
	TN BANK	1	\$126,003.00	0.13%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	2	\$273,130.00	0.27%	0	\$0.00	NA	0	\$
	TOPMARK FEDERAL CREDIT UNION	2	\$259,540.00	0.26%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$125,100.00	0.13%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$148,150.00	0.15%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	UMPQUA BANK A STATE CHARTERED BANK	1	\$135,612.90	0.14%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$826,593.00	0.83%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$261,600.00	0.26%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST NA	1	\$125,910.00	0.13%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$566,762.07	0.57%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$128,155.00	0.13%	0	\$0.00	NA	0	\$

	UW CREDIT UNION	2	\$284,947.27	0.28%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$539,000.00	0.54%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$135,200.00	0.14%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	3	\$426,190.00	0.43%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	WALICK AND VOLK, INC.	2	\$268,923.73	0.27%	0	\$0.00	NA	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	9	\$1,209,394.65	1.21%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$
	WESLEND FINANCIAL CORP.	2	\$263,500.00	0.26%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$274,209.62	0.27%	0	\$0.00	NA	0	\$
	WESTERN COOPERATIVE CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	2	\$295,400.00	0.3%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE, INC.	1	\$126,142.91	0.13%	0	\$0.00	NA	0	\$
	WHITAKER BANK, INC.	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$
	WHITE EAGLE CREDIT UNION	1	\$129,463.20	0.13%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$134,910.00	0.13%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$142,425.00	0.14%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$276,092.66	0.28%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$130,150.00	0.13%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	2	\$264,593.96	0.26%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$141,300.00	0%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>732</b>	<b>\$99,993,374.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WHW32	1ST SECURITY BANK OF WASHINGTON	1	\$189,732.30	0.25%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	7	\$1,265,861.61	1.69%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$178,875.00	0.24%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$177,989.26	0.24%	0	\$0.00	NA	0	\$
	ALTERRA HOME LOANS	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$193,200.00	0.26%	0	\$0.00	NA	0	\$



	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$194,200.24	0.26%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF THE NORTH	1	\$192,728.07	0.26%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$189,475.53	0.25%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A C	1	\$188,965.08	0.25%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$585,200.00	0.78%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$175,568.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$178,908.68	0.24%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$557,698.29	0.74%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$373,600.00	0.5%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$176,600.00	0.24%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$187,834.96	0.25%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$932,879.38	1.24%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$183,660.86	0.24%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$196,650.00	0.26%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$367,481.49	0.49%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	1	\$184,988.99	0.25%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$183,740.74	0.25%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$179,910.00	0.24%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$378,750.00	0.51%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$177,749.20	0.24%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING	1	\$188,267.05	0.25%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$371,740.74	0.5%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF	1	\$190,400.00	0.25%	0	\$0.00	NA	0	\$

ALBUQUERQUE							
BREMER BANK, NA	1	\$191,250.00	0.26%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.25%	0	\$0.00	NA	0
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$196,828.45	0.26%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$184,046.08	0.25%	0	\$0.00	NA	0
CAPSTONE DIRECT INC - COR	1	\$188,616.07	0.25%	0	\$0.00	NA	0
CASHCALL MORTGAGE	4	\$765,200.00	1.02%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	1	\$180,500.00	0.24%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	3	\$545,752.01	0.73%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$182,200.00	0.24%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$198,000.00	0.26%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$183,746.50	0.25%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,146,665.60	1.53%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$195,723.84	0.26%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$178,000.00	0.24%	0	\$0.00	NA	0
CLASSIC HOME MORTGAGE INC	1	\$176,060.77	0.23%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$541,527.78	0.72%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$189,852.12	0.25%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$552,385.83	0.74%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$183,740.74	0.25%	0	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$193,851.24	0.26%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$175,500.00	0.23%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,000.00	0.26%	0	\$0.00	NA	0
COORS CREDIT UNION	1	\$190,400.00	0.25%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	5	\$926,201.92	1.24%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$743,831.36	0.99%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$177,500.00	0.24%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$185,250.00	0.25%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$558,500.00	0.74%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.	1	\$198,504.90	0.26%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE	1	\$176,500.00	0.24%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$178,750.00	0.24%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	7	\$1,317,054.25	1.76%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	7	\$1,326,907.04	1.77%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$189,600.00	0.25%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$376,957.91	0.5%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,534,294.08	2.05%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$924,591.49	1.23%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$968,590.00	1.29%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	5	\$940,650.00	1.25%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	5	\$952,203.65	1.27%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$180,869.80	0.24%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$756,117.54	1.01%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC	1	\$194,737.33	0.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	3	\$556,951.11	0.74%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$193,950.00	0.26%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$190,237.54	0.25%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,400.00	0.23%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS	1	\$183,541.02	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$181,743.57	0.24%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$

	FIRST UNITED CREDIT UNION	1	\$182,500.00	0.24%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$181,361.59	0.24%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$180,396.00	0.24%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$190,736.85	0.25%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$175,207.03	0.23%	0	\$0.00	NA	0	\$
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$190,861.73	0.25%	0	\$0.00	NA	0	\$
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$182,143.00	0.24%	0	\$0.00	NA	0	\$
	FREEDOM CREDIT UNION	1	\$192,963.78	0.26%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$351,742.00	0.47%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL	1	\$196,800.00	0.26%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$182,875.00	0.24%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$176,900.00	0.24%	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	1	\$189,738.23	0.25%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$177,500.00	0.24%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$180,950.00	0.24%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC.	1	\$199,218.90	0.27%	0	\$0.00	NA	0	\$
	GUADALUPE CREDIT UNION	1	\$175,502.37	0.23%	0	\$0.00	NA	0	\$
	GULF COAST COMMUNITY BANK	1	\$192,850.00	0.26%	0	\$0.00	NA	0	\$
	GUM TREE MORTGAGE, LLC	1	\$180,545.25	0.24%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$367,170.00	0.49%	0	\$0.00	NA	0	\$
	HOME APPROVALS DIRECT, INC.DBA HOME	1	\$185,749.45	0.25%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$179,105.90	0.24%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$187,150.00	0.25%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	3	\$574,029.60	0.77%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,852,852.15	2.47%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$356,700.00	0.48%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE CORP.	1	\$187,247.43	0.25%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$185,155.00	0.25%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	3	\$566,429.58	0.76%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$186,000.00	0.25%	0	\$0.00	NA	0	\$

	HOMESTAR MORTGAGE, INC.	1	\$179,267.53	0.24%	0	\$0.00	NA	0	\$
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$190,826.72	0.25%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$178,400.00	0.24%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$374,208.68	0.5%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$371,123.28	0.5%	0	\$0.00	NA	0	\$
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$199,544.71	0.27%	0	\$0.00	NA	0	\$
	INVESTEX CREDIT UNION	1	\$179,990.48	0.24%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$186,936.24	0.25%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$561,967.91	0.75%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	1	\$186,240.00	0.25%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$538,989.34	0.72%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$192,800.00	0.26%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$195,729.97	0.26%	0	\$0.00	NA	0	\$
	LIBERTY HOME MORTGAGE CORPORATION	1	\$178,353.94	0.24%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$179,752.01	0.24%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$197,200.00	0.26%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$181,743.57	0.24%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$187,735.11	0.25%	0	\$0.00	NA	0	\$
	MED 5 FEDERAL CREDIT UNION	1	\$195,723.84	0.26%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$194,725.24	0.26%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$191,650.79	0.26%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$365,227.17	0.49%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$199,750.00	0.27%	0	\$0.00	NA	0	\$
	MIDSOUTH BANK - DOTHAN	1	\$194,212.40	0.26%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$194,725.24	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$178,200.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$176,800.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$374,936.58	0.5%	0	\$0.00	NA	0	\$
		1	\$175,500.00	0.23%	0	\$0.00	NA	0	\$

	MOUNTAIN AMERICA CREDIT UNION							
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$185,000.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$366,757.30	0.49%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$572,250.00	0.76%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$372,355.77	0.5%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$189,000.00	0.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$542,000.00	0.72%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$556,862.26	0.74%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$184,745.12	0.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$189,738.23	0.25%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$197,000.00	0.26%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$189,732.30	0.25%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$186,548.38	0.25%	0	\$0.00	NA	0
	NEXCAP HOME LOANS	1	\$195,729.97	0.26%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$175,920.00	0.23%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$198,622.98	0.26%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$176,756.14	0.24%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$193,796.00	0.26%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$186,200.00	0.25%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$192,234.79	0.26%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$192,000.00	0.26%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$194,250.00	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$580,644.98	0.77%	0	\$0.00	NA	0
	PALM LENDING, LLC	2	\$368,231.11	0.49%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$376,880.05	0.5%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$185,000.00	0.25%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$368,325.00	0.49%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$178,000.00	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	4	\$741,381.49	0.99%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$189,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$196,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES MORTGAGE	1	\$188,478.29	0.25%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$197,721.02	0.26%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	3	\$552,612.00	0.74%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$183,797.67	0.25%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP. - COR	1	\$183,646.50	0.24%	0	\$0.00	NA	0	\$
	PRESTIGE COMMUNITY CREDIT UNION	1	\$179,691.32	0.24%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$549,742.36	0.73%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$179,752.01	0.24%	0	\$0.00	NA	0	\$
	PRINCIPAL MORTGAGE LLC	1	\$175,763.50	0.23%	0	\$0.00	NA	0	\$
	PROFINIUM, INC., A CORPORATION	1	\$180,054.23	0.24%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	4	\$735,196.38	0.98%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$363,469.31	0.48%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$194,311.82	0.26%	0	\$0.00	NA	0	\$
	R P FUNDING INC.	2	\$375,350.00	0.5%	0	\$0.00	NA	0	\$
	RENASANT BANK	6	\$1,127,598.53	1.5%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$385,963.00	0.51%	0	\$0.00	NA	0	\$
	RESMAC, INC.	1	\$188,700.00	0.25%	0	\$0.00	NA	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$183,791.26	0.25%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$197,721.02	0.26%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE	1	\$174,555.86	0.23%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$175,503.17	0.23%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$922,750.00	1.23%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$543,297.01	0.72%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$189,463.67	0.25%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$187,341.54	0.25%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$180,756.19	0.24%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$188,100.00	0.25%	0	\$0.00	NA	0	\$
	STATE BANK OF FLORENCE	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	1	\$181,885.12	0.24%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$

	STEARNS LENDING, LLC	4	\$762,789.88	1.02%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	5	\$926,559.59	1.24%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING INC.	1	\$178,943.45	0.24%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	3	\$565,551.83	0.75%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	2	\$374,300.00	0.5%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$180,750.63	0.24%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$187,746.76	0.25%	0	\$0.00	NA	0	\$
	TMC HOME LOANS, INC	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$198,750.00	0.27%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE CORPORATION	1	\$198,272.01	0.26%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$361,900.71	0.48%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$191,806.00	0.26%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,115,109.48	1.49%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$370,205.80	0.49%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$187,740.98	0.25%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$186,542.64	0.25%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE GROUP	1	\$192,800.00	0.26%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$387,583.45	0.52%	0	\$0.00	NA	0	\$
	WESTERN FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$193,800.00	0.26%	0	\$0.00	NA	0	\$
	Unavailable	1	\$188,127.44	0.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>402</b>	<b>\$74,971,833.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WHW40	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$219,290.59	0.09%	0	\$0.00	NA	0	\$
	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$311,570.15	0.12%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$
	A1 MORTGAGE GROUP,LLC	1	\$317,625.00	0.13%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	12	\$4,184,302.08	1.67%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$367,200.00	0.15%	0	\$0.00	NA	0	\$
	ACTION ONE FINANCIAL	1	\$199,718.20	0.08%	0	\$0.00	NA	0	\$



	ACTION ONE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$674,808.78	0.27%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL, INC. (22348)	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC.	2	\$619,500.00	0.25%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	ALTERRA HOME LOANS	1	\$215,100.00	0.09%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$286,400.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF THE NORTH	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	2	\$761,252.60	0.3%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$653,250.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$463,678.75	0.19%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$415,426.86	0.17%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	6	\$2,553,675.48	1.02%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC.	3	\$826,000.00	0.33%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$
	ARIZONA BANK & TRUST	1	\$204,790.00	0.08%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$651,300.00	0.26%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$690,806.61	0.28%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$681,272.56	0.27%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$240,552.59	0.1%	0	\$0.00	NA	0	\$
		1	\$244,155.50	0.1%	0	\$0.00	NA	0	\$

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY							
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	8	\$2,366,513.13	0.95%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$575,000.00	0.23%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$321,600.00	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$203,500.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,056,287.87	0.42%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	BANNER BANK	2	\$596,278.48	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$494,880.00	0.2%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$1,162,900.00	0.47%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	2	\$592,000.00	0.24%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$359,492.76	0.14%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$324,750.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,287,704.68	0.92%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$262,500.00	0.11%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$629,000.00	0.25%	0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$293,500.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$706,700.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$980,600.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,851,427.63	1.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	1	\$199,718.20	0.08%	0	\$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA C	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	CAPITAL M LENDING LLC	1	\$238,513.46	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$738,800.00	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	18	\$6,070,900.00	2.43%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	4	\$1,111,191.00	0.44%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE LLC	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$387,453.31	0.16%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	2	\$700,000.00	0.28%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,410,077.62	0.96%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$284,500.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$
	CITY CREEK MORTGAGE CORP	1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$577,442.98	0.23%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,357,285.88	1.34%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$492,904.52	0.2%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$379,264.86	0.15%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	3	\$719,047.19	0.29%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$231,663.13	0.09%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	4	\$992,200.00	0.4%	0	\$0.00	NA	0	\$
	COMPASS HOME LOANS, LLC	1	\$213,300.00	0.09%	0	\$0.00	NA	0	\$
	CONSUMER FIRST MORTGAGE, INC.	1	\$202,713.97	0.08%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	6	\$1,842,708.18	0.74%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	2	\$506,900.00	0.2%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$215,695.65	0.09%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,351,823.50	0.94%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$668,275.85	0.27%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$234,731.43	0.09%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	4	\$1,094,330.00	0.44%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$206,100.00	0.08%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$323,535.49	0.13%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	2	\$748,000.00	0.3%	0	\$0.00	NA	0	\$

	DIRECTORS MORTGAGE, INC.	1	\$224,682.98	0.09%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	EECU	1	\$238,850.20	0.1%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$573,250.00	0.23%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	2	\$518,418.51	0.21%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	6	\$1,686,985.14	0.67%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	8	\$2,365,523.20	0.95%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$861,604.53	0.34%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	21	\$6,127,209.03	2.45%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	14	\$4,190,983.17	1.68%	0	\$0.00	NA	0	\$
	EXCHANGE BANK OF MISSOURI	1	\$271,716.56	0.11%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,498,600.00	1%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$203,718.94	0.08%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$558,910.00	0.22%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,477,005.95	0.59%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	33	\$11,874,654.34	4.75%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,763,146.89	1.11%	0	\$0.00	NA	0	\$
	FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$548,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$273,851.05	0.11%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	1	\$334,800.00	0.13%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC	1	\$333,529.40	0.13%	0	\$0.00	NA	0	\$
		1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST HOME MORTGAGE CORPORATION	3	\$1,080,850.00	0.43%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$423,631.93	0.17%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$335,750.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$536,712.56	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$538,400.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES MO	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,441,598.40	0.58%	0	\$0.00	NA	0
	FIRSTBANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$331,200.00	0.13%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$1,069,390.45	0.43%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,055,045.49	0.42%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$350,234.00	0.14%	0	\$0.00	NA	0
	GEO-CORP INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$353,000.00	0.14%	0	\$0.00	NA	0
	GMFS, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC,	1	\$252,643.53	0.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CA	1	\$249,647.76	0.1%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$406,800.00	0.16%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$321,047.01	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$251,644.93	0.1%	0	\$0.00	NA	0

	GSF MORTGAGE CORPORATION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	GULF COAST BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$
	GULF SOUTH MORTGAGE, LLC	1	\$225,675.00	0.09%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$233,100.00	0.09%	0	\$0.00	NA	0	\$
	HHOC MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
	HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$625,032.92	0.25%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$458,850.00	0.18%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	7	\$2,085,446.58	0.83%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$317,227.40	0.13%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,055,179.38	1.62%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$785,350.00	0.31%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$383,200.00	0.15%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$424,900.00	0.17%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	8	\$2,588,700.00	1.04%	0	\$0.00	NA	0	\$
	HOMEWITHLOAN	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$202,827.00	0.08%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	1	\$361,500.00	0.14%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$467,340.59	0.19%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,007,047.76	0.4%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$516,600.00	0.21%	0	\$0.00	NA	0	\$
	KEARNY BANK	1	\$226,875.00	0.09%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$821,687.69	0.33%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC.	1	\$242,158.31	0.1%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,103,900.00	0.44%	0	\$0.00	NA	0	\$

	LEADER BANK N.A.	1	\$504,000.00	0.2%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	4	\$1,076,704.12	0.43%	0	\$0.00	NA	0	\$
	LEDERA LENDING	1	\$208,712.06	0.08%	0	\$0.00	NA	0	\$
	LEGACY BANK	1	\$380,263.39	0.15%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,293,380.37	0.52%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$
	LPMC, LLC (22851)	1	\$399,436.40	0.16%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$275,090.00	0.11%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC - COR	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$649,308.84	0.26%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$229,576.07	0.09%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	6	\$1,675,520.00	0.67%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$399,436.40	0.16%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$670,690.66	0.27%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	3	\$1,053,650.00	0.42%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	4	\$1,168,754.76	0.47%	0	\$0.00	NA	0	\$
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$322,150.00	0.13%	0	\$0.00	NA	0	\$
	MILEND, INC.	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$382,660.07	0.15%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$307,566.03	0.12%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC.	2	\$492,000.00	0.2%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC. - COR	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC. D/B	1	\$216,444.60	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$

MORTGAGE NOW, INC.	1	\$239,062.69	0.1%	0	\$0.00	NA	0	\$
MORTGAGE ONE SOLUTIONS, INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC.	3	\$901,500.00	0.36%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	4	\$1,305,415.57	0.52%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	6	\$2,587,137.54	1.04%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,391,000.00	0.56%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	3	\$809,974.25	0.32%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	2	\$649,407.31	0.26%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	\$2,001,403.79	0.8%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC.	2	\$621,680.86	0.25%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$785,599.08	0.31%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC. MOTIVE LENDING	1	\$325,041.38	0.13%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	3	\$1,095,076.00	0.44%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
NBKC BANK	4	\$1,346,941.31	0.54%	0	\$0.00	NA	0	\$
NECHES FEDERAL CREDIT UNION	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE, INC.	1	\$222,186.49	0.09%	0	\$0.00	NA	0	\$
NEXBANK SSB, A TEXAS CHARTERED BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$204,711.16	0.08%	0	\$0.00	NA	0	\$
NJ LENDERS CORP.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	3	\$888,793.00	0.36%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$438,400.00	0.18%	0	\$0.00	NA	0	\$
ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$260,700.00	0.1%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$511,836.81	0.2%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$811,500.00	0.32%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$279,614.24	0.11%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	9	\$3,277,925.00	1.31%	0	\$0.00	NA	0	\$
PARTNER COLORADO CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	3	\$1,215,424.05	0.49%	0	\$0.00	NA	0	\$



PEOPLES BANK	1	\$353,651.00	0.14%	0	\$0.00	NA	0	\$
PEOPLES BANK - BARKLEY FC	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$
PEOPLES BANK - LYNDEN	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	1	\$390,948.38	0.16%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	5	\$1,385,192.83	0.55%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC.	6	\$1,553,938.96	0.62%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$254,141.41	0.1%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$379,476.46	0.15%	0	\$0.00	NA	0	\$
PLANET HOME LENDING, LLC	3	\$1,278,265.88	0.51%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	2	\$564,500.00	0.23%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC.	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	8	\$2,092,650.00	0.84%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC.	2	\$653,370.00	0.26%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC	1	\$207,457.28	0.08%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,428,900.00	0.57%	0	\$0.00	NA	0	\$
PRIMARY PARTNERS	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,504,164.58	0.6%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$236,416.28	0.09%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	2	\$487,000.00	0.19%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	3	\$892,689.11	0.36%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	2	\$716,000.00	0.29%	0	\$0.00	NA	0	\$
R P FUNDING INC.	5	\$1,308,418.23	0.52%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$263,237.00	0.11%	0	\$0.00	NA	0	\$
REDWOOD CAPITAL BANK	1	\$259,500.00	0.1%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$443,374.40	0.18%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$
RESMAC, INC	1	\$304,099.00	0.12%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$331,500.00	0.13%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	2	\$540,397.92	0.22%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	5	\$1,277,133.66	0.51%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$

	SANTANDER BANK, N.A.	1	\$569,196.87	0.23%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$404,700.00	0.16%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$202,600.00	0.08%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,127,510.00	0.85%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	2	\$631,600.00	0.25%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$5,853,532.67	2.34%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$448,100.00	0.18%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP.	1	\$328,425.00	0.13%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$506,547.00	0.2%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$409,600.00	0.16%	0	\$0.00	NA	0	\$
	ST. CLOUD FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	17	\$5,670,117.93	2.27%	0	\$0.00	NA	0	\$
	STONEHAVEN MORTGAGE, INC	1	\$320,500.00	0.13%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	1	\$269,600.00	0.11%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$287,920.00	0.12%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.D/B/A SUN WEST MORTGAGE USA,	1	\$265,234.08	0.11%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	14	\$4,065,362.04	1.63%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	3	\$665,000.00	0.27%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$267,231.00	0.11%	0	\$0.00	NA	0	\$
	THE BANK OF CLAREDON	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$256,837.61	0.1%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$251,100.00	0.1%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$594,820.00	0.24%	0	\$0.00	NA	0	\$
		1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY							
	TRAVIS CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	TRISTAR FINANCE INC.	1	\$328,935.87	0.13%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$207,920.00	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$812,170.26	0.32%	0	\$0.00	NA	0
	UNITED BANK	1	\$254,640.70	0.1%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$257,500.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,518,008.11	0.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$2,130,523.45	0.85%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$761,760.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$3,268,798.66	1.31%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	5	\$1,644,806.20	0.66%	0	\$0.00	NA	0
	UNIVERSAL LENIDNG CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	US MORTGAGES , A COLARDO CORPORATION	1	\$291,200.00	0.12%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$217,193.55	0.09%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$294,000.00	0.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$254,041.55	0.1%	0	\$0.00	NA	0
	VANGAURD FUNDING	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	VANGUARD FUNDING	1	\$310,811.45	0.12%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC - COR	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$644,875.85	0.26%	0	\$0.00	NA	0
	VISTA HOME LENDING	1	\$365,484.31	0.15%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,184,220.22	0.47%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$457,500.00	0.18%	0	\$0.00	NA	0
	WEST ALABAMA BANK AND TRUST	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$230,874.24	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$319,549.12	0.13%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$228,750.00	0.09%	0	\$0.00	NA	0

	WHOLESALE CAPITAL CORPORATION	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$
	WILLAMETIE VALLEY BANK	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$216,500.00	0.09%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,054,101.06	0.42%	0	\$0.00	NA	0	\$
	WMS SERIES LLC,	1	\$250,500.00	0.1%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$703,935.70	0.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>820</b>	<b>\$249,959,063.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WHW57	1ST SECURITY BANK OF WASHINGTON	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$564,180.00	1.13%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$
	ACOPIA LLC , A CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$134,900.00	0.27%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$140,550.00	0.28%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	\$127,827.58	0.26%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN FINACIAL NETWORK, INC., A CLIFORNIA CORPORATION	1	\$141,300.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$425,307.74	0.85%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$149,746.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$279,100.00	0.56%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST CORP	1	\$132,121.79	0.26%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$126,233.55	0.25%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$281,948.26	0.56%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$148,200.00	0.3%	0	\$0.00	NA	0	\$
		2	\$280,150.00	0.56%	0	\$0.00	NA	0	\$

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ARVEST BANK	4	\$544,461.00	1.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$548,000.00	1.1%	0	\$0.00	NA	0
	BANK SNB ISAOA	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$148,800.00	0.3%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$141,600.00	0.28%	0	\$0.00	NA	0
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$147,809.49	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$145,150.00	0.29%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$132,905.00	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$279,200.00	0.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$540,505.00	1.08%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$137,750.00	0.28%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$135,500.00	0.27%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$285,100.00	0.57%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$141,400.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$272,200.00	0.54%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$137,550.00	0.28%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$417,900.00	0.84%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$277,338.15	0.55%	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	1	\$130,400.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	CENTREBANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$254,700.00	0.51%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$143,920.00	0.29%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$149,600.00	0.3%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$147,056.10	0.29%	0	\$0.00	NA	0

	CITYWORTH MORTGAGE LLC, A VIRGINIA	1	\$135,021.96	0.27%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$554,850.00	1.11%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$141,563.33	0.28%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	2	\$266,583.09	0.53%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD.	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$671,725.00	1.34%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$423,200.00	0.85%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$278,500.00	0.56%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	3	\$426,100.00	0.85%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	3	\$384,337.16	0.77%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$996,750.00	1.99%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	EVERTT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$279,255.00	0.56%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,734.50	0.55%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	3	\$411,385.00	0.82%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$127,328.25	0.25%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	3	\$392,150.00	0.78%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	5	\$665,240.00	1.33%	0	\$0.00	NA	0	\$
	FINANCIAL OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABIL	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$126,100.00	0.25%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	3	\$401,850.00	0.8%	0	\$0.00	NA	0	\$
		1	\$133,950.00	0.27%	0	\$0.00	NA	0	\$

FIRST COMMUNITY MORTGAGE, INC.								
FIRST DIRECT LENDING	1	\$137,019.33	0.27%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$131,833.93	0.26%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$260,050.00	0.52%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$125,875.00	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$131,100.00	0.26%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$132,224.00	0.26%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK TPO	1	\$142,200.00	0.28%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$128,040.00	0.26%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$277,355.00	0.55%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$277,400.00	0.55%	0	\$0.00	NA	0	\$
FLAGSHIP FINANCIAL GROUP LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	2	\$275,650.00	0.55%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$516,425.00	1.03%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$136,619.85	0.27%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	2	\$262,800.00	0.53%	0	\$0.00	NA	0	\$
GLOBAL ONE LENDING, INC	1	\$145,505.14	0.29%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$277,655.00	0.56%	0	\$0.00	NA	0	\$
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$136,320.25	0.27%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE SERVICES	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$

	GTE FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	1	\$127,335.88	0.25%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$149,727.57	0.3%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$137,200.00	0.27%	0	\$0.00	NA	0	\$
	HIGHTECH LENDING INC.,A CALIFORNIA CORPORATION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	HOME PLACE MORTGAGE LOANS INC.	1	\$124,965.22	0.25%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$278,053.00	0.56%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$557,028.00	1.11%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$274,000.00	0.55%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	4	\$521,400.00	1.04%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	2	\$273,350.00	0.55%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	1	\$134,910.00	0.27%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$136,695.00	0.27%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$252,450.00	0.5%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	2	\$277,500.00	0.56%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	5	\$688,234.00	1.38%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC.	3	\$420,274.86	0.84%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$132,841.00	0.27%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC.	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	5	\$692,159.47	1.38%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGELLC, A LIMITED LIABILITY COMPANY	1	\$143,015.67	0.29%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$



LHM FINANCIAL CORPORATION	1	\$129,774.96	0.26%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$137,600.00	0.28%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$
METRO BANK	1	\$125,086.78	0.25%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	3	\$430,192.00	0.86%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$133,800.00	0.27%	0	\$0.00	NA	0	\$
MONARCH MORTGAGE	1	\$135,820.91	0.27%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC.	1	\$137,740.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
MORTGAGE TRUST INC.	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	2	\$284,000.00	0.57%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC.	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$
NBKC BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$
NEXBANK SSB	2	\$295,800.66	0.59%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	2	\$259,028.66	0.52%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC DBANORCOM MORTGAGE A CORPORATI	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$
ONEAZ CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$
OPEN MORTGAGE, LLC	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$
ORIGIN BANK	2	\$269,600.00	0.54%	0	\$0.00	NA	0	\$
PACIFIC LENDING LLC	1	\$139,815.64	0.28%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$695,807.35	1.39%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	3	\$427,455.00	0.85%	0	\$0.00	NA	0	\$

PEOPLES BANK	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$
PEOPLES BANK - WENATCHEE	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	2	\$270,977.63	0.54%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC.	1	\$132,800.00	0.27%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC.	2	\$282,060.00	0.56%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$138,500.00	0.28%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$1,126,844.85	2.25%	0	\$0.00	NA	0	\$
R P FUNDING INC.	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$
READY MORTGAGE LENDERS LLC, A LIMIT	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$135,745.04	0.27%	0	\$0.00	NA	0	\$
RESMAC, INC.	2	\$283,402.47	0.57%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$147,056.10	0.29%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	1	\$142,607.64	0.29%	0	\$0.00	NA	0	\$
SECURE LENDING SOLUTIONS, INC	1	\$132,050.00	0.26%	0	\$0.00	NA	0	\$
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$145,807.74	0.29%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	7	\$960,321.12	1.92%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	2	\$265,500.00	0.53%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC.	3	\$414,600.00	0.83%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,900.00	0.28%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$275,250.00	0.55%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$

	SOUTHERN BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$137,334.00	0.27%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$143,920.00	0.29%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST CO.	1	\$134,635.63	0.27%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	4	\$522,237.81	1.04%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	3	\$418,000.00	0.84%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	10	\$1,380,400.00	2.76%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$142,405.00	0.28%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	2	\$280,400.00	0.56%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
	TBA CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
	TENNESSEE TRUST MORTGAGE, INC	1	\$130,475.00	0.26%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$285,425.60	0.57%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,722.41	0.29%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$263,755.00	0.53%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$276,428.81	0.55%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$551,977.22	1.1%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$126,350.00	0.25%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$147,051.65	0.29%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	2	\$280,250.00	0.56%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$143,734.74	0.29%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION.	1	\$125,300.00	0.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>364</b>	<b>\$49,997,092.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WHW65	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$345,835.05	0.46%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$
	A1 MORTGAGE GROUP, LLC	1	\$222,400.00	0.3%	0	\$0.00	NA	0	\$

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$305,980.63	0.41%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$1,640,705.39	2.19%	0	\$0.00	NA	0	\$
	ACC GROUP INC. - COR	1	\$476,286.12	0.64%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC.	1	\$201,800.00	0.27%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$318,250.00	0.42%	0	\$0.00	NA	0	\$
	ALTERRA HOME LOANS	1	\$388,000.00	0.52%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$408,405.00	0.54%	0	\$0.00	NA	0	\$
	AMERICAN HOUSING CAPITAL LLS D.B.A CRM LENDING, A LIMITED LI	1	\$251,403.16	0.34%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$333,248.58	0.44%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$472,875.00	0.63%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC.	1	\$411,350.00	0.55%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$325,375.00	0.43%	0	\$0.00	NA	0	\$
	AMERIS BANK	2	\$516,562.13	0.69%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$333,450.00	0.44%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$304,000.00	0.41%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$493,923.34	0.66%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$582,181.73	0.78%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$572,288.08	0.76%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$380,000.00	0.51%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$332,500.00	0.44%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	2	\$899,650.00	1.2%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,220,850.00	2.96%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$553,850.00	0.74%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	1	\$322,500.00	0.43%	0	\$0.00	NA	0	\$
	CAPITAL CONCEPTS INC.	1	\$386,060.00	0.51%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$213,367.20	0.28%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$278,394.18	0.37%	0	\$0.00	NA	0	\$

	CMG MORTGAGE INC	1	\$227,970.00	0.3%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$412,250.00	0.55%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANZIA	6	\$2,125,112.98	2.83%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$270,750.00	0.36%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$227,593.02	0.3%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$360,355.00	0.48%	0	\$0.00	NA	0	\$
	COMPASS HOME LOANS, LLC	1	\$342,950.00	0.46%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$552,618.75	0.74%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$258,706.00	0.34%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$450,476.00	0.6%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE	1	\$237,500.00	0.32%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	1	\$399,758.93	0.53%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$222,000.56	0.3%	0	\$0.00	NA	0	\$
	DYJERO CORPORATION	1	\$332,500.00	0.44%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$413,250.00	0.55%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$241,300.00	0.32%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,365,187.00	1.82%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,673,628.00	2.23%	0	\$0.00	NA	0	\$
	F&B ACQUISITION GROUP	1	\$265,570.45	0.35%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,690,921.71	3.59%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$470,180.00	0.63%	0	\$0.00	NA	0	\$
	FEDERAL SAVINGS BANK	1	\$255,100.00	0.34%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$941,032.01	1.25%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$224,839.81	0.3%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	10	\$3,070,730.00	4.09%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$270,750.00	0.36%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	1	\$383,053.00	0.51%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$351,500.00	0.47%	0	\$0.00	NA	0	\$
		1	\$277,000.00	0.37%	0	\$0.00	NA	0	\$

FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY							
FIRST MORTGAGE COMPANY, L.L.C.	1	\$209,000.00	0.28%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$596,215.00	0.79%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$247,350.00	0.33%	0	\$0.00	NA	0
GMFS, LLC	1	\$294,500.00	0.39%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$522,500.00	0.7%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC DBA SUNSTAR MORTGAGE SERVICES	1	\$213,750.00	0.29%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$391,395.00	0.52%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$2,080,500.00	2.77%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$237,500.00	0.32%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$265,050.00	0.35%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,131,535.00	1.51%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$628,265.00	0.84%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$368,505.00	0.49%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$361,950.00	0.48%	0	\$0.00	NA	0
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABITLY COMPANY	1	\$369,341.00	0.49%	0	\$0.00	NA	0
HOMETOWN BANK - WACONIA	1	\$266,000.00	0.35%	0	\$0.00	NA	0
HONOR BANK	1	\$227,853.00	0.3%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$313,801.73	0.42%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$223,768.17	0.3%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$275,073.00	0.37%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$279,872.49	0.37%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$271,600.00	0.36%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$207,100.00	0.28%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$274,550.00	0.37%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$208,550.00	0.28%	0	\$0.00	NA	0

LOANDEPOT.COM, LLC DBA MORTGAG	1	\$344,875.49	0.46%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$274,879.23	0.37%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$207,100.00	0.28%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	2	\$587,908.82	0.78%	0	\$0.00	NA	0	\$
MILEND, INC., A GEORGIA CORPORATION.	1	\$359,400.00	0.48%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC.	2	\$688,750.00	0.92%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$208,407.38	0.28%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$213,750.00	0.29%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$380,000.00	0.51%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	6	\$1,526,689.51	2.04%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$242,500.00	0.32%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$266,000.00	0.35%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC.	1	\$332,500.00	0.44%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$627,000.00	0.84%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$280,250.00	0.37%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$237,405.00	0.32%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	3	\$1,014,015.00	1.35%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	2	\$687,853.77	0.92%	0	\$0.00	NA	0	\$
ORIGIN BANK	1	\$208,718.47	0.28%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$242,250.00	0.32%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$265,665.34	0.35%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$239,400.00	0.32%	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$565,244.58	0.75%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	1	\$231,800.00	0.31%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$210,900.00	0.28%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC.	1	\$210,900.00	0.28%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION	1	\$247,949.00	0.33%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE FUNDING LLC	1	\$311,600.00	0.42%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE INC	1	\$284,050.00	0.38%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC.	1	\$270,750.00	0.36%	0	\$0.00	NA	0	\$
POLICE & FIRE FEDERAL CREDIT UNION	1	\$279,775.00	0.37%	0	\$0.00	NA	0	\$

	PREMIA MORTGAGE, LLC	1	\$298,300.00	0.4%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$774,305.00	1.03%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$289,985.63	0.39%	0	\$0.00	NA	0	\$
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$496,850.00	0.66%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	13	\$4,076,403.00	5.44%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$373,730.00	0.5%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$271,242.34	0.36%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$213,750.00	0.29%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$510,150.00	0.68%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$244,777.24	0.33%	0	\$0.00	NA	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$222,000.56	0.3%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,606,665.00	2.14%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$299,250.00	0.4%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$702,770.00	0.94%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$323,000.00	0.43%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	5	\$1,631,768.47	2.18%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	1	\$203,700.00	0.27%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP LLC	1	\$396,150.00	0.53%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$274,025.00	0.37%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC.	1	\$246,333.37	0.33%	0	\$0.00	NA	0	\$
	TOPMARK FEDERAL CREDIT UNION	1	\$300,741.34	0.4%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$275,500.00	0.37%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE	1	\$219,428.58	0.29%	0	\$0.00	NA	0	\$
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$206,150.00	0.27%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$564,250.00	0.75%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$767,822.00	1.02%	0	\$0.00	NA	0	\$



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,457,467.82	1.94%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP , INC ., A NEVEDA CORPORATION.	1	\$203,700.00	0.27%	0	\$0.00	NA	0	\$
	WESTERN NATIONAL BANK	1	\$342,000.00	0.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>250</b>	<b>\$74,996,100.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WHW73	ACADEMY MORTGAGE CORPORATION	7	\$1,808,950.00	1.81%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC.	2	\$648,750.00	0.65%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$396,952.35	0.4%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$229,673.84	0.23%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$277,500.00	0.28%	0	\$0.00	NA	0	\$
	ALTERRA HOME LOANS	1	\$298,500.00	0.3%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$1,018,000.00	1.02%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	2	\$621,000.00	0.62%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$497,263.00	0.5%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$393,750.00	0.39%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$236,250.00	0.24%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$794,000.00	0.79%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$207,920.00	0.21%	0	\$0.00	NA	0	\$
	ASPIRE LENDING	1	\$266,250.00	0.27%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$240,750.00	0.24%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$284,800.00	0.28%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$2,155,318.28	2.16%	0	\$0.00	NA	0	\$
	BANK 2	1	\$201,429.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$546,750.00	0.55%	0	\$0.00	NA	0	\$

	BANK OF THE OZARKS	1	\$229,500.00	0.23%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$599,000.00	0.6%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$209,433.21	0.21%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	6	\$1,923,611.76	1.92%	0	\$0.00	NA	0	\$
	BNB FINANCIAL, INC. (25257)	1	\$222,706.34	0.22%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$460,100.00	0.46%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$273,750.00	0.27%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$375,000.00	0.38%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	2	\$536,225.00	0.54%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$228,750.00	0.23%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,147,000.00	1.15%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$468,750.00	0.47%	0	\$0.00	NA	0	\$
	CAMDEN NATIONAL BANK	1	\$228,455.55	0.23%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	13	\$3,481,451.96	3.48%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$612,000.00	0.61%	0	\$0.00	NA	0	\$
	CHOU TEAM REALTY, INC DBA MONSTER LOANS, A CALIFORNIA CORPOR	1	\$696,039.72	0.7%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,622,253.12	1.62%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	2	\$675,500.00	0.68%	0	\$0.00	NA	0	\$
	COORS CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE GROUP	1	\$336,750.00	0.34%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,655,250.00	1.66%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	1	\$453,000.00	0.45%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC.	1	\$207,500.00	0.21%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$209,420.34	0.21%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$474,920.00	0.47%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC., A CORPORATION	1	\$199,495.76	0.2%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	3	\$907,750.00	0.91%	0	\$0.00	NA	0	\$

	ENVOY MORTGAGE, LTD	3	\$911,250.00	0.91%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$378,000.00	0.38%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$292,500.00	0.29%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,087,000.00	1.09%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,218,800.00	1.22%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$201,600.00	0.2%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$643,000.00	0.64%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$216,907.42	0.22%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	19	\$6,275,300.00	6.28%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$818,000.00	0.82%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$213,300.00	0.21%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$249,520.00	0.25%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$209,625.00	0.21%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$286,500.00	0.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	3	\$955,800.52	0.96%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC.	1	\$294,611.52	0.29%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$495,000.00	0.5%	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	2	\$671,709.76	0.67%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION.	1	\$258,750.00	0.26%	0	\$0.00	NA	0	\$
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$309,600.96	0.31%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE	2	\$464,000.00	0.46%	0	\$0.00	NA	0	\$

	COMPANY, INC.							
	GUILD MORTGAGE COMPANY	5	\$1,446,370.00	1.45%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,812,989.34	1.81%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$505,900.00	0.51%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$201,750.00	0.2%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$202,500.00	0.2%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	1	\$341,117.84	0.34%	0	\$0.00	NA	0
	INSC, INC. - COR	1	\$243,500.00	0.24%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$262,154.33	0.26%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$455,800.00	0.46%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$244,684.63	0.24%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$625,000.00	0.63%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$247,500.00	0.25%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$339,562.35	0.34%	0	\$0.00	NA	0
	MARK 1 REAL ESTATE, INC.	1	\$299,250.00	0.3%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$225,000.00	0.23%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$407,000.00	0.41%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$249,500.00	0.25%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$1,235,500.00	1.24%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$337,500.00	0.34%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$216,410.00	0.22%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$553,600.70	0.55%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$222,000.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$637,450.00	0.64%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$199,359.41	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$237,660.62	0.24%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$556,000.00	0.56%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC.	1	\$255,339.67	0.26%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,088,137.40	1.09%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$239,200.00	0.24%	0	\$0.00	NA	0	\$
	NMSI INC, A CALIFORINA CORPORATION	1	\$343,557.19	0.34%	0	\$0.00	NA	0	\$
	NUVISION FCU	2	\$507,750.00	0.51%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	2	\$646,241.00	0.65%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$932,184.18	0.93%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$425,000.00	0.43%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$891,500.00	0.89%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	5	\$1,676,473.99	1.68%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	2	\$589,600.00	0.59%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	1	\$220,850.00	0.22%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	2	\$505,052.00	0.51%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	2	\$713,088.76	0.71%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$871,000.00	0.87%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC.	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$290,681.00	0.29%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$993,250.00	0.99%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$647,500.00	0.65%	0	\$0.00	NA	0	\$
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,406,250.00	1.41%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$307,000.00	0.31%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$340,459.27	0.34%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	6	\$1,902,000.00	1.9%	0	\$0.00	NA	0	\$

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	2	\$441,703.70	0.44%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$470,000.00	0.47%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,946,783.25	3.95%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$367,500.00	0.37%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$625,500.00	0.63%	0	\$0.00	NA	0	\$
	SSBT MORTGAGE GROUP, LLC	1	\$219,419.49	0.22%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	1	\$302,948.50	0.3%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	11	\$3,973,075.00	3.97%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$202,233.33	0.2%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	5	\$1,218,585.00	1.22%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	2	\$742,500.00	0.74%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$405,465.36	0.41%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP.	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$746,875.00	0.75%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$206,727.41	0.21%	0	\$0.00	NA	0	\$
	US MORTGAGES	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$
	VALLEY VIEW HOME LOANS	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC	1	\$624,730.89	0.62%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$240,329.00	0.24%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$
	WESTERN FEDERAL CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$
	WILSHIRE BANK	1	\$576,274.05	0.58%	0	\$0.00	NA	0	\$
	Unavailable	1	\$799,767.51	0.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>329</b>	<b>\$99,988,135.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WHW81	1ST MIDAMERICA CREDIT UNION	1	\$58,276.92	0.91%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$82,262.00	1.28%	0	\$0.00	NA	0	\$

	BANK OF WISCONSIN DELLS	1	\$111,053.00	1.73%	0	\$0.00	NA	0	\$
	BONDUEL STATE BANK	1	\$156,755.00	2.45%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$81,113.32	1.27%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$381,141.76	5.95%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF SEDALIA	5	\$440,412.91	6.88%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE OZARKS	1	\$135,732.00	2.12%	0	\$0.00	NA	0	\$
	COMMERCIAL SAVINGS BANK	1	\$111,053.00	1.73%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	5	\$467,689.00	7.3%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$39,209.00	0.61%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	12	\$1,250,880.37	19.53%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK	1	\$161,336.00	2.52%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK TPO	1	\$195,269.00	3.05%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	2	\$116,161.00	1.81%	0	\$0.00	NA	0	\$
	HONOR BANK	2	\$258,714.00	4.04%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$75,064.00	1.17%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	3	\$372,904.00	5.82%	0	\$0.00	NA	0	\$
	MARINE BANK	4	\$360,718.00	5.63%	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$256,470.26	4%	0	\$0.00	NA	0	\$
	PORTLAND FEDERAL CREDIT UNION	2	\$166,066.00	2.59%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	3	\$258,628.16	4.04%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$106,323.91	1.66%	0	\$0.00	NA	0	\$
	STATE BANK OF REESEVILLE	1	\$128,840.00	2.01%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$192,802.00	3.01%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	5	\$323,316.00	5.05%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CATLIN	1	\$47,300.00	0.74%	0	\$0.00	NA	0	\$
	THUNDER BAY AREA CU	1	\$69,408.00	1.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$6,404,898.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WHW99	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$179,740.65	2.56%	0	\$0.00	NA	0	\$
	ASPIRE FEDERAL CREDIT UNION	1	\$177,650.00	2.53%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$250,600.00	3.57%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE LENDERS INC.	1	\$179,734.82	2.56%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$184,300.00	2.63%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$180,000.00	2.56%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$366,500.00	5.22%	0	\$0.00	NA	0	\$
		1	\$176,225.00	2.51%	0	\$0.00	NA	0	\$

	GULF ATLANTIC FUNDING GROUP, INC								
	HOME FINANCING CENTER, INC	1	\$165,600.00	2.36%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$569,728.93	8.12%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$177,500.00	2.53%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	1	\$197,000.00	2.81%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$403,200.00	5.75%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$251,379.12	3.58%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$187,900.00	2.68%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$156,750.00	2.23%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	3	\$676,320.89	9.64%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	1	\$225,000.00	3.21%	0	\$0.00	NA	0	\$
	SUNCOAST CREDIT UNION	1	\$140,000.00	1.99%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	1	\$194,712.73	2.77%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$310,445.00	4.42%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$320,000.00	4.56%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$149,500.00	2.13%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$132,000.00	1.88%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$194,750.00	2.78%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	3	\$659,905.64	9.4%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$211,500.00	3.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$7,017,942.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WHWA6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$338,500.00	0.34%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$217,200.00	0.22%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$328,737.00	0.33%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$263,600.00	0.26%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$399,920.00	0.4%	0	\$0.00	NA	0	\$



AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$298,900.00	0.3%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC.	2	\$538,000.00	0.53%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC.	4	\$905,500.00	0.9%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE ADVISERS, INC	1	\$229,000.00	0.23%	0	\$0.00	NA	0	\$
AMERICASH, A CORPORATION	1	\$301,900.00	0.3%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$
ARVEST BANK	1	\$252,029.00	0.25%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$245,600.00	0.24%	0	\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$297,600.00	0.3%	0	\$0.00	NA	0	\$
BANK OF OAKFIELD	1	\$374,000.00	0.37%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	2	\$766,030.00	0.76%	0	\$0.00	NA	0	\$
BAY VALLEY MORTGAGE GROUP	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARIZONA	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$543,200.00	0.54%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$542,250.00	0.54%	0	\$0.00	NA	0	\$
BUILDING TRADES FEDERAL CREDIT UNION	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,412,720.00	2.4%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,230,940.00	1.22%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	27	\$9,401,700.00	9.34%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	1	\$294,100.00	0.29%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$430,000.00	0.43%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	3	\$937,000.00	0.93%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$
	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$

	CHERRY CREEK MORTGAGE CO., INC.							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$488,000.00	0.48%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$749,700.00	0.74%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION.	1	\$621,332.34	0.62%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	2	\$623,000.00	0.62%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$932,500.00	0.93%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC.	1	\$261,000.00	0.26%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$234,000.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$780,814.00	0.78%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$408,175.49	0.41%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$398,050.00	0.4%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$289,500.00	0.29%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$225,001.00	0.22%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$429,600.00	0.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,442,300.00	1.43%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$416,000.00	0.41%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$903,000.00	0.9%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	10	\$3,212,730.00	3.19%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	12	\$3,792,855.00	3.77%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	9	\$2,982,184.44	2.96%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$284,800.00	0.28%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC.	1	\$250,400.00	0.25%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST METRO BANK	1	\$302,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$668,855.00	0.66%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$416,500.00	0.41%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$555,000.00	0.55%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$749,200.00	0.74%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$271,500.00	0.27%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$871,790.54	0.87%	0	\$0.00	NA	0	\$
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$224,300.00	0.22%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	1	\$402,000.00	0.4%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION.	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$
GROUP MORTGAGE, LLC	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$458,950.00	0.46%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$569,000.00	0.57%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,155,786.00	2.14%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$265,600.00	0.26%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$
INDEPENDENT AUSTIN	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$

	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$462,400.00	0.46%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	2	\$848,000.00	0.84%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	3	\$799,000.00	0.79%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$407,000.00	0.4%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$379,000.00	0.38%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	3	\$1,091,000.00	1.08%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	2	\$465,000.00	0.46%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$233,900.00	0.23%	0	\$0.00	NA	0	\$
	MIT FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES ACCT #13014005	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	4	\$1,240,750.00	1.23%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	2	\$688,735.20	0.68%	0	\$0.00	NA	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$
	MWABANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	NBKC BANK	3	\$1,075,000.00	1.07%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$284,500.00	0.28%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$309,000.00	0.31%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	5	\$1,629,000.00	1.62%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF ALABAMA	1	\$339,600.00	0.34%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$256,800.00	0.26%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	3	\$712,900.00	0.71%	0	\$0.00	NA	0	\$

	PEOPLES HOME EQUITY, INC.	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK & TRUST	1	\$232,400.00	0.23%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$584,000.00	0.58%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$274,400.00	0.27%	0	\$0.00	NA	0	\$
	RESMAC INC.	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$554,000.00	0.55%	0	\$0.00	NA	0	\$
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	6	\$1,710,332.37	1.7%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	1	\$242,288.00	0.24%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$259,650.96	0.26%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	5	\$1,501,900.00	1.49%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$248,900.00	0.25%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	4	\$1,096,000.00	1.09%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$549,250.00	0.55%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC.	1	\$247,920.00	0.25%	0	\$0.00	NA	0	\$
	TOPONE MORTGAGE, INC	1	\$474,000.00	0.47%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$348,500.00	0.35%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$279,920.00	0.28%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$2,027,600.00	2.01%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,478,310.00	1.47%	0	\$0.00	NA	0	\$
		1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$

	UNIVERSAL LENDING CORPORATION							
	UNIVERSITY FEDERAL CREDIT UNION	1	\$256,000.00	0.25%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,396,000.00	1.39%	0	\$0.00	NA	0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$319,600.00	0.32%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$461,500.00	0.46%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$303,200.00	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$233,000.00	0.23%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	3	\$1,284,000.00	1.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$264,800.00	0.26%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	2	\$528,550.00	0.53%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$545,079.36	0.54%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$348,000.00	0.35%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$388,298.85	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>327</b>	<b>\$100,653,834.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WHWB4	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,193,713.39	1.46%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$238,000.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$206,400.00	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$855,840.00	0.57%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,694,500.00	1.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$788,000.00	0.52%	0	\$0.00	NA	0
		2	\$800,206.00	0.53%	0	\$0.00	NA	0

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS							
	AMERIS BANK	1	\$396,000.00	0.26%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$500,800.00	0.33%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$309,600.00	0.21%	0	\$0.00	NA	0
	APPLE MORTGAGE CORP	1	\$352,000.00	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$309,877.00	0.21%	0	\$0.00	NA	0
	ARVEST BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$261,200.00	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,325,000.00	0.88%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$215,850.00	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$727,500.00	0.48%	0	\$0.00	NA	0
	BANK OF SAN ANTONIO	1	\$210,200.00	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$455,006.60	0.3%	0	\$0.00	NA	0
	BARROS ISLAND MGT LTD INC	1	\$327,000.00	0.22%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$214,000.00	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$841,226.00	0.56%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,074,500.00	0.71%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$340,000.00	0.23%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$345,000.00	0.23%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$372,600.00	0.25%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$792,000.00	0.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,550,700.00	1.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$494,000.00	0.33%	0	\$0.00	NA	0
	BUSEY BANK	1	\$323,500.00	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,489,957.00	2.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$569,400.00	0.38%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	27	\$9,844,500.00	6.53%	0	\$0.00	NA	0

	CENTRAL BANK OF ST LOUIS	1	\$282,600.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE MIDWEST	1	\$214,500.00	0.14%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$493,000.00	0.33%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$415,162.77	0.28%	0	\$0.00	NA	0	\$
	CMC HOME LENDING	1	\$282,000.00	0.19%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$861,563.23	0.57%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$992,890.20	0.66%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$291,000.00	0.19%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE.COM, LLC, A LIMITED LIABILITY	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$278,000.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$378,000.00	0.25%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$309,812.00	0.21%	0	\$0.00	NA	0	\$
	CONNEXUS CREDIT UNION	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	8	\$2,706,250.00	1.8%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	2	\$457,803.00	0.3%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$246,784.80	0.16%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$666,500.00	0.44%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$397,000.00	0.26%	0	\$0.00	NA	0	\$
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,500.00	0.18%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$484,650.00	0.32%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	6	\$1,808,053.00	1.2%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$713,575.00	0.47%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$



ADVANTAGE MORTGAGE							
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$454,020.89	0.3%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$792,000.00	0.53%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$456,963.15	0.3%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$702,000.00	0.47%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$256,000.00	0.17%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,247,250.00	0.83%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$261,250.00	0.17%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$229,000.00	0.15%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$243,200.00	0.16%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$242,400.00	0.16%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$335,000.00	0.22%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	13	\$4,323,676.00	2.87%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	22	\$6,811,587.00	4.52%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$287,700.00	0.19%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$300,000.00	0.2%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$255,000.00	0.17%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	6	\$1,984,520.00	1.32%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$273,000.00	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$223,000.00	0.15%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.2%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$617,000.00	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$231,900.00	0.15%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$461,000.00	0.31%	0	\$0.00	NA	0
FIRST STATE BANK OF BURNET	1	\$415,144.34	0.28%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,179,250.00	0.78%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,361,499.63	1.57%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL	1	\$413,668.93	0.27%	0	\$0.00	NA	0

	MORTGAGE.							
	GEO-CORP, INC.	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	GOOGAIN INC.	1	\$420,000.00	0.28%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$248,000.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$685,000.00	0.45%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$395,000.00	0.26%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$446,025.00	0.3%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,397,637.67	0.93%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,623,000.00	2.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$360,000.00	0.24%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	6	\$1,753,433.62	1.16%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$365,000.00	0.24%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$981,000.00	0.65%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$216,120.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$277,847.00	0.18%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,181,700.00	0.78%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$458,850.00	0.3%	0	\$0.00	NA	0
	JMAC LENDING, INC.	4	\$1,312,000.00	0.87%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$242,000.00	0.16%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$297,322.00	0.2%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,010,000.00	0.67%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$1,297,000.00	0.86%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$675,000.00	0.45%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$278,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK	1	\$239,270.00	0.16%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$223,000.00	0.15%	0	\$0.00	NA	0
	MBL BANK	1	\$345,000.00	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,129.49	0.28%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$274,000.00	0.18%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$347,000.00	0.23%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$221,700.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	5	\$1,660,600.00	1.1%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	1	\$216,500.00	0.14%	0	\$0.00	NA	0	\$
NBKC BANK	4	\$1,324,570.00	0.88%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$303,500.00	0.2%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$
NJ LENDERS CORP.	1	\$282,000.00	0.19%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$236,500.00	0.16%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$555,000.00	0.37%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$288,709.49	0.19%	0	\$0.00	NA	0	\$
OPPORTUNITY BANK OF MONTANA	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	16	\$4,723,400.00	3.13%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	3	\$951,500.00	0.63%	0	\$0.00	NA	0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$
PEOPLES BANK OF ALABAMA	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$258,800.00	0.17%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$294,379.67	0.2%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC.	4	\$1,357,590.00	0.9%	0	\$0.00	NA	0	\$
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$368,000.00	0.24%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC.	1	\$308,200.00	0.2%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$380,304.00	0.25%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$204,500.00	0.14%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P.	2	\$533,996.00	0.35%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	4	\$1,212,461.00	0.8%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, F.S.B.	1	\$603,303.29	0.4%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	3	\$903,104.18	0.6%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$217,600.00	0.14%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$289,150.00	0.19%	0	\$0.00	NA	0	\$
R P FUNDING INC.	2	\$505,000.00	0.34%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$

	RANLIFE, INC	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$295,000.00	0.2%	0	\$0.00	NA	0	\$
	RESMAC INC	2	\$634,000.00	0.42%	0	\$0.00	NA	0	\$
	RESMAC, INC	2	\$597,200.00	0.4%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN CREDIT UNION	2	\$527,500.00	0.35%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	7	\$2,061,255.53	1.37%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$524,000.00	0.35%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$309,593.66	0.21%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$528,000.00	0.35%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$263,000.00	0.17%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$621,000.00	0.41%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$381,776.34	0.25%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP, INC	1	\$278,275.00	0.18%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	14	\$3,809,593.31	2.53%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$239,000.00	0.16%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	9	\$2,904,400.00	1.93%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$855,650.00	0.57%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$370,000.00	0.25%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$223,920.00	0.15%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,480.00	0.14%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$203,000.00	0.13%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$252,800.00	0.17%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$247,410.00	0.16%	0	\$0.00	NA	0	\$
	THE SOUTHERN CREDIT UNION	1	\$211,000.00	0.14%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$342,000.00	0.23%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC.	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$

	TWINSTAR CREDIT UNION	1	\$223,400.00	0.15%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$210,400.00	0.14%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,629,962.10	1.75%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$463,700.00	0.31%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,464,652.45	0.97%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$465,175.00	0.31%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	1	\$289,900.00	0.19%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	2	\$470,800.00	0.31%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$898,000.00	0.6%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	2	\$571,900.00	0.38%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION	2	\$580,000.00	0.38%	0	\$0.00	NA	0	\$
	WESLEND FINANCIAL CORP. (USED IN VA BY: LENOX FINANCIAL MORT)	1	\$222,500.00	0.15%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	3	\$878,729.18	0.58%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,500.00	0.15%	0	\$0.00	NA	0	\$
	WILSHIRE BANK	1	\$500,000.00	0.33%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	5	\$1,446,028.17	0.96%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$600,000.00	0.4%	0	\$0.00	NA	0	\$
	WYMAR FEDERAL CREDIT UNION	1	\$255,250.00	0.17%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
	Unavailable	3	\$869,452.74	0.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>501</b>	<b>\$150,675,655.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WHWC2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$136,500.00	0.23%	0	\$0.00	NA	0	\$
		2	\$205,000.00	0.34%	0	\$0.00	NA	0	\$

	ABERDEEN PROVING GROUND FCU							
	ACADEMY MORTGAGE CORPORATION	2	\$712,000.00	1.18%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$415,000.00	0.69%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$173,276.00	0.29%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$232,800.01	0.39%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$397,949.81	0.66%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	2	\$382,000.00	0.64%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$459,401.68	0.76%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$225,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$424,525.00	0.71%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$364,000.00	0.61%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$167,200.00	0.28%	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$113,600.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,451,369.03	2.41%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$179,900.00	0.3%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$366,143.66	0.61%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$38,500.00	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	BEACON FEDERAL CREDIT UNION	1	\$143,948.83	0.24%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$44,100.00	0.07%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$165,200.00	0.27%	0	\$0.00	NA	0
	BREMER BANK, NA	2	\$301,000.00	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$402,109.00	0.67%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$706,585.00	1.18%	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	2	\$483,000.00	0.8%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	18	\$5,546,800.00	9.23%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$137,600.00	0.23%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$135,500.00	0.23%	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS	1	\$87,500.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	2	\$290,095.38	0.48%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE OZARKS	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$683,000.00	1.14%	0	\$0.00	NA	0	\$
	CHAMPTON CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$
	CHARTERBANK	2	\$111,500.00	0.19%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$413,892.00	0.69%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$
	CLEARVIEW FEDERAL CREDIT UNION	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$290,000.00	0.48%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	2	\$245,200.00	0.41%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$85,380.57	0.14%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,308.00	0.21%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$346,000.00	0.58%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$386,500.00	0.64%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$540,500.00	0.9%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$138,500.00	0.23%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$43,495.35	0.07%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF HARTLAND	1	\$350,000.00	0.58%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$473,200.00	0.79%	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$363,950.00	0.61%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$64,531.83	0.11%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$82,278.42	0.14%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	5	\$1,137,300.00	1.89%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,053,500.00	1.75%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$494,614.05	0.82%	0	\$0.00	NA	0	\$

	FIREFIGHTERS CREDIT UNION	1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST WAGONER	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING SERVICES, LLC	1	\$157,950.00	0.26%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$55,324.00	0.09%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$283,000.00	0.47%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$73,226.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$526,725.56	0.88%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	3	\$435,898.96	0.73%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$109,704.11	0.18%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$157,500.00	0.26%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$208,497.22	0.35%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$312,299.82	0.52%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	2	\$332,650.00	0.55%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	2	\$151,700.00	0.25%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	1	\$263,000.00	0.44%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$411,000.00	0.68%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$247,500.00	0.41%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$190,500.00	0.32%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	6	\$1,343,581.86	2.24%	0	\$0.00	NA	0	\$
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	2	\$265,731.61	0.44%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$227,000.00	0.38%	0	\$0.00	NA	0	\$
	HORIZON CREDIT UNION CORPORATION	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$415,000.00	0.69%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$419,000.00	0.7%	0	\$0.00	NA	0	\$



J.G. WENTWORTH HOME LENDING, LLC	1	\$220,000.00	0.37%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$111,900.00	0.19%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$195,000.00	0.32%	0	\$0.00	NA	0	\$
LEADER BANK N.A.	1	\$231,310.88	0.38%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$141,466.95	0.24%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$178,200.00	0.3%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$245,000.00	0.41%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$122,240.00	0.2%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$385,000.00	0.64%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	2	\$205,500.00	0.34%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$475,000.00	0.79%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$220,000.00	0.37%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$170,500.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC	1	\$332,000.00	0.55%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$
MORTGAGE INVESTMENT SERVICES ACCT #13014005	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	2	\$412,500.00	0.69%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$184,163.91	0.31%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	1	\$104,243.72	0.17%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$41,000.00	0.07%	0	\$0.00	NA	0	\$
NBKC BANK	3	\$500,400.00	0.83%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$130,800.00	0.22%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$
NJ LENDERS CORP.	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$
NORTHMARK BANK	1	\$336,093.36	0.56%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$413,000.00	0.69%	0	\$0.00	NA	0	\$
OPPORTUNITY BANK OF MONTANA	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$
ORIENTAL BANK	1	\$42,886.82	0.07%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$937,700.00	1.56%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	3	\$663,300.00	1.1%	0	\$0.00	NA	0	\$
PBI BANK INC	1	\$149,000.00	0.25%	0	\$0.00	NA	0	\$

	PENTAGON FEDERAL C. U.	1	\$108,805.47	0.18%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	2	\$474,000.00	0.79%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$292,000.00	0.49%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$
	PREMIERBANK	1	\$134,400.00	0.22%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$141,000.00	0.23%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$252,000.00	0.42%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$413,435.58	0.69%	0	\$0.00	NA	0	\$
	RENASANT BANK	5	\$650,031.20	1.08%	0	\$0.00	NA	0	\$
	RESMAC INC	2	\$330,000.00	0.55%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$208,000.00	0.35%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,800.00	0.21%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$83,294.76	0.14%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$174,000.00	0.29%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	SACU	1	\$29,069.00	0.05%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	17	\$2,943,448.06	4.9%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$39,215.50	0.07%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,153,946.14	1.92%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	1	\$265,000.00	0.44%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$149,000.00	0.25%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$638,000.00	1.06%	0	\$0.00	NA	0	\$
	SIERRA VIEW FINANCIAL CORP	1	\$128,200.00	0.21%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$389,158.22	0.65%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$129,000.00	0.21%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$53,400.00	0.09%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$352,800.00	0.59%	0	\$0.00	NA	0	\$
	STANDARD BANK & TRUST COMPANY	1	\$128,313.00	0.21%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
		1	\$229,594.95	0.38%	0	\$0.00	NA	0	\$

	STATE BANK OF CHRISMAN - PARIS							
	STATE BANK OF CROSS PLAINS	2	\$219,000.00	0.36%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$1,102,450.00	1.83%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$74,459.80	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$232,000.00	0.39%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$78,500.00	0.13%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$240,000.00	0.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$158,000.00	0.26%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$303,300.00	0.5%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00	NA	0
	TSB BANK	1	\$138,985.08	0.23%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$432,000.00	0.72%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,222,794.99	2.03%	0	\$0.00	NA	0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$204,069.49	0.34%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	0.58%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$186,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$164,351.75	0.27%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$81,700.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	18	\$2,562,442.09	4.26%	0	\$0.00	NA	0
	WEST ALABAMA BANK AND TRUST	1	\$116,157.29	0.19%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$309,422.88	0.51%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$199,452.99	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$19,260.27	0.03%	0	\$0.00	NA	0
		1	\$106,000.00	0.2%	0	\$0.00	NA	0

	WSFS MORTGAGE, A DIVISION OF WSFS B								
<b>Total</b>		<b>353</b>	<b>\$60,101,506.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WHWD0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$347,700.00	0.17%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	4	\$1,028,800.00	0.51%	0	\$0.00	NA	0	\$
	A1 MORTGAGE GROUP LLC	1	\$193,400.00	0.1%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION.	1	\$341,000.00	0.17%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$471,000.00	0.23%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$318,500.00	0.16%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$369,000.00	0.18%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$208,046.00	0.1%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	\$2,136,288.00	1.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$484,036.17	0.24%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,083,930.00	0.54%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	6	\$2,255,585.00	1.12%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$382,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$211,350.00	0.11%	0	\$0.00	NA	0	\$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$794,850.00	0.4%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$282,000.00	0.14%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$502,719.00	0.25%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$200,650.00	0.1%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$526,000.00	0.26%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$788,459.67	0.39%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$179,466.55	0.09%	0	\$0.00	NA	0	\$

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$194,100.00	0.1%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,639,320.00	0.82%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$554,500.00	0.28%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$152,100.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST COMPANY	3	\$562,700.00	0.28%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$385,600.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$245,294.38	0.12%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$378,000.00	0.19%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$267,900.00	0.13%	0	\$0.00	NA	0	\$
	BANNER BANK	3	\$693,600.00	0.35%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$598,000.00	0.3%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	3	\$661,000.00	0.33%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	9	\$1,977,000.00	0.98%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$399,750.00	0.2%	0	\$0.00	NA	0	\$
	BLUE SKY MORTGAGE OF TN LLC	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,047,687.77	0.52%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$
	BREMER BANK, NA	3	\$596,800.00	0.3%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	2	\$528,000.00	0.26%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION SANT	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,360,600.00	0.68%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,101,000.00	0.55%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$499,400.00	0.25%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	2	\$395,500.00	0.2%	0	\$0.00	NA	0	\$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$

	CAPITAL CREDIT UNION	1	\$192,300.00	0.1%	0	\$0.00	NA	0	\$
	CAPITOL BANK	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,589,250.00	1.29%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	35	\$10,045,636.82	5%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	2	\$423,600.00	0.21%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$173,895.29	0.09%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$282,200.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE MIDWEST	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$228,700.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	2	\$422,327.05	0.21%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	4	\$1,084,500.00	0.54%	0	\$0.00	NA	0	\$
	CHAMPION CREDIT UNION	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$
	CHARTERBANK	2	\$644,500.00	0.32%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	3	\$768,500.00	0.38%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$363,000.00	0.18%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$254,274.98	0.13%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$
	CIVISTA BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$529,000.00	0.26%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$312,053.14	0.16%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$589,651.92	0.29%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A.	2	\$671,217.20	0.33%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	3	\$713,160.00	0.35%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$331,500.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY NEIGHBOR BANK	1	\$183,157.58	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY WEST CREDIT UNION	1	\$170,400.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	2	\$445,750.00	0.22%	0	\$0.00	NA	0	\$
	COMPASS MORTAGGE INC	1	\$298,454.00	0.15%	0	\$0.00	NA	0	\$

	COMPASS MORTGAGE INC	2	\$308,834.00	0.15%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	3	\$832,150.00	0.41%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$201,200.00	0.1%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$392,317.63	0.2%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$151,561.79	0.08%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$502,975.00	0.25%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$247,900.00	0.12%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$210,079.90	0.1%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	CYPRUS FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,700.00	0.09%	0	\$0.00	NA	0	\$
	DEWITT BANK & TRUST	1	\$166,019.99	0.08%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$149,555.46	0.07%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$726,000.00	0.36%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$181,500.00	0.09%	0	\$0.00	NA	0	\$
	ECU MORTGAGE, LLC	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$
	EITZEN STATE BANK	1	\$150,350.00	0.07%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	7	\$1,778,820.00	0.89%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	6	\$1,298,200.00	0.65%	0	\$0.00	NA	0	\$
	ENTEGRA BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,268,700.00	0.63%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,234,012.90	0.61%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	4	\$890,000.00	0.44%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,434,230.95	1.21%	0	\$0.00	NA	0	\$
		1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FBC MORTGAGE, LLC	2	\$402,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$413,000.00	0.21%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$356,000.00	0.18%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	14	\$3,721,800.00	1.85%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,721,250.00	0.86%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$445,250.00	0.22%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$219,000.00	0.11%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	2	\$333,000.00	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$322,900.00	0.16%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$242,944.19	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$365,000.00	0.18%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$229,500.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$517,100.00	0.26%	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$153,556.03	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$158,400.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$593,500.00	0.3%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$205,300.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$699,655.00	0.35%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$159,200.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$198,400.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK WAUPACA	1	\$247,304.64	0.12%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$178,500.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$264,500.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$204,100.00	0.1%	0	\$0.00	NA	0



	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,314,000.00	0.65%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,088,900.00	0.54%	0	\$0.00	NA	0	\$
	FIRST UNITED CREDIT UNION	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,218,403.96	0.61%	0	\$0.00	NA	0	\$
	FIRSTBANK	10	\$2,659,349.80	1.32%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	3	\$773,000.00	0.38%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC	3	\$533,200.00	0.27%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	1	\$173,800.00	0.09%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$266,200.00	0.13%	0	\$0.00	NA	0	\$
	GERBER FEDERAL CREDIT UNION	2	\$419,000.00	0.21%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$489,250.00	0.24%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	1	\$338,000.00	0.17%	0	\$0.00	NA	0	\$
	GOLDEN OAK LENDING	1	\$164,701.00	0.08%	0	\$0.00	NA	0	\$
	GRANITE BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$295,829.09	0.15%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$212,253.20	0.11%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC.	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$541,000.00	0.27%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	10	\$2,448,706.96	1.22%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$151,800.00	0.08%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC.	1	\$374,500.00	0.19%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	4	\$1,055,750.00	0.53%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$2,783,340.00	1.39%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$776,000.00	0.39%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, IN	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$

	HOMESIDE FINANCIAL, LLC	2	\$579,000.00	0.29%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$556,750.00	0.28%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$174,040.00	0.09%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC.	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$161,539.40	0.08%	0	\$0.00	NA	0	\$
	IBMSECU	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	4	\$1,114,000.00	0.55%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$170,700.00	0.08%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,440.00	0.1%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$337,000.00	0.17%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$2,444,579.00	1.22%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$355,785.54	0.18%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	6	\$1,989,000.00	0.99%	0	\$0.00	NA	0	\$
	K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK, INC.	1	\$406,000.00	0.2%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC.	2	\$356,250.00	0.18%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$257,600.00	0.13%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC.	2	\$425,569.69	0.21%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	2	\$558,100.00	0.28%	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$150,500.00	0.07%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$373,000.00	0.19%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$
	LIFESTORE BANK, A CORPORATION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LENDING	1	\$384,500.00	0.19%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	3	\$888,000.00	0.44%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	2	\$646,780.00	0.32%	0	\$0.00	NA	0	\$

	MAGNOLIA BANK, INC	2	\$540,000.00	0.27%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$
	MANSFIELD CO-OPERATIVE BANK	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$169,960.00	0.08%	0	\$0.00	NA	0	\$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$
	MCKINLEY MORTGAGE LLC	1	\$379,201.50	0.19%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	6	\$1,430,080.00	0.71%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$326,700.00	0.16%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	3	\$607,000.00	0.3%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,978.31	0.2%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$203,419.99	0.1%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$194,700.00	0.1%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$470,000.00	0.23%	0	\$0.00	NA	0	\$
	MEYER MORTGAGE CORPORATION (10448)	1	\$166,518.55	0.08%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	1	\$246,250.00	0.12%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	2	\$451,266.48	0.22%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	2	\$517,500.00	0.26%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$163,200.00	0.08%	0	\$0.00	NA	0	\$
	MIDSOUTH BANK - DOTHAN	1	\$210,408.38	0.1%	0	\$0.00	NA	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$350,850.00	0.17%	0	\$0.00	NA	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$558,600.00	0.28%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$336,807.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$166,724.61	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE NOW, INC.	1	\$250,296.23	0.12%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	3	\$735,000.00	0.37%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,800.00	0.09%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$226,735.29	0.11%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$226,345.57	0.11%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	5	\$1,298,175.00	0.65%	0	\$0.00	NA	0	\$
		1	\$608,891.76	0.3%	0	\$0.00	NA	0	\$

	NATIONAL COOPERATIVE BANK, N.A.							
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$402,481.29	0.2%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$844,131.00	0.42%	0	\$0.00	NA	0
	NBKC BANK	7	\$1,900,611.00	0.95%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	2	\$692,700.00	0.34%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$1,084,500.00	0.54%	0	\$0.00	NA	0
	NOIC, INC.	1	\$168,400.00	0.08%	0	\$0.00	NA	0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$355,000.00	0.18%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$239,317.63	0.12%	0	\$0.00	NA	0
	NORWOOD BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$340,000.00	0.17%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$201,425.67	0.1%	0	\$0.00	NA	0
	NUDGE FUNDING	1	\$326,000.00	0.16%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	2	\$508,842.00	0.25%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$187,500.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$425,000.00	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC..	1	\$415,000.00	0.21%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	2	\$458,550.00	0.23%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$755,000.00	0.38%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$351,500.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$926,236.16	0.46%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$1,627,500.00	0.81%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$312,375.00	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$541,500.00	0.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$756,000.00	0.38%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	4	\$927,700.00	0.46%	0	\$0.00	NA	0
	PILOT GROVE SAVINGS BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	5	\$1,528,800.00	0.76%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$165,600.00	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$223,631.63	0.11%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$201,441.47	0.1%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$218,775.25	0.11%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0

	PREMIER MEMBERS CREDIT UNION	1	\$292,300.00	0.15%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,659,150.00	0.83%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$224,600.00	0.11%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,465,824.00	0.73%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	4	\$1,066,000.00	0.53%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$358,000.00	0.18%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	3	\$818,825.00	0.41%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	2	\$375,860.00	0.19%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$421,780.52	0.21%	0	\$0.00	NA	0	\$
	R P FUNDING INC.	2	\$422,400.00	0.21%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$319,920.00	0.16%	0	\$0.00	NA	0	\$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$514,152.76	0.26%	0	\$0.00	NA	0	\$
	RANLIFE, INC	2	\$412,797.00	0.21%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$164,537.36	0.08%	0	\$0.00	NA	0	\$
	RENASANT BANK	4	\$1,145,774.54	0.57%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$442,500.00	0.22%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$200,475.00	0.1%	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$159,400.00	0.08%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$323,500.00	0.16%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$336,500.00	0.17%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$806,000.00	0.4%	0	\$0.00	NA	0	\$
	SALISBURY BANK AND TRUST COMPANY	1	\$398,000.00	0.2%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$838,366.84	0.42%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$318,710.14	0.16%	0	\$0.00	NA	0	\$

	SECURITY STATE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$906,500.00	0.45%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$415,814.39	0.21%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$212,265.00	0.11%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,610,003.05	0.8%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP.	1	\$407,415.00	0.2%	0	\$0.00	NA	0	\$
	SKYWARD CREDIT UNION	1	\$203,411.88	0.1%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK ISAOA ATIMA	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF NEWBURG	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$
	STATE BANK OF REESEVILLE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$243,500.00	0.12%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	2	\$512,360.71	0.25%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$166,400.00	0.08%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, LLC	2	\$420,900.00	0.21%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	4	\$873,965.75	0.43%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	19	\$5,284,950.00	2.63%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION.	1	\$208,600.00	0.1%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	6	\$1,112,611.00	0.55%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	7	\$1,355,284.00	0.67%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$353,000.00	0.18%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,600.00	0.09%	0	\$0.00	NA	0	\$
	THE EPHRATA NATIONAL BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$189,600.00	0.09%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$206,900.00	0.1%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$308,800.00	0.15%	0	\$0.00	NA	0	\$

	THE MORTGAGE HOUSE, INC.	2	\$405,455.00	0.2%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC.	1	\$167,500.00	0.08%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$534,500.00	0.27%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$897,717.22	0.45%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$539,500.00	0.27%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$215,025.00	0.11%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$476,000.00	0.24%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP INC.	1	\$190,471.89	0.09%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$667,500.00	0.33%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$171,497.23	0.09%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	2	\$383,000.00	0.19%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$341,000.00	0.17%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$162,495.64	0.08%	0	\$0.00	NA	0	\$
	UNION STATE BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$254,250.00	0.13%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$251,950.00	0.13%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,447,664.00	0.72%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$640,300.00	0.32%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$696,664.53	0.35%	0	\$0.00	NA	0	\$
	UNIWYO FCU	1	\$195,941.31	0.1%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$377,000.00	0.19%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,850.00	0.08%	0	\$0.00	NA	0	\$
	UTILITIES EMPLOYEES CREDIT UNION	1	\$206,386.52	0.1%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	6	\$1,299,400.00	0.65%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$268,800.00	0.13%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	5	\$1,065,560.28	0.53%	0	\$0.00	NA	0	\$
		1	\$229,550.00	0.11%	0	\$0.00	NA	0	\$

	VAN DYK MORTGAGE CORPORATION							
	VANTAGE BANK	1	\$298,000.00	0.15%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$346,968.66	0.17%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$255,500.00	0.13%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$319,077.46	0.16%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$370,000.00	0.18%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$224,342.31	0.11%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$392,000.00	0.2%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$307,056.00	0.15%	0	\$0.00	NA	0
	Unavailable	2	\$398,981.83	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>813</b>	<b>\$200,945,731.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WHWE8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$182,400.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,502,221.04	0.75%	0	\$0.00	NA	0
	ACCESSBANK TEXAS	1	\$186,435.81	0.09%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,931.03	0.09%	0	\$0.00	NA	0
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$179,722.86	0.09%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$180,496.49	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$187,716.84	0.09%	0	\$0.00	NA	0
	AFFIRM HOME LOANS, LLC	1	\$186,200.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$390,795.10	0.2%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$194,699.76	0.1%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$187,828.50	0.09%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC (NMLS #14	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$197,000.00	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$363,200.00	0.18%	0	\$0.00	NA	0
		1	\$187,150.00	0.09%	0	\$0.00	NA	0



	AMEGY MORTGAGE COMPANY L.L.C.							
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$727,143.51	0.36%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$199,920.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$380,225.72	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$551,450.00	0.28%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$197,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL., A LIM	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$546,676.91	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$384,350.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,505,967.60	0.75%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$188,575.00	0.09%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$178,400.00	0.09%	0	\$0.00	NA	0
	AMERIS BANK	1	\$183,728.93	0.09%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$197,600.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$559,567.59	0.28%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$353,150.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$184,311.00	0.09%	0	\$0.00	NA	0
	ARVEST BANK	1	\$172,019.25	0.09%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$179,468.78	0.09%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$176,800.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,660,319.15	0.83%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$184,708.85	0.09%	0	\$0.00	NA	0
		1	\$189,214.59	0.09%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE CORPORATION							
	ASSOCIATED MORTGAGE GROUP INC	1	\$191,000.00	0.1%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$555,634.99	0.28%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$197,500.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$396,914.72	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$197,500.00	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$197,500.00	0.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$194,074.93	0.1%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$191,657.26	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$369,928.33	0.18%	0	\$0.00	NA	0
	BANK OF BELLEVILLE	1	\$184,700.00	0.09%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$177,106.86	0.09%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$192,749.25	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$924,640.71	0.46%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$193,648.00	0.1%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	BANK SNB ISAOA	2	\$390,104.38	0.19%	0	\$0.00	NA	0
	BANNER BANK	1	\$194,150.00	0.1%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	1	\$176,289.67	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$367,442.92	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$546,939.18	0.27%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	8	\$1,488,963.83	0.74%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$199,485.56	0.1%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$194,599.92	0.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$945,200.00	0.47%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$560,969.22	0.28%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$550,186.69	0.27%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$184,203.00	0.09%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$179,677.92	0.09%	0	\$0.00	NA	0

	BREMER BANK, NATIONAL ASSOCIATION	5	\$915,655.25	0.46%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$957,230.09	0.48%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$579,899.52	0.29%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$550,224.51	0.27%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$194,456.67	0.1%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,892,086.98	0.95%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$556,016.24	0.28%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	6	\$1,111,686.91	0.56%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	2	\$365,317.45	0.18%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$195,879.53	0.1%	0	\$0.00	NA	0	\$
	CASTLE AND COOKE MORTGAGE LLC	1	\$191,120.00	0.1%	0	\$0.00	NA	0	\$
	CB&S BANK	2	\$378,000.00	0.19%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	6	\$1,118,466.02	0.56%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	1	\$189,200.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$175,473.40	0.09%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$191,604.54	0.1%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$356,750.00	0.18%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	4	\$753,300.00	0.38%	0	\$0.00	NA	0	\$
	CHAMPION CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$189,713.83	0.09%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$191,920.00	0.1%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$383,716.84	0.19%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$183,716.70	0.09%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$196,148.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK NA	1	\$179,456.93	0.09%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$175,741.86	0.09%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$184,777.39	0.09%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$188,442.22	0.09%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$581,192.84	0.29%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$534,229.02	0.27%	0	\$0.00	NA	0	\$

	COLFAX BANKING COMPANY	1	\$179,816.47	0.09%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMERCE BANK	3	\$558,356.08	0.28%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	6	\$1,084,100.00	0.54%	0	\$0.00	NA	0	\$
	COMPASS HOME LOANS, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	1	\$188,509.31	0.09%	0	\$0.00	NA	0	\$
	CONNEXUS CREDIT UNION	1	\$179,716.72	0.09%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$187,420.20	0.09%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK, A CORPORATION	1	\$179,722.86	0.09%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	4	\$749,052.99	0.37%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$198,400.00	0.1%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$942,276.03	0.47%	0	\$0.00	NA	0	\$
	CUMBERLAND FEDERAL BANK FSB	1	\$175,135.83	0.09%	0	\$0.00	NA	0	\$
	CUMD	3	\$559,716.24	0.28%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMI	1	\$179,279.57	0.09%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$176,700.00	0.09%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$177,338.36	0.09%	0	\$0.00	NA	0	\$
	DEW MORTGAGE, LLC	1	\$179,323.47	0.09%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$375,000.00	0.19%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	5	\$944,192.55	0.47%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	13	\$2,422,410.17	1.21%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$175,464.00	0.09%	0	\$0.00	NA	0	\$
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$394,035.63	0.2%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$369,750.00	0.18%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$364,200.00	0.18%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$192,800.00	0.1%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	2	\$376,039.14	0.19%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	4	\$747,237.87	0.37%	0	\$0.00	NA	0	\$

	EMORTGAGE MANAGEMENT LLC	4	\$761,590.00	0.38%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$189,150.00	0.09%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$552,485.00	0.28%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC.	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$188,765.26	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$2,806,337.41	1.4%	0	\$0.00	NA	0	\$
	EVERGREEN CREDIT UNION	1	\$175,030.09	0.09%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$380,750.00	0.19%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,672,646.39	0.84%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$192,307.85	0.1%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS STATE BANK	1	\$193,495.00	0.1%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF HARTLAND	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$192,800.00	0.1%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	6	\$1,106,790.78	0.55%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$183,456.98	0.09%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,685,837.42	0.84%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	21	\$3,916,982.97	1.96%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,118,137.71	0.56%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$177,925.63	0.09%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$181,760.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$760,398.22	0.38%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$182,875.00	0.09%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL BANK, N.A.	1	\$187,550.00	0.09%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	2	\$360,285.49	0.18%	0	\$0.00	NA	0	\$

	FIRST FARMERS STATE BANK	1	\$184,776.77	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$199,680.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$378,000.41	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$194,682.77	0.1%	0	\$0.00	NA	0	\$
	FIRST FLORIDA BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$176,278.24	0.09%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$378,120.00	0.19%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$178,600.00	0.09%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$377,436.60	0.19%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$732,379.66	0.37%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$358,835.29	0.18%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING, LLC	1	\$186,450.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$192,500.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$359,285.59	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	2	\$363,675.17	0.18%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$199,097.98	0.1%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$186,622.67	0.09%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$371,025.47	0.19%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	5	\$949,709.48	0.47%	0	\$0.00	NA	0	\$
	FIRSTBANK	6	\$1,099,519.00	0.55%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	3	\$547,451.75	0.27%	0	\$0.00	NA	0	\$
	FIVE STAR CREDIT UNION	1	\$182,447.88	0.09%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$197,862.00	0.1%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$179,010.00	0.09%	0	\$0.00	NA	0	\$

	FM HOME LOANS, LLC	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$
	FM HOME LOANS, LLC.	1	\$189,700.99	0.09%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK	1	\$182,119.16	0.09%	0	\$0.00	NA	0	\$
	FOX COMMUNITIES CREDIT UNION	3	\$557,641.84	0.28%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$192,203.61	0.1%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	2	\$384,905.30	0.19%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	12	\$2,294,656.32	1.15%	0	\$0.00	NA	0	\$
	GCS CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$199,199.52	0.1%	0	\$0.00	NA	0	\$
	GERSHMAN MORTGAGE	2	\$367,243.00	0.18%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	3	\$552,420.00	0.28%	0	\$0.00	NA	0	\$
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$
	GMFS, LLC	3	\$578,535.49	0.29%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$178,850.22	0.09%	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	1	\$187,920.00	0.09%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$375,230.00	0.19%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$176,727.48	0.09%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$178,724.40	0.09%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$188,222.30	0.09%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC.	2	\$384,139.25	0.19%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	4	\$770,010.06	0.38%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$745,270.48	0.37%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$374,752.09	0.19%	0	\$0.00	NA	0	\$
	GULF ATLANTIC FUNDING GROUP, INC	1	\$197,009.33	0.1%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$195,450.00	0.1%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$187,716.84	0.09%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$186,750.00	0.09%	0	\$0.00	NA	0	\$

	HILLTOP NATIONAL BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$
	HNB FIRST BANK	2	\$365,134.93	0.18%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$193,689.95	0.1%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC.	2	\$358,150.00	0.18%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	6	\$1,143,427.60	0.57%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$183,928.63	0.09%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,501,832.63	0.75%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$184,715.16	0.09%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$196,200.00	0.1%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED	1	\$183,185.25	0.09%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$190,718.62	0.1%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLOMORTGAGE GROUP	1	\$176,640.00	0.09%	0	\$0.00	NA	0	\$
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$184,727.46	0.09%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	3	\$564,078.00	0.28%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$
	HORIZON BANK N.A.	1	\$178,231.15	0.09%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	3	\$570,578.10	0.28%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$737,744.92	0.37%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$192,545.00	0.1%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	5	\$922,947.83	0.46%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$193,898.00	0.1%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$188,029.00	0.09%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$358,035.00	0.18%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$



	INVESTEX CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$
	IXONIA BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
	J PHILIPS MORTGAGE DBA JP MORTGAGE	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,115,657.27	0.56%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$188,400.00	0.09%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	3	\$554,435.32	0.28%	0	\$0.00	NA	0	\$
	JSC FCU	1	\$177,500.00	0.09%	0	\$0.00	NA	0	\$
	KENTLAND BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$
	KEY LENDING SOLUTIONS, LLC	1	\$182,091.35	0.09%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC.	2	\$372,393.98	0.19%	0	\$0.00	NA	0	\$
	KS STATE BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	4	\$738,562.84	0.37%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC.	2	\$362,480.77	0.18%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,727.46	0.09%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	3	\$539,000.00	0.27%	0	\$0.00	NA	0	\$
	LANDMARK COMMUNITY BANK	1	\$183,992.42	0.09%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	6	\$1,116,517.82	0.56%	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	2	\$380,325.34	0.19%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$195,711.26	0.1%	0	\$0.00	NA	0	\$
	LENDLINK FINANCIAL INC.	1	\$177,731.90	0.09%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$182,718.24	0.09%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$369,250.00	0.18%	0	\$0.00	NA	0	\$
	LIFESTORE BANK, A CORPORATION	2	\$363,350.00	0.18%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	3	\$577,657.89	0.29%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$180,715.14	0.09%	0	\$0.00	NA	0	\$
	MAZUMA CREDIT UNION	1	\$178,605.00	0.09%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$577,672.39	0.29%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	3	\$576,487.77	0.29%	0	\$0.00	NA	0	\$
	MEMBER ONE FEDERAL CREDIT UNION	1	\$185,292.64	0.09%	0	\$0.00	NA	0	\$

	MEMBERS COOPERATIVE CREDIT UNION	1	\$182,776.89	0.09%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	2	\$386,831.10	0.19%	0	\$0.00	NA	0	\$
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$194,463.09	0.1%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,190.76	0.1%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	1	\$175,729.02	0.09%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$587,920.00	0.29%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	\$366,125.00	0.18%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$178,806.86	0.09%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITEDL LI	1	\$183,444.87	0.09%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$195,382.18	0.1%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	3	\$564,313.83	0.28%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	2	\$362,595.36	0.18%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$187,150.00	0.09%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$382,822.53	0.19%	0	\$0.00	NA	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$175,479.40	0.09%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$360,500.00	0.18%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$179,693.75	0.09%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC.	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$188,709.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	9	\$1,711,466.61	0.85%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$388,850.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE TEAM 1, INC.	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC.	2	\$364,322.24	0.18%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	12	\$2,254,136.75	1.13%	0	\$0.00	NA	0	\$
		2	\$366,857.92	0.18%	0	\$0.00	NA	0	\$

	MOUNTAIN AMERICA CREDIT UNION							
	MOUNTAIN WEST FINANCIAL, INC.	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	\$2,623,239.98	1.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$550,471.84	0.27%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$364,750.00	0.18%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$179,100.00	0.09%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$197,402.63	0.1%	0	\$0.00	NA	0
	NBKC BANK	4	\$749,170.00	0.37%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$180,127.23	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$373,918.44	0.19%	0	\$0.00	NA	0
	NEXERA HOLDING LLC - COR	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	3	\$557,379.78	0.28%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$195,704.79	0.1%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$381,810.70	0.19%	0	\$0.00	NA	0
	NORWOOD BANK	1	\$188,450.00	0.09%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$394,650.00	0.2%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$358,218.63	0.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$560,837.00	0.28%	0	\$0.00	NA	0
	OHIO UNIVERESITY CREDIT UNION	1	\$183,021.26	0.09%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$180,349.89	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$369,657.77	0.18%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	3	\$559,000.00	0.28%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$192,702.84	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$566,893.61	0.28%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$189,607.62	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$572,259.78	0.29%	0	\$0.00	NA	0

	PEOPLES BANK - WENATCHEE	1	\$188,485.91	0.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$394,212.73	0.2%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	5	\$955,714.53	0.48%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	2	\$378,410.00	0.19%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	4	\$766,300.00	0.38%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$179,722.86	0.09%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$184,454.04	0.09%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$177,942.32	0.09%	0	\$0.00	NA	0	\$
	PINNACLE BANK-WYOMING	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$198,686.82	0.1%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	2	\$362,000.00	0.18%	0	\$0.00	NA	0	\$
	PLANTERS FIRST BANK	1	\$189,426.77	0.09%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	2	\$365,190.69	0.18%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	7	\$1,271,570.00	0.64%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	4	\$738,917.39	0.37%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$574,616.14	0.29%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$174,982.06	0.09%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$175,904.15	0.09%	0	\$0.00	NA	0	\$
	PREMIER FINANCIAL & REAL ESTATE COR	1	\$177,476.32	0.09%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$175,496.77	0.09%	0	\$0.00	NA	0	\$
	PREMIER MEMBERS CREDIT UNION	1	\$195,704.79	0.1%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$544,629.00	0.27%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$568,108.02	0.28%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	1	\$183,688.99	0.09%	0	\$0.00	NA	0	\$
	PRO MORTGAGE ASSOCIATES, INC.	1	\$191,864.13	0.1%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,322,581.80	0.66%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK & TRUST	1	\$181,961.42	0.09%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	6	\$1,120,909.96	0.56%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	4	\$761,699.76	0.38%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	2	\$383,817.00	0.19%	0	\$0.00	NA	0	\$
	R BANK	1	\$177,376.47	0.09%	0	\$0.00	NA	0	\$

	R P FUNDING INC.	1	\$175,485.29	0.09%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$180,377.91	0.09%	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$
	RED RIVER BANK, A CORPORATION	1	\$182,875.00	0.09%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$174,337.84	0.09%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$186,934.20	0.09%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP	1	\$189,245.79	0.09%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$
	RESMAC, INC.	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$
	RICHLAND STATE BANK, A CORPORATION	1	\$180,733.35	0.09%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$178,072.93	0.09%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,250.00	0.09%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$185,971.66	0.09%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	5	\$927,125.92	0.46%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$360,000.00	0.18%	0	\$0.00	NA	0	\$
	RSI BANK ISAOA/OR ASSIGNS	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$
	RSNB BANK, A CORPORATION	1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS, LLC, A M	1	\$180,133.29	0.09%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$771,575.00	0.39%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$175,350.00	0.09%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE, LLC	1	\$186,724.51	0.09%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$192,709.04	0.1%	0	\$0.00	NA	0	\$
	SAN MATEO CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	5	\$919,675.88	0.46%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$185,713.61	0.09%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$369,500.00	0.18%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK	1	\$186,200.00	0.09%	0	\$0.00	NA	0	\$
	SEAMEN'S BANK	1	\$194,693.11	0.1%	0	\$0.00	NA	0	\$
		3	\$544,645.42	0.27%	0	\$0.00	NA	0	\$

	SECURITY SERVICE FEDERAL CREDIT UNION							
	SECURITY STATE BANK	1	\$191,311.42	0.1%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$943,934.84	0.47%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	5	\$919,134.82	0.46%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$176,460.90	0.09%	0	\$0.00	NA	0
	SFMC, LP	1	\$182,659.26	0.09%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,820.00	0.1%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$185,925.69	0.09%	0	\$0.00	NA	0
	SHERBURNE STATE BANK	1	\$195,940.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$936,171.87	0.47%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$186,725.00	0.09%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$188,865.11	0.09%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$187,710.54	0.09%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$180,133.29	0.09%	0	\$0.00	NA	0
	SMART CHOICE MORTGAGE, LLC	1	\$179,716.72	0.09%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$363,859.00	0.18%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$181,731.88	0.09%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$384,413.52	0.19%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$180,133.29	0.09%	0	\$0.00	NA	0
	SOUTHERN HOME MORTGAGE CORP	1	\$192,709.32	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$178,331.00	0.09%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$185,500.00	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$383,100.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$185,600.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$194,443.51	0.1%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$189,600.00	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	STATE SAVINGS BANK	2	\$385,157.35	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$544,700.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	17	\$3,193,595.42	1.6%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$183,616.85	0.09%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	6	\$1,111,761.73	0.56%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$360,600.00	0.18%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$180,433.79	0.09%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	2	\$381,356.07	0.19%	0	\$0.00	NA	0	\$
	SUNCOAST CREDIT UNION	1	\$182,724.38	0.09%	0	\$0.00	NA	0	\$
	SUNRISE BANK	1	\$196,800.00	0.1%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	10	\$1,869,530.81	0.93%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$195,415.00	0.1%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	2	\$383,809.50	0.19%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$369,713.83	0.18%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,600.00	0.09%	0	\$0.00	NA	0	\$
	TEXAS TRUST CREDIT UNION	1	\$194,463.09	0.1%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$188,018.48	0.09%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$176,400.00	0.09%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$183,350.00	0.09%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF HENNING	1	\$195,611.66	0.1%	0	\$0.00	NA	0	\$
	THE GARRETT STATE BANK	1	\$178,325.01	0.09%	0	\$0.00	NA	0	\$
	THE MILFORD BANK	1	\$179,722.86	0.09%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$175,974.37	0.09%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$374,500.00	0.19%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$184,914.85	0.09%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	2	\$368,204.65	0.18%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$177,537.77	0.09%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$375,203.00	0.19%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	2	\$375,200.00	0.19%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$552,039.14	0.28%	0	\$0.00	NA	0	\$
		2	\$374,369.87	0.19%	0	\$0.00	NA	0	\$

	UNION SAVINGS BANK, AN OHIO CORPORATION							
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$185,226.72	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,532,948.19	0.77%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$377,950.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$196,540.20	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	\$2,831,241.02	1.41%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$755,646.57	0.38%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$191,900.00	0.1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$175,200.00	0.09%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	UW CREDIT UNION	11	\$2,070,379.48	1.03%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$360,722.87	0.18%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	3	\$558,400.00	0.28%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$186,105.00	0.09%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$183,329.52	0.09%	0	\$0.00	NA	0
	VENTURE BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$550,907.18	0.28%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	4	\$755,079.00	0.38%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	2	\$381,316.70	0.19%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	2	\$378,815.97	0.19%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$186,837.89	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$360,450.21	0.18%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$185,250.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$183,716.70	0.09%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$188,910.00	0.09%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$178,924.09	0.09%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$177,600.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$563,625.99	0.28%	0	\$0.00	NA	0



	WESTERRA CREDIT UNION	1	\$184,200.00	0.09%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$195,192.33	0.1%	0	\$0.00	NA	0	\$
	WILSHIRE BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$355,168.02	0.18%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$366,709.07	0.18%	0	\$0.00	NA	0	\$
	WMS SERIES LLC,	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$177,478.57	0.09%	0	\$0.00	NA	0	\$
	WOODFORD STATE BANK	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$
	Unavailable	2	\$375,653.02	0.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,072</b>	<b>\$200,211,719.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WHWF5	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$181,900.00	12.57%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$188,000.00	12.99%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$150,100.00	10.37%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$179,450.00	12.4%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$182,000.00	12.57%	0	\$0.00	NA	0	\$
	PAN AMERICAN MORTGAGE CORPORATION	1	\$171,746.61	11.86%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	1	\$164,350.00	11.35%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$230,000.00	15.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,447,546.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WHWG3	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$151,320.00	14.18%	0	\$0.00	NA	0	\$
	INTERTRUST MORTGAGE, LLC	1	\$193,320.00	18.12%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	2	\$357,000.00	33.47%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$172,900.00	16.21%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$192,228.77	18.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,066,768.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WHWH1	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$164,845.79	0.11%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	13	\$2,113,299.00	1.41%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$174,325.00	0.12%	0	\$0.00	NA	0	\$
		1	\$160,500.00	0.11%	0	\$0.00	NA	0	\$

	ADVANTAGE PLUS FEDERAL CREDIT UNION							
	ADVISORS MORTGAGE GROUP, LLC	1	\$160,075.00	0.11%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$162,378.00	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,600.00	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$156,800.00	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$162,300.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$318,867.65	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$477,658.69	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$152,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$170,400.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$481,800.00	0.32%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$164,900.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$305,430.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$610,300.00	0.41%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$327,750.00	0.22%	0	\$0.00	NA	0
	AMERIS BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	5	\$815,800.00	0.54%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	ARBOR BANK	1	\$172,660.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$651,459.00	0.43%	0	\$0.00	NA	0
	ARVEST BANK	4	\$656,560.00	0.44%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,786,002.75	1.19%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION	1	\$159,753.65	0.11%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$330,730.00	0.22%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$467,230.00	0.31%	0	\$0.00	NA	0	\$
	AVADIAN CREDIT UNION	1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	BADGER BANK	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$326,920.00	0.22%	0	\$0.00	NA	0	\$
	BANK INDEPENDENT	2	\$305,900.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	3	\$508,250.00	0.34%	0	\$0.00	NA	0	\$
	BANK OF HAWAII RETAIL	1	\$150,500.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$162,900.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$331,230.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$159,146.36	0.11%	0	\$0.00	NA	0	\$
	BANK OF TRAVELERS REST	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, N.A.	1	\$154,500.00	0.1%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$171,700.00	0.11%	0	\$0.00	NA	0	\$
	BARTON CREEK LENDING GROUP, LLC	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$334,250.00	0.22%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	4	\$662,480.00	0.44%	0	\$0.00	NA	0	\$
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$163,930.00	0.11%	0	\$0.00	NA	0	\$
	BEHREN CAPITAL MORTGAGE	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	4	\$633,700.00	0.42%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$157,400.00	0.1%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	1	\$153,900.00	0.1%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$161,400.00	0.11%	0	\$0.00	NA	0	\$
	BLC COMMUNITY BANK	1	\$154,320.00	0.1%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$164,400.00	0.11%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$341,700.00	0.23%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$
	BOONE BANK & TRUST CO.	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS INC.	1	\$169,900.00	0.11%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$505,350.00	0.34%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$667,575.00	0.44%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$
	CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	\$156,558.58	0.1%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT INC	1	\$159,748.20	0.11%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,452,682.10	0.97%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$327,800.00	0.22%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$165,994.02	0.11%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	3	\$486,000.00	0.32%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE	1	\$159,920.00	0.11%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	1	\$167,920.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$168,800.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	2	\$315,100.00	0.21%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$161,251.34	0.11%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$156,700.00	0.1%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$
	CHARTERBANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	3	\$463,971.65	0.31%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	3	\$494,988.00	0.33%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$166,599.61	0.11%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$324,600.00	0.22%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF ROGERSVILLE	1	\$152,600.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$154,961.04	0.1%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$475,525.00	0.32%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$314,050.00	0.21%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$344,600.00	0.23%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$

COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$169,750.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$
CONCORD MORTGAGE GROUP	1	\$169,424.00	0.11%	0	\$0.00	NA	0	\$
CONSOLIDATED FUNDING CORP	1	\$156,400.00	0.1%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
CORNERSTONE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	9	\$1,454,784.00	0.97%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	2	\$328,500.00	0.22%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$
CREDIT UNION OF NEW JERSEY	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$480,625.00	0.32%	0	\$0.00	NA	0	\$
CUMD	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$150,882.30	0.1%	0	\$0.00	NA	0	\$
DEERWOOD BANK	1	\$170,936.41	0.11%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$305,576.07	0.2%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	5	\$803,799.00	0.54%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	9	\$1,483,379.00	0.99%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$624,966.00	0.42%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$
DILLON CREDIT UNION	1	\$160,800.00	0.11%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$317,600.00	0.21%	0	\$0.00	NA	0	\$
EAGLE BANK & TRUST COMPANY	1	\$163,264.01	0.11%	0	\$0.00	NA	0	\$
EAST COAST MORTGAGE LENDERS, INC	1	\$156,800.00	0.1%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$150,300.00	0.1%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC.	1	\$150,283.15	0.1%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$342,200.00	0.23%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$161,550.00	0.11%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	4	\$645,975.00	0.43%	0	\$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$

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EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$501,100.00	0.33%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME	2	\$315,000.00	0.21%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,153,396.00	0.77%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$316,800.00	0.21%	0	\$0.00	NA	0	\$
EXCHANGE BANK	1	\$153,900.00	0.1%	0	\$0.00	NA	0	\$
F & B ACQUISTION GROUP, LLC	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$161,405.00	0.11%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,760,065.00	1.84%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	7	\$1,131,340.00	0.75%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,449,345.65	0.97%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	9	\$1,485,675.00	0.99%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	6	\$941,410.00	0.63%	0	\$0.00	NA	0	\$
FIRST ALLIANCE HOME MORTGAGE,LLC,A LIMITED LIABILITY	1	\$152,100.00	0.1%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST ARKANSAS FINANCIAL INC	1	\$159,070.48	0.11%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$159,759.02	0.11%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$156,806.27	0.1%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$474,800.00	0.32%	0	\$0.00	NA	0	\$

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING SERVICES, LLC	1	\$173,138.83	0.12%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$161,600.00	0.11%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	2	\$311,600.00	0.21%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	3	\$490,520.00	0.33%	0	\$0.00	NA	0	\$
	FIRST EQUITY HOME LOAN, INC.	1	\$162,756.86	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$318,984.00	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$169,110.00	0.11%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$155,561.17	0.1%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	3	\$474,200.00	0.32%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$331,250.00	0.22%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$165,636.29	0.11%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$151,620.00	0.1%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$174,325.22	0.12%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$338,420.95	0.23%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$990,625.00	0.66%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$301,880.00	0.2%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$161,250.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK IN PAXTON	1	\$154,502.47	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	10	\$1,622,807.65	1.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$150,350.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	1	\$154,900.00	0.1%	0	\$0.00	NA	0	\$
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK TPO	2	\$326,400.00	0.22%	0	\$0.00	NA	0	\$
	FIRST ROBINSON SAVINGS BANK, NA	1	\$167,300.00	0.11%	0	\$0.00	NA	0	\$
	FIRST STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$321,125.00	0.21%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$965,084.90	0.64%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$
	FORTREN FUNDING LLC	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$
	GARDNER FIANANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	4	\$650,076.21	0.43%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	2	\$332,700.00	0.22%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP.	1	\$169,100.00	0.11%	0	\$0.00	NA	0	\$
	GERSHMAN MORTGAGE	2	\$323,050.00	0.22%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	5	\$809,530.00	0.54%	0	\$0.00	NA	0	\$
	GMFS, LLC	6	\$973,505.00	0.65%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$172,900.00	0.12%	0	\$0.00	NA	0	\$
		1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$



	GOLDWATER BANK, NATIONAL ASSOCIATIO							
	GREAT MIDWEST BANK	1	\$150,100.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$496,043.86	0.33%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$339,500.00	0.23%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$152,950.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	35	\$5,622,596.00	3.75%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$166,936.86	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGECOMPANY A CALIFORNIA CORPORATION	1	\$170,935.55	0.11%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$157,600.00	0.11%	0	\$0.00	NA	0
	GUM TREE MORTGAGE	1	\$172,745.14	0.12%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$163,763.70	0.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$165,539.06	0.11%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAT	1	\$159,500.00	0.11%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$159,736.33	0.11%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$151,200.00	0.1%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$161,600.00	0.11%	0	\$0.00	NA	0
	HOME BANK AND TRUST CO, CORPORATION	1	\$162,450.00	0.11%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$617,150.00	0.41%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,150,181.00	0.77%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$152,290.00	0.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$161,600.00	0.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$160,000.00	0.11%	0	\$0.00	NA	0

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	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$163,200.00	0.11%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC	1	\$163,400.00	0.11%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$487,900.00	0.33%	0	\$0.00	NA	0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$174,600.00	0.12%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$171,600.00	0.11%	0	\$0.00	NA	0
	HOMETOWN BANK - OLIVIA	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$153,900.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$311,600.00	0.21%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$155,500.00	0.1%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$153,677.86	0.1%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$153,600.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$1,310,322.19	0.87%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,765.00	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$459,250.00	0.31%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$167,000.00	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$325,600.00	0.22%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$164,961.98	0.11%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$327,875.00	0.22%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$152,600.00	0.1%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	2	\$335,000.00	0.22%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$151,381.56	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$1,447,343.00	0.96%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$174,800.00	0.12%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$327,650.00	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,085,001.35	0.72%	0	\$0.00	NA	0
	LENDING HAND MORTGAGE LLC	1	\$150,400.00	0.1%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$320,150.00	0.21%	0	\$0.00	NA	0
		1	\$150,350.00	0.1%	0	\$0.00	NA	0

	LIFESTORE BANK, A CORPORATION							
	LONE STAR NATIONAL BANK	1	\$174,500.00	0.12%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	1	\$174,276.00	0.12%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY, 1220 WHITEF	1	\$159,600.00	0.11%	0	\$0.00	NA	0
	MARINE BANK	2	\$312,150.00	0.21%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00	NA	0
	MB FINANCIAL BANK	1	\$154,745.22	0.1%	0	\$0.00	NA	0
	MBL BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$488,200.00	0.33%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	MEIJER CREDIT UNION	1	\$164,900.00	0.11%	0	\$0.00	NA	0
	MEMBER ADVANATAGE MORTGAGE	1	\$164,930.00	0.11%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$168,150.00	0.11%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION OF NH	1	\$159,506.56	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$458,050.00	0.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$162,400.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$168,300.00	0.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	2	\$318,500.00	0.21%	0	\$0.00	NA	0
	MORRILL AND JANES BANK & TRUST	1	\$160,000.00	0.11%	0	\$0.00	NA	0
		1	\$150,320.00	0.1%	0	\$0.00	NA	0

	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE							
	MORTGAGE AMERICA INC	1	\$171,200.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$161,250.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$829,085.00	0.55%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$327,250.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$166,320.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$164,700.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$174,742.19	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$169,542.00	0.11%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$485,000.00	0.32%	0	\$0.00	NA	0
	NANTHALA BANK & TRUST COMPANY	1	\$160,800.00	0.11%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$159,600.00	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$334,200.00	0.22%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$159,600.00	0.11%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$152,550.00	0.1%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC.	1	\$157,708.00	0.11%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	NBC BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$151,335.00	0.1%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	2	\$331,450.00	0.22%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$159,514.66	0.11%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$305,300.00	0.2%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$311,759.02	0.21%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC.	1	\$173,375.00	0.12%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$161,100.00	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$152,000.00	0.1%	0	\$0.00	NA	0
		1	\$153,745.00	0.1%	0	\$0.00	NA	0

NTFN, INC, DBA PREMIER NATIONWIDE LENDING							
NUDGE FUNDING, LLC	1	\$158,800.00	0.11%	0	\$0.00	NA	\$
NVR MORTGAGE FINANCE, INC.	1	\$169,830.00	0.11%	0	\$0.00	NA	\$
OAK MORTGAGE COMPANY, LLC, A LIMITE	1	\$156,000.00	0.1%	0	\$0.00	NA	\$
OLD NATIONAL BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	\$
OLD SECOND NATIONAL BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	\$
ON Q FINANCIAL, INC.	2	\$318,800.00	0.21%	0	\$0.00	NA	\$
ONE WASHINGTON FINANCIAL	1	\$167,200.00	0.11%	0	\$0.00	NA	\$
ONEAZ CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	\$
OPES ADVISORS, INC.	1	\$162,900.00	0.11%	0	\$0.00	NA	\$
OPPORTUNITY BANK OF MONTANA	1	\$159,125.00	0.11%	0	\$0.00	NA	\$
ORIGIN BANK	3	\$487,150.00	0.32%	0	\$0.00	NA	\$
ORRSTOWN BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$161,450.00	0.11%	0	\$0.00	NA	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$326,878.35	0.22%	0	\$0.00	NA	\$
PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$333,586.00	0.22%	0	\$0.00	NA	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$156,400.00	0.1%	0	\$0.00	NA	\$
PARK BANK	1	\$160,250.00	0.11%	0	\$0.00	NA	\$
PARKSIDE LENDING LLC	4	\$643,350.00	0.43%	0	\$0.00	NA	\$
PATELCO CREDIT UNION	2	\$318,000.00	0.21%	0	\$0.00	NA	\$
PATRIOT LENDING SERVICES, INC. . A	1	\$172,650.88	0.12%	0	\$0.00	NA	\$
PAWTUCKET CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	\$
PENN COMMUNITY BANK	1	\$151,514.00	0.1%	0	\$0.00	NA	\$
PEOPLES BANK	2	\$308,920.00	0.21%	0	\$0.00	NA	\$
PEOPLES BANK - LYNDEN	1	\$152,500.00	0.1%	0	\$0.00	NA	\$
PEOPLES BANK, A KANSAS CORPORATION	4	\$644,423.00	0.43%	0	\$0.00	NA	\$
PEOPLES BANK, A STATE BANK	2	\$321,241.11	0.21%	0	\$0.00	NA	\$
PEOPLES HOME EQUITY	2	\$326,850.00	0.22%	0	\$0.00	NA	\$
PEOPLES HOME EQUITY, INC.	2	\$324,262.08	0.22%	0	\$0.00	NA	\$
PEOPLES INDEPENDENT BANK	1	\$163,741.90	0.11%	0	\$0.00	NA	\$
PEOPLES STATE BANK OF COMMERCE	1	\$157,500.00	0.1%	0	\$0.00	NA	\$
PEOPLES TRUST COMPANY	1	\$161,364.32	0.11%	0	\$0.00	NA	\$
PINNACLE BANK-WYOMING	2	\$326,532.38	0.22%	0	\$0.00	NA	\$
PLATINUM MORTGAGE, INC.	3	\$491,750.00	0.33%	0	\$0.00	NA	\$
PLAZA HOME MORTGAGE	3	\$491,899.00	0.33%	0	\$0.00	NA	\$
PLAZA HOME MORTGAGE INC	1	\$162,100.00	0.11%	0	\$0.00	NA	\$

	POLICE & FIRE FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$164,350.00	0.11%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$165,500.00	0.11%	0	\$0.00	NA	0	\$
	PREFERRED CREDIT UNION	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$
	PREMIER MEMBERS CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC	1	\$169,100.00	0.11%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$804,442.00	0.54%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$464,694.28	0.31%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,425,970.00	0.95%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	3	\$482,850.00	0.32%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$334,668.39	0.22%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	6	\$969,272.00	0.65%	0	\$0.00	NA	0	\$
	R P FUNDING INC.	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$473,405.00	0.32%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$157,250.00	0.1%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$161,012.44	0.11%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$158,405.73	0.11%	0	\$0.00	NA	0	\$
	RENASANT BANK	9	\$1,473,075.01	0.98%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO.	1	\$163,875.00	0.11%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$168,055.00	0.11%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$154,800.00	0.1%	0	\$0.00	NA	0	\$
	RESMAC, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	RIVER CITIES BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$169,750.00	0.11%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$162,750.00	0.11%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$931,550.00	0.62%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$154,771.65	0.1%	0	\$0.00	NA	0	\$

	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$322,300.00	0.21%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	5	\$832,140.94	0.55%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$637,605.00	0.42%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS, INC., A RHODE IS	1	\$161,400.00	0.11%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	1	\$170,950.00	0.11%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$313,503.00	0.21%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$474,200.00	0.32%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	2	\$313,600.00	0.21%	0	\$0.00	NA	0	\$
	SOFI LENDING CORP.	1	\$164,213.00	0.11%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$158,252.00	0.11%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	4	\$669,376.91	0.45%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$161,745.05	0.11%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	2	\$329,975.00	0.22%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$169,575.00	0.11%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$335,000.00	0.22%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	6	\$976,262.03	0.65%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$159,920.00	0.11%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	2	\$307,975.99	0.21%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	14	\$2,255,210.00	1.5%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	5	\$790,100.00	0.53%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$333,200.00	0.22%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	4	\$638,800.00	0.43%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA ,LLC,A LIMITED LIABLI	1	\$152,142.00	0.1%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$166,093.04	0.11%	0	\$0.00	NA	0	\$

	THE BRYN MAWR TRUST CORPORATION	2	\$328,560.00	0.22%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	2	\$336,250.00	0.22%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARM	1	\$167,100.00	0.11%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF FORT SMITH	2	\$335,689.64	0.22%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC.	1	\$159,375.00	0.11%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$685,500.00	0.46%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC.	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$307,006.00	0.2%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$319,700.00	0.21%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$162,200.00	0.11%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$156,900.00	0.1%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	2	\$324,180.00	0.22%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,775,313.00	1.18%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$317,000.00	0.21%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP, A FLORI	1	\$169,732.45	0.11%	0	\$0.00	NA	0	\$
	UNITED VALLEY BANK	1	\$164,900.00	0.11%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$328,400.00	0.22%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,350.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,785,461.33	1.19%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$337,810.00	0.23%	0	\$0.00	NA	0	\$



	UNIVERSITY FEDERAL CREDIT UNION	2	\$314,950.00	0.21%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$158,400.00	0.11%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	6	\$984,792.42	0.66%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	WALLICK & VOLK, INC.	1	\$170,460.00	0.11%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$325,700.00	0.22%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$654,116.00	0.44%	0	\$0.00	NA	0	\$
	WHITAKER BANK, INC	1	\$155,800.00	0.1%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$169,600.00	0.11%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$161,250.00	0.11%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$161,017.67	0.11%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$305,928.64	0.2%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	1	\$174,106.52	0.12%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$476,670.00	0.32%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$172,068.00	0.11%	0	\$0.00	NA	0	\$
	WYOMING BANK AND TRUST	1	\$154,981.32	0.1%	0	\$0.00	NA	0	\$
	Unavailable	1	\$163,747.50	0.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>929</b>	<b>\$150,041,789.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WHWJ7	ABBEVILLE BUILDING & LOAN	2	\$673,000.00	0.34%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$1,134,549.85	0.57%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC.	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$239,101.00	0.12%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$621,000.00	0.31%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$365,750.00	0.18%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$215,910.00	0.11%	0	\$0.00	NA	0	\$
	ALIGN CREDIT UNION	3	\$1,037,872.58	0.52%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$269,500.00	0.13%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$

	ALPINE BANK & TRUST CO.	1	\$283,500.00	0.14%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$460,400.00	0.23%	0	\$0.00	NA	0	\$
	AMERICA'S FIRST FCU	1	\$354,665.01	0.18%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$355,736.71	0.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$354,441.31	0.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$336,200.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$691,250.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$244,800.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$885,600.00	0.44%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$349,600.00	0.17%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC.	1	\$321,500.00	0.16%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$626,976.00	0.31%	0	\$0.00	NA	0	\$
	AMERIS BANK	2	\$576,000.00	0.29%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$837,650.00	0.42%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$439,774.12	0.22%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$329,491.91	0.16%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$351,000.00	0.18%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$276,250.00	0.14%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$351,469.83	0.18%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$764,550.00	0.38%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$217,925.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$859,307.17	0.43%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	2	\$716,820.00	0.36%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$543,600.00	0.27%	0	\$0.00	NA	0	\$
	BANKCHAMPAIGN N.A.	1	\$232,400.00	0.12%	0	\$0.00	NA	0	\$

	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$406,200.00	0.2%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	4	\$1,255,171.94	0.63%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$247,634.64	0.12%	0	\$0.00	NA	0	\$
	BAYVIEW RESIDENTIAL BROKERAGE	2	\$738,896.49	0.37%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	3	\$993,450.00	0.5%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$258,019.32	0.13%	0	\$0.00	NA	0	\$
	BLOOMBANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,368,250.00	0.68%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$204,890.94	0.1%	0	\$0.00	NA	0	\$
	BREMER BANK, NA	1	\$202,410.00	0.1%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	2	\$634,716.34	0.32%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,100,327.98	1.55%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,061,804.08	1.03%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$597,183.00	0.3%	0	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$244,691.00	0.12%	0	\$0.00	NA	0	\$
	C & A MORTGAGE SERVICES OF FLORENCE INC	1	\$251,750.00	0.13%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE	1	\$378,584.00	0.19%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	1	\$211,320.00	0.11%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$202,825.00	0.1%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,878,008.71	1.44%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$298,400.00	0.15%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	34	\$12,583,361.31	6.29%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	1	\$291,532.00	0.15%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC--PROVO	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$415,005.00	0.21%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,080,977.75	0.54%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$1,193,175.54	0.6%	0	\$0.00	NA	0	\$

	COLLINS COMMUNITY CREDIT UNION	1	\$209,640.70	0.1%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMERCE BANK	2	\$524,555.68	0.26%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	3	\$1,127,600.00	0.56%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$323,522.68	0.16%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$482,250.00	0.24%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	6	\$1,932,578.00	0.97%	0	\$0.00	NA	0	\$
	CREDIT UNION LENDING SOURCE LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$493,000.00	0.25%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,295,485.67	0.65%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$299,407.99	0.15%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,275.00	0.11%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$307,419.00	0.15%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$216,156.00	0.11%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	4	\$1,105,204.21	0.55%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$699,367.00	0.35%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	1	\$238,632.02	0.12%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$264,582.95	0.13%	0	\$0.00	NA	0	\$
	EECU	1	\$264,328.00	0.13%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$316,600.00	0.16%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$874,000.00	0.44%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$1,235,842.00	0.62%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$416,357.96	0.21%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$2,131,608.63	1.06%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$

	CORPORAT							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$302,054.35	0.15%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$213,750.00	0.11%	0	\$0.00	NA	0
	F AND C BANK	1	\$236,500.00	0.12%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$488,194.17	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,949,704.12	1.47%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$229,410.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$770,388.00	0.38%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$327,600.00	0.16%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	22	\$6,734,651.12	3.36%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,427,600.00	0.71%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$389,438.08	0.19%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$274,500.00	0.14%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$641,910.00	0.32%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$273,750.00	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$626,500.00	0.31%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$314,100.00	0.16%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$264,500.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$564,449.00	0.28%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$224,900.00	0.11%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$909,400.00	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$270,591.84	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$236,358.96	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$262,800.00	0.13%	0	\$0.00	NA	0

FIRST NEBRASKA BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	1	\$297,500.00	0.15%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$259,493.00	0.13%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$209,950.00	0.1%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,136,916.53	0.57%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$678,250.00	0.34%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$288,650.00	0.14%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$272,650.00	0.14%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	5	\$1,418,750.00	0.71%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$659,542.13	0.33%	0	\$0.00	NA	0	\$
GRANDE HOMES, INC	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES INC	1	\$276,992.18	0.14%	0	\$0.00	NA	0	\$
GREER STATE BANK	1	\$213,400.00	0.11%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$238,500.00	0.12%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$521,369.00	0.26%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$397,500.00	0.2%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	7	\$1,857,891.47	0.93%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,822,262.30	2.41%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,240,480.00	1.12%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$654,097.00	0.33%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, A LIMITE	1	\$237,537.54	0.12%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$237,641.53	0.12%	0	\$0.00	NA	0	\$
HOMEWOOD MORTGAGE, LLC	1	\$210,689.15	0.11%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	5	\$1,180,616.00	0.59%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$215,010.00	0.11%	0	\$0.00	NA	0	\$

	IMAGINE HOME LENDING, LLC.	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$231,610.00	0.12%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$298,000.00	0.15%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$638,613.86	0.32%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$323,800.00	0.16%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$530,100.00	0.26%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$306,035.00	0.15%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,003,500.00	0.5%	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE SERVICES, INC.	1	\$296,305.00	0.15%	0	\$0.00	NA	0	\$
	LENDIA, INC.	1	\$624,536.93	0.31%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$450,600.00	0.23%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$237,405.00	0.12%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
	LOAN ONE	1	\$307,546.25	0.15%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$307,546.25	0.15%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$354,000.00	0.18%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE BANK	1	\$240,652.76	0.12%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC, DBA HAWAII VA LO	1	\$259,625.39	0.13%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$
	MAQUOKETA STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$205,200.00	0.1%	0	\$0.00	NA	0	\$
	MB FINANCIAL BANK	2	\$604,750.00	0.3%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$522,765.00	0.26%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$324,056.00	0.16%	0	\$0.00	NA	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$287,556.57	0.14%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$582,915.34	0.29%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$717,000.00	0.36%	0	\$0.00	NA	0	\$
		2	\$504,900.00	0.25%	0	\$0.00	NA	0	\$

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY							
MEYER MORTGAGE CORPORATION (10448)	1	\$200,000.00	0.1%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	3	\$1,062,768.61	0.53%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$315,000.00	0.16%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.21%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$273,600.00	0.14%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$551,138.44	0.28%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$205,200.00	0.1%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$497,300.00	0.25%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$270,000.00	0.13%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$559,750.00	0.28%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$676,546.55	0.34%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$207,627.73	0.1%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$1,137,559.11	0.57%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$354,300.00	0.18%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$258,000.00	0.13%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$335,505.00	0.17%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$635,600.89	0.32%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,391,390.09	0.7%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$496,570.00	0.25%	0	\$0.00	NA	0
NBC BANK	1	\$298,400.00	0.15%	0	\$0.00	NA	0
NBKC BANK	5	\$1,696,181.27	0.85%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$416,343.73	0.21%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$231,000.00	0.12%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$260,000.00	0.13%	0	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$440,378.63	0.22%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$350,500.00	0.18%	0	\$0.00	NA	0



	NJ LENDERS CORP.	2	\$447,000.00	0.22%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	6	\$2,030,245.14	1.01%	0	\$0.00	NA	0	\$
	NOVA HOME LOANS	1	\$239,953.77	0.12%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$351,500.00	0.18%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	4	\$968,293.00	0.48%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	1	\$402,800.00	0.2%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$262,500.00	0.13%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$509,107.34	0.25%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$2,571,415.01	1.28%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	5	\$1,916,500.00	0.96%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$784,100.00	0.39%	0	\$0.00	NA	0	\$
	PENN COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$246,627.98	0.12%	0	\$0.00	NA	0	\$
	PEOPLES BANK - MOUNT VERNON	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,327,037.00	0.66%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	2	\$703,950.00	0.35%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	4	\$1,177,209.11	0.59%	0	\$0.00	NA	0	\$
	PETEFISH, SKILES & CO. BANK	1	\$205,600.00	0.1%	0	\$0.00	NA	0	\$
	PINNACLE BANK-WYOMING	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	3	\$725,647.90	0.36%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$532,250.00	0.27%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	1	\$468,104.19	0.23%	0	\$0.00	NA	0	\$
	POINT LOMA CREDIT UNION	1	\$272,500.00	0.14%	0	\$0.00	NA	0	\$
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$270,265.00	0.14%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$209,436.24	0.1%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$709,378.15	0.35%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$315,290.99	0.16%	0	\$0.00	NA	0	\$
	PROGRESSIVE BANK	1	\$287,500.00	0.14%	0	\$0.00	NA	0	\$
		5	\$1,538,150.00	0.77%	0	\$0.00	NA	0	\$

	PROSPERITY HOME MORTGAGE, LLC							
	PROVIDENT SAVINGS BANK, FSB	9	\$2,478,934.50	1.24%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$482,250.00	0.24%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$416,385.67	0.21%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$336,000.00	0.17%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$310,000.00	0.15%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$318,250.00	0.16%	0	\$0.00	NA	0
	RENASANT BANK	2	\$507,491.69	0.25%	0	\$0.00	NA	0
	RESMAC, INC	2	\$510,350.00	0.25%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$310,941.24	0.16%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$1,100,000.00	0.55%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$1,098,385.67	0.55%	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION	1	\$370,000.00	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$687,600.00	0.34%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$1,174,285.84	0.59%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$284,000.00	0.14%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$224,661.11	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$916,155.00	0.46%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$388,600.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,389,809.87	1.19%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$227,905.00	0.11%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$694,950.00	0.35%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$501,500.00	0.25%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$231,642.79	0.12%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$254,600.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$768,250.00	0.38%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	9	\$3,496,328.00	1.75%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$320,319.82	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,109,615.00	0.55%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$239,000.00	0.12%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$265,050.00	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$256,500.00	0.13%	0	\$0.00	NA	0

	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$393,340.00	0.2%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$255,639.62	0.13%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$213,265.00	0.11%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$255,500.00	0.13%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$333,900.00	0.17%	0	\$0.00	NA	0	\$
	THE STATE BANK OF TOWNSEND	1	\$225,267.65	0.11%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$229,645.87	0.11%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$262,596.00	0.13%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,122.12	0.13%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE, INC., A WASHINGTON	1	\$374,500.00	0.19%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$
	UNION STATE BANK	1	\$227,905.00	0.11%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$1,033,584.21	0.52%	0	\$0.00	NA	0	\$
	UNITY BANK, A NJ BANKING CORPORATION	2	\$512,184.65	0.26%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,557,367.00	0.78%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$618,645.22	0.31%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,258,929.90	1.13%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$199,811.69	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,076,465.00	0.54%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$777,927.66	0.39%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$287,566.23	0.14%	0	\$0.00	NA	0	\$
	US MORTGAGE CORP	1	\$205,800.00	0.1%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$476,692.10	0.24%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$212,800.00	0.11%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$251,387.28	0.13%	0	\$0.00	NA	0	\$

	VISION BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$626,128.68	0.31%	0	\$0.00	NA	0	\$
	WE FLORIDA FINANCIAL	1	\$218,250.00	0.11%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$
	WESTERN FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$1,035,060.27	0.52%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$299,527.87	0.15%	0	\$0.00	NA	0	\$
	WYOMING BANK & TRUST	1	\$339,000.00	0.17%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$347,500.00	0.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>649</b>	<b>\$200,163,686.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WHWK4	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$477,000.00	0.4%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$288,530.68	0.24%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$571,500.00	0.47%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$383,450.00	0.32%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$911,381.00	0.76%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$342,425.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$146,500.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,274,200.00	2.72%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC. #2890	2	\$690,000.00	0.57%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$305,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$791,500.00	0.66%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$331,500.00	0.28%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$311,970.29	0.26%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$351,100.00	0.29%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$425,008.54	0.35%	0	\$0.00	NA	0	\$

	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$
	APPLE MORTGAGE CORP	1	\$166,500.00	0.14%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$362,900.00	0.3%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$152,400.00	0.13%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$352,000.00	0.29%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$247,700.00	0.21%	0	\$0.00	NA	0	\$
	AVADIAN CREDIT UNION	1	\$99,691.22	0.08%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,160,000.00	0.96%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$397,400.00	0.33%	0	\$0.00	NA	0	\$
	BANK MIDWEST	1	\$182,000.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	1	\$332,000.00	0.28%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$258,500.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$264,503.08	0.22%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$131,614.15	0.11%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$90,100.00	0.07%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$323,700.00	0.27%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$151,750.00	0.13%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$262,500.00	0.22%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,200,000.00	1%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$282,500.00	0.23%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	1	\$334,000.00	0.28%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$349,000.00	0.29%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$361,500.00	0.3%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$256,000.00	0.21%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$300,000.00	0.25%	0	\$0.00	NA	0	\$
	CARDINAL CREDIT UNION	1	\$203,000.00	0.17%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,868,615.00	2.38%	0	\$0.00	NA	0	\$

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$556,000.00	0.46%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	31	\$10,107,400.00	8.39%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	2	\$502,000.00	0.42%	0	\$0.00	NA	0	\$
CENTER POINT BANK AND TRUST CO	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$
CENTRAL BANK	2	\$232,000.00	0.19%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	5	\$1,523,435.00	1.26%	0	\$0.00	NA	0	\$
CHARLES RIVER BANK	1	\$178,500.00	0.15%	0	\$0.00	NA	0	\$
CHARTERBANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$126,300.00	0.1%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	3	\$884,725.00	0.73%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$383,000.00	0.32%	0	\$0.00	NA	0	\$
CITY STATE BANK	1	\$148,500.00	0.12%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$409,000.00	0.34%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$256,000.00	0.21%	0	\$0.00	NA	0	\$
COLLINS COMMUNITY CREDIT UNION	2	\$403,056.30	0.33%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$309,093.84	0.26%	0	\$0.00	NA	0	\$
COMMERCE STATE BANK	2	\$598,750.00	0.5%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE, LLC	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$143,500.00	0.12%	0	\$0.00	NA	0	\$
CONNEXUS CREDIT UNION	2	\$480,000.00	0.4%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	3	\$531,000.00	0.44%	0	\$0.00	NA	0	\$
COUNTY BANK	1	\$142,400.00	0.12%	0	\$0.00	NA	0	\$
DAKOTA WEST CREDIT UNION	1	\$200,232.42	0.17%	0	\$0.00	NA	0	\$
DEERWOOD BANK	2	\$349,570.00	0.29%	0	\$0.00	NA	0	\$
DEWITT BANK & TRUST CO.	1	\$206,798.43	0.17%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	1	\$214,000.00	0.18%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$658,000.00	0.55%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$148,825.00	0.12%	0	\$0.00	NA	0	\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$240,096.12	0.2%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	2	\$577,000.00	0.48%	0	\$0.00	NA	0	\$

	EMORTGAGE MANAGEMENT LLC	1	\$198,750.00	0.16%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$306,600.00	0.25%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$285,000.00	0.24%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$246,581.96	0.2%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.28%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$262,125.00	0.22%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,113,450.00	0.92%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$126,400.00	0.1%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$662,000.00	0.55%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	2	\$444,000.00	0.37%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	5	\$1,554,000.00	1.29%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$971,000.00	0.81%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS CREDIT UNION	1	\$115,500.00	0.1%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$165,820.00	0.14%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$63,680.00	0.05%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$191,038.64	0.16%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,615,712.55	1.34%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$39,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$954,462.00	0.79%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$479,375.00	0.4%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$290,500.00	0.24%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$244,350.00	0.2%	0	\$0.00	NA	0	\$
	FIRST METRO BANK	1	\$328,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$198,900.00	0.17%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,500.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,500.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$553,566.00	0.46%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, AMES, IOWA	1	\$239,400.00	0.2%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	4	\$809,900.00	0.67%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST PEOPLES CFCU	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$189,600.00	0.16%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$591,600.00	0.49%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRSTBANK	3	\$880,271.00	0.73%	0	\$0.00	NA	0	\$
	FLAT BRANCH HOME LOANS	1	\$318,750.00	0.26%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$355,000.00	0.29%	0	\$0.00	NA	0	\$
	FOX COMMUNITIES CREDIT UNION	1	\$234,000.00	0.19%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	2	\$235,650.00	0.2%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$283,350.00	0.24%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK FSA	1	\$222,000.00	0.18%	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC.	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$597,700.00	0.5%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$262,290.00	0.22%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$264,225.38	0.22%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	3	\$1,089,400.00	0.9%	0	\$0.00	NA	0	\$
	HomeBank	2	\$315,500.00	0.26%	0	\$0.00	NA	0	\$
	HomeBridge Financial Services, Inc.	2	\$542,000.00	0.45%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	7	\$2,112,000.00	1.75%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$



	HORIZON BANK, N.A.	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$315,000.00	0.26%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$142,800.00	0.12%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$229,089.93	0.19%	0	\$0.00	NA	0	\$
	ILLINI STATE BANK	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$295,083.00	0.24%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC., A CORPORATION	1	\$192,700.00	0.16%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$222,000.00	0.18%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,087,200.00	1.73%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	5	\$1,699,000.00	1.41%	0	\$0.00	NA	0	\$
	KLEIN BANK	1	\$225,671.07	0.19%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC.	1	\$332,000.00	0.28%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	2	\$747,000.00	0.62%	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$306,000.00	0.25%	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	2	\$722,000.00	0.6%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORP	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$234,800.00	0.19%	0	\$0.00	NA	0	\$
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$127,835.00	0.11%	0	\$0.00	NA	0	\$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$201,500.00	0.17%	0	\$0.00	NA	0	\$
	MARLBOROUGH SAVINGS BANK	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$392,000.00	0.33%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$142,582.00	0.12%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,054,000.00	0.87%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$218,000.00	0.18%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE	1	\$263,944.21	0.22%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$294,300.00	0.24%	0	\$0.00	NA	0	\$
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$179,473.85	0.15%	0	\$0.00	NA	0	\$

	MIT FEDERAL CREDIT UNION	1	\$370,500.00	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	2	\$398,000.00	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$130,500.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$289,000.00	0.24%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	1	\$343,000.00	0.28%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$
	NBKC BANK	8	\$2,448,091.00	2.03%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$320,000.00	0.27%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$233,000.00	0.19%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	2	\$816,000.00	0.68%	0	\$0.00	NA	0	\$
	NOIC, INC.	1	\$221,920.00	0.18%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$261,000.00	0.22%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$
	NUDGE FUNDING	1	\$318,800.00	0.26%	0	\$0.00	NA	0	\$
	NUDGE FUNDING, LLC	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$248,000.00	0.21%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	1	\$218,500.00	0.18%	0	\$0.00	NA	0	\$
	OREGONIANS CREDIT UNION	1	\$380,479.46	0.32%	0	\$0.00	NA	0	\$
	ORIGIN BANK	3	\$931,725.00	0.77%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$358,600.00	0.3%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	3	\$1,010,000.00	0.84%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	1	\$332,984.31	0.28%	0	\$0.00	NA	0	\$
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$216,000.00	0.18%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$138,400.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	2	\$330,000.00	0.27%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY	1	\$53,500.00	0.04%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$196,750.00	0.16%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE FUNDING, INC	1	\$353,200.00	0.29%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$143,000.00	0.12%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$490,000.00	0.41%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$277,500.00	0.23%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$264,039.00	0.22%	0	\$0.00	NA	0	\$

PURDUE FEDERAL CREDIT UNION	1	\$146,200.00	0.12%	0	\$0.00	NA	0	\$
RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$1,431,820.33	1.19%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$351,375.00	0.29%	0	\$0.00	NA	0	\$
RELIANCE BANK	1	\$182,400.00	0.15%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$295,000.00	0.24%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$143,500.00	0.12%	0	\$0.00	NA	0	\$
ROYAL BANK	1	\$142,438.00	0.12%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$216,300.00	0.18%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.28%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$375,000.00	0.31%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$237,000.00	0.2%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$976,000.00	0.81%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	16	\$2,933,270.71	2.43%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$
SHAREPOINT CREDIT UNION	1	\$235,000.00	0.19%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$194,750.00	0.16%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC.	1	\$249,550.65	0.21%	0	\$0.00	NA	0	\$
SOUTHERN BANK	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$
SOUTHSIDE BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$
ST. PAUL FEDERAL CREDIT UNION	1	\$217,500.00	0.18%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
STAR FINANCIAL BANK	1	\$125,800.00	0.1%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$
STATE BANK OF GRAYMONT	1	\$58,400.00	0.05%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$93,500.00	0.08%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	4	\$472,600.00	0.39%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	2	\$640,730.72	0.53%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	8	\$2,196,500.00	1.82%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC.	1	\$225,600.00	0.19%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$293,754.00	0.24%	0	\$0.00	NA	0	\$
SUNRISE FAMILY CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$
SUPERIOR CREDIT UNION, INC.	2	\$294,700.00	0.24%	0	\$0.00	NA	0	\$

	SWBC MORTGAGE CORPORATION	1	\$168,625.00	0.14%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$404,000.00	0.34%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$146,586.00	0.12%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$220,875.00	0.18%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,999.08	0.12%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$40,300.00	0.03%	0	\$0.00	NA	0	\$
	THE NODAWAY VALLEY BANK	1	\$61,150.00	0.05%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$165,900.00	0.14%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$129,400.00	0.11%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	2	\$188,000.00	0.16%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$237,000.00	0.2%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$274,683.72	0.23%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$187,000.00	0.16%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$741,805.00	0.62%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,278,850.86	1.06%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$
	UNITED BAY COMMUNITY CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$573,063.00	0.48%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$660,634.13	0.55%	0	\$0.00	NA	0	\$
	UNITY BANK	2	\$269,850.00	0.22%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$304,500.00	0.25%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$206,255.33	0.17%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,444,700.00	1.2%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	3	\$539,000.00	0.45%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$616,000.00	0.51%	0	\$0.00	NA	0	\$
	VIBE CREDIT UNION	2	\$260,200.00	0.22%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$

	WESTERRA CREDIT UNION	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$
	WILSHIRE BANK	1	\$333,000.00	0.28%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$89,300.00	0.07%	0	\$0.00	NA	0	\$
	ZEAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>498</b>	<b>\$120,539,902.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WHWL2	ASSOCIATED MORTGAGE CORPORATION	1	\$158,295.00	8.95%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$150,100.00	8.48%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$225,000.00	12.71%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$726,815.00	41.07%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$170,400.00	9.63%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$186,000.00	10.51%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$153,000.00	8.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,769,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WHWM0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$250,000.00	7.8%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$259,000.00	8.08%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$876,072.97	27.33%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	2	\$572,500.00	17.86%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$190,000.00	5.93%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$249,600.00	7.79%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$129,786.31	4.05%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$678,250.00	21.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,205,209.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WHWN8	1ST COMMUNITY CREDIT UNION	1	\$249,871.87	0.12%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	9	\$2,411,506.00	1.2%	0	\$0.00	NA	0	\$
	ACG FUNDING INC	2	\$551,000.00	0.27%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$275,200.00	0.14%	0	\$0.00	NA	0	\$
		1	\$213,500.00	0.11%	0	\$0.00	NA	0	\$

	AFFILIATED MORTGAGE COMPANY							
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$279,800.00	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$307,500.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$262,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$848,300.00	0.42%	0	\$0.00	NA	0
	AMERICAN HERITAGE LENDING	1	\$389,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,748,700.00	1.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$737,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE	1	\$207,500.00	0.1%	0	\$0.00	NA	0
	AMERICASH	1	\$318,618.13	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$305,000.00	0.15%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$253,000.00	0.13%	0	\$0.00	NA	0
	AMERIS BANK	1	\$202,000.00	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$528,000.00	0.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,885,919.99	0.94%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$846,000.00	0.42%	0	\$0.00	NA	0
	BADGER BANK	1	\$205,967.00	0.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,228,000.00	0.61%	0	\$0.00	NA	0
	BANCFIRST	1	\$379,400.00	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$224,000.00	0.11%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD	1	\$348,044.26	0.17%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$369,332.35	0.18%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$701,700.00	0.35%	0	\$0.00	NA	0	\$
	BARTON CREEK LENDING GROUP LLC	1	\$361,000.00	0.18%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	4	\$1,916,000.00	0.95%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP	2	\$822,800.00	0.41%	0	\$0.00	NA	0	\$
	BAY-VIEW MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$321,500.00	0.16%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,241,500.00	0.62%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	2	\$514,420.00	0.26%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$235,955.82	0.12%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$997,000.00	0.5%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$540,950.00	0.27%	0	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$283,937.00	0.14%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	1	\$399,992.00	0.2%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,467,600.00	0.73%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$708,900.00	0.35%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	24	\$7,682,800.00	3.83%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$299,000.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE MIDWEST	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	3	\$642,000.00	0.32%	0	\$0.00	NA	0	\$
	CHARTERBANK	1	\$298,000.00	0.15%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$512,000.00	0.26%	0	\$0.00	NA	0	\$
	CHIPPEWA VALLEY BANK	1	\$223,300.00	0.11%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$543,000.00	0.27%	0	\$0.00	NA	0	\$
	CITIZENS & NORTHERN BANK	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$258,720.00	0.13%	0	\$0.00	NA	0	\$
	CLEVELAND STATE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$
		3	\$974,000.00	0.49%	0	\$0.00	NA	0	\$

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COASTAL FEDERAL CREDIT UNION	2	\$493,500.00	0.25%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$305,932.51	0.15%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$385,000.00	0.19%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$312,853.12	0.16%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$828,000.00	0.41%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$251,400.00	0.13%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$644,000.00	0.32%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$1,050,000.00	0.52%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$348,000.00	0.17%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$1,647,749.00	0.82%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$331,000.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$434,100.00	0.22%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$558,500.00	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$874,729.00	0.44%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$281,678.34	0.14%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$843,400.00	0.42%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$242,250.00	0.12%	0	\$0.00	NA	0
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$325,000.00	0.16%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	EECU	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$283,731.74	0.14%	0	\$0.00	NA	0



	ELEVATIONS CREDIT UNION	4	\$1,256,400.00	0.63%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$208,097.46	0.1%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC.	1	\$382,000.00	0.19%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$294,944.78	0.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$322,351.93	0.16%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$413,750.00	0.21%	0	\$0.00	NA	0	\$
	F&B ACQUISITION GROUP, LLC	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,549,550.00	0.77%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	5	\$1,450,842.24	0.72%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$237,600.00	0.12%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$928,606.69	0.46%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	14	\$3,537,352.76	1.76%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	14	\$4,143,506.00	2.06%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$854,500.00	0.43%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS FINANCIAL, INC.	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	10	\$3,153,580.00	1.57%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$517,600.00	0.26%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$234,416.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK & TRUST	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$655,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	3	\$987,600.00	0.49%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	2	\$505,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$389,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, INC	1	\$402,900.00	0.2%	0	\$0.00	NA	0	\$
		1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$265,888.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$203,600.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$415,181.08	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST CO	1	\$354,500.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$310,400.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$884,100.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$318,000.00	0.16%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$684,900.00	0.34%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$747,000.00	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$261,000.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,060,000.00	0.53%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$656,000.00	0.33%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$984,026.96	0.49%	0	\$0.00	NA	0
	FIRSTTRUST BANK	4	\$1,099,400.00	0.55%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$272,000.00	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,720,142.63	0.86%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,600.00	0.15%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D.B.A GERSHMAN MORTGAGE	1	\$412,194.16	0.21%	0	\$0.00	NA	0
	GERSHMAN MORTGAGE	1	\$353,000.00	0.18%	0	\$0.00	NA	0
	GMFS, LLC	1	\$340,000.00	0.17%	0	\$0.00	NA	0
		1	\$233,000.00	0.12%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.							
	GOLDEN 1 CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	GOOGAIN IN., A CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	GOOGAIN INC, A COPORATION	1	\$550,000.00	0.27%	0	\$0.00	NA	0
	GOOGAIN INC.	1	\$475,000.00	0.24%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$905,000.00	0.45%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$916,752.14	0.46%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$283,300.00	0.14%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$685,000.00	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$2,595,929.37	1.29%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$246,000.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$407,000.00	0.2%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$1,043,500.00	0.52%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,384,600.00	1.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$869,250.00	0.43%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$1,158,000.00	0.58%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$843,500.00	0.42%	0	\$0.00	NA	0
	HOMETOWN LENDERS	1	\$238,000.00	0.12%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$219,000.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	2	\$433,000.00	0.22%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$312,000.00	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$282,490.00	0.14%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$348,000.00	0.17%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$859,000.00	0.43%	0	\$0.00	NA	0
		1	\$283,300.00	0.14%	0	\$0.00	NA	0

INTERNATIONAL CITY MORTGAGE, INC.							
J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$1,853,000.00	0.92%	0	\$0.00	NA	0
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$325,000.00	0.16%	0	\$0.00	NA	0
JMAC LENDING, INC.	5	\$1,537,500.00	0.77%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC.	2	\$552,500.00	0.28%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	6	\$1,514,632.75	0.75%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$335,000.00	0.17%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$233,600.00	0.12%	0	\$0.00	NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGEM A CORPORATION	1	\$270,150.00	0.13%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$254,200.00	0.13%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$301,750.00	0.15%	0	\$0.00	NA	0
MARQUETTE BANK (24859)	1	\$252,000.00	0.13%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$202,000.00	0.1%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$312,000.00	0.16%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC.	1	\$258,000.00	0.13%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$249,000.00	0.12%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$617,000.00	0.31%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$718,000.00	0.36%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$280,000.00	0.14%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$381,494.75	0.19%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$208,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$213,600.00	0.11%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	5	\$1,274,140.00	0.63%	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$1,185,500.00	0.59%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$855,500.00	0.43%	0	\$0.00	NA	0
MSA MORTGAGE LLC	1	\$322,000.00	0.16%	0	\$0.00	NA	0
N A NATIONWIDE MORTGAGE	2	\$885,000.00	0.44%	0	\$0.00	NA	0
	1	\$314,300.00	0.16%	0	\$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A.							
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$213,750.00	0.11%	0	\$0.00	NA	0
	NBC BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	NBKC BANK	7	\$2,038,235.00	1.02%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$234,000.00	0.12%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$473,000.00	0.24%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$213,000.00	0.11%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$315,800.00	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,082,000.00	0.54%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$416,500.00	0.21%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$455,000.00	0.23%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$311,978.21	0.16%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$501,000.00	0.25%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$400,101.00	0.2%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$310,000.00	0.15%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$829,233.95	0.41%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$205,060.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	8	\$2,380,720.00	1.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$578,453.00	0.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$1,257,041.18	0.63%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$214,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$994,050.00	0.5%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$213,250.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE, INC., A TEXAS CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$584,000.00	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$2,253,000.00	1.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	5	\$1,953,000.00	0.97%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$536,000.00	0.27%	0	\$0.00	NA	0

	PREMIER AMERICA CREDIT UNION	2	\$698,750.00	0.35%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$
	PROGRESS BANK & TRUST	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$857,800.00	0.43%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	3	\$684,937.68	0.34%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$453,600.00	0.23%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	2	\$677,000.00	0.34%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$259,184.00	0.13%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$989,000.00	0.49%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$281,850.00	0.14%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$625,000.00	0.31%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$358,300.00	0.18%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$495,500.00	0.25%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$299,000.00	0.15%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	5	\$1,604,841.99	0.8%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$
	SEAMEN'S BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$693,097.46	0.35%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$738,500.00	0.37%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	3	\$742,600.00	0.37%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$779,500.00	0.39%	0	\$0.00	NA	0	\$
	SIMMONS BANK	1	\$273,200.00	0.14%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$667,000.00	0.33%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$366,362.39	0.18%	0	\$0.00	NA	0	\$
	SOUTHERN LENDING SERVICES, LTD.	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$517,500.00	0.26%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$222,800.00	0.11%	0	\$0.00	NA	0	\$

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$358,750.00	0.18%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$329,000.00	0.16%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	2	\$460,300.00	0.23%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	2	\$580,750.00	0.29%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	11	\$3,545,050.00	1.77%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	5	\$1,185,938.00	0.59%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$389,900.00	0.19%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	7	\$2,171,225.00	1.08%	0	\$0.00	NA	0	\$
	TAM LENDING CENTER, INC, A NEW JERS	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	4	\$1,398,000.00	0.7%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$220,623.67	0.11%	0	\$0.00	NA	0	\$
	THE GARRETT STATE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
	THE HOME LOAN EXPERT	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$351,298.00	0.17%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$
	THE PORTAGE COUNTY BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
	THE PRIVATE BANK AND TRUST CO.	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$256,675.00	0.13%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$549,500.00	0.27%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$233,500.00	0.12%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	UINTA BANK	1	\$204,500.00	0.1%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$268,850.00	0.13%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP.	1	\$386,500.00	0.19%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$237,250.00	0.12%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	10	\$3,341,425.00	1.66%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,736,646.20	0.87%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$307,700.00	0.15%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$263,200.00	0.13%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	5	\$1,322,700.00	0.66%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	6	\$1,686,500.00	0.84%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION	1	\$413,800.00	0.21%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	2	\$547,500.00	0.27%	0	\$0.00	NA	0	\$
	VERITEX COMMUNITY BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC.	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$
	WATERSIDE MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION	2	\$776,000.00	0.39%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$230,800.00	0.11%	0	\$0.00	NA	0	\$
	WESTFIELD BANK FSB	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$
	WILLIAM LYON MORTGAGE, LLC	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$518,500.00	0.26%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$879,286.23	0.44%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$399,920.00	0.2%	0	\$0.00	NA	0	\$
	Unavailable	3	\$786,000.00	0.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>680</b>	<b>\$200,756,660.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WHWP3	ACADEMY MORTGAGE CORPORATION	2	\$807,500.00	1.6%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$



	AMERICAN INTERNET MORTGAGE, INC.	1	\$559,000.00	1.11%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$752,800.00	1.49%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$394,500.00	0.78%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$543,200.00	1.08%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	3	\$669,000.00	1.33%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$200,750.00	0.4%	0	\$0.00	NA	0	\$
	BANK OF RUSTON (10640)	1	\$227,970.75	0.45%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$279,000.00	0.55%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$291,500.00	0.58%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$274,155.00	0.54%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$201,500.00	0.4%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$200,500.00	0.4%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$413,500.00	0.82%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	5	\$1,476,100.00	2.93%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$
	CLARA LENDING CO.	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$
	COMPASS HOME LOANS, LLC	1	\$452,000.00	0.9%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$701,600.00	1.39%	0	\$0.00	NA	0	\$
	DEMOTTE STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$369,800.00	0.73%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$405,000.00	0.8%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$450,000.00	0.89%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	3	\$859,760.00	1.7%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,337,000.00	2.65%	0	\$0.00	NA	0	\$

	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$684,252.11	1.36%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$242,967.00	0.48%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	3	\$1,134,670.00	2.25%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$392,791.42	0.78%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	2	\$497,100.00	0.99%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$760,200.00	1.51%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TENNESSEE	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$205,500.00	0.41%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$337,725.00	0.67%	0	\$0.00	NA	0	\$
	FORT COMMUNITY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$218,800.00	0.43%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	3	\$1,011,000.00	2%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$522,000.00	1.03%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$
	GOOGAIN INC.	1	\$625,000.00	1.24%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$773,450.00	1.53%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$360,000.00	0.71%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$582,000.00	1.15%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$455,000.00	0.9%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	2	\$645,000.00	1.28%	0	\$0.00	NA	0	\$
		1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$

J.G. WENTWORTH HOME LENDING, INC. - CONV								
LAKE MICHIGAN CREDIT UNION	2	\$475,499.00	0.94%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	1	\$337,250.00	0.67%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$344,100.00	0.68%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A.	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$
NBKC BANK	1	\$315,000.00	0.62%	0	\$0.00	NA	0	\$
NEXCAP HOME LOANS	1	\$200,800.00	0.4%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$369,200.00	0.73%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	3	\$832,800.00	1.65%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	1	\$297,300.00	0.59%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$290,000.00	0.57%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$644,560.94	1.28%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC.	1	\$412,500.00	0.82%	0	\$0.00	NA	0	\$
PINNACLE BANK-WYOMING	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE INC	1	\$363,800.00	0.72%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	3	\$996,800.00	1.98%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$484,000.00	0.96%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$261,400.00	0.52%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$336,800.00	0.67%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	2	\$488,000.00	0.97%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	4	\$1,370,255.23	2.72%	0	\$0.00	NA	0	\$
SC TELCO FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$258,400.00	0.51%	0	\$0.00	NA	0	\$
SECURITY STATE BANK	1	\$201,212.00	0.4%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$199,127.61	0.39%	0	\$0.00	NA	0	\$
SOUTHERN FIRST BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
STATE SAVINGS BANK	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$

	STEARNS LENDING, LLC	10	\$2,845,925.00	5.64%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$615,000.00	1.22%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$550,000.00	1.09%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$301,500.00	0.6%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$204,408.99	0.41%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$557,000.00	1.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$478,000.00	0.95%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$823,373.00	1.63%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	2	\$595,100.00	1.18%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$880,000.00	1.74%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$219,516.30	0.44%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,500.00	0.45%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$218,500.00	0.43%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$230,000.00	0.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>172</b>	<b>\$50,440,719.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WHWQ1	IST FINANCIAL, INC	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	12	\$3,846,600.00	1.28%	0	\$0.00	NA	0	\$
	ACG FUNDING INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$216,500.00	0.07%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$1,059,000.00	0.35%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$375,063.18	0.12%	0	\$0.00	NA	0	\$

	ALLIED MORTGAGE GROUP, INC.	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$703,900.00	0.23%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE,LTD	1	\$303,920.00	0.1%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$478,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$460,162.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,183,350.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	14	\$4,905,800.00	1.63%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	5	\$1,715,800.00	0.57%	0	\$0.00	NA	0	\$
	AMERICAN STATE BANK AND TRUST CO., A NORTH DAKOTA BANKING CO	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$487,845.00	0.16%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$525,600.00	0.17%	0	\$0.00	NA	0	\$
	AMERIS BANK	3	\$738,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	8	\$2,471,250.00	0.82%	0	\$0.00	NA	0	\$
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$368,369.85	0.12%	0	\$0.00	NA	0	\$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$
	APS MORTGAGE CORPORATION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$720,500.00	0.24%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,317,127.43	0.77%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$231,000.00	0.08%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,090,000.00	0.36%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$254,000.00	0.08%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$774,000.00	0.26%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$
		1	\$238,931.00	0.08%	0	\$0.00	NA	0	\$

	AUGUSTA MORTGAGE COMPANY (13655)						
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$482,810.00	0.16%	0	\$0.00	NA 0 \$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,360,200.00	0.45%	0	\$0.00	NA 0 \$
	BANCFIRST	1	\$200,000.00	0.07%	0	\$0.00	NA 0 \$
	BANK MUTUAL	2	\$497,400.00	0.17%	0	\$0.00	NA 0 \$
	BANK OF BOTETOURT	1	\$218,000.00	0.07%	0	\$0.00	NA 0 \$
	BANK OF ENGLAND	1	\$244,000.00	0.08%	0	\$0.00	NA 0 \$
	BANK OF THE OZARKS	1	\$280,000.00	0.09%	0	\$0.00	NA 0 \$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,550,545.95	0.51%	0	\$0.00	NA 0 \$
	BANK OF WHITTIER, N.A.	1	\$363,200.00	0.12%	0	\$0.00	NA 0 \$
	BANNER BANK	1	\$367,200.00	0.12%	0	\$0.00	NA 0 \$
	BAY EQUITY LLC	3	\$1,143,650.00	0.38%	0	\$0.00	NA 0 \$
	BAY VALLEY MORTGAGE GROUP	1	\$305,000.00	0.1%	0	\$0.00	NA 0 \$
	BELL STATE BANK & TRUST	5	\$1,579,600.00	0.52%	0	\$0.00	NA 0 \$
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,340,930.51	0.78%	0	\$0.00	NA 0 \$
	BOFI FEDERAL BANK	1	\$204,000.00	0.07%	0	\$0.00	NA 0 \$
	BOKF NA DBA BANK OF ARIZONA	2	\$527,600.00	0.18%	0	\$0.00	NA 0 \$
	BOKF NA DBA BANK OF ARKANSAS	1	\$248,000.00	0.08%	0	\$0.00	NA 0 \$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$653,759.00	0.22%	0	\$0.00	NA 0 \$
	BREMER BANK, NATIONAL ASSOCIATION	2	\$617,000.00	0.2%	0	\$0.00	NA 0 \$
	BROKER SOLUTIONS INC.	1	\$353,100.00	0.12%	0	\$0.00	NA 0 \$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$278,300.00	0.09%	0	\$0.00	NA 0 \$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$434,840.00	0.14%	0	\$0.00	NA 0 \$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$404,000.00	0.13%	0	\$0.00	NA 0 \$
	C.U. MORTGAGE SERVICES, INC.	2	\$485,000.00	0.16%	0	\$0.00	NA 0 \$
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$287,500.00	0.1%	0	\$0.00	NA 0 \$
	CALATLANTIC MORTGAGE INC	1	\$417,000.00	0.14%	0	\$0.00	NA 0 \$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,687,676.00	0.89%	0	\$0.00	NA 0 \$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,825,460.00	0.61%	0	\$0.00	NA 0 \$
	CARROLLTON BANK	1	\$369,000.00	0.12%	0	\$0.00	NA 0 \$

CASHCALL MORTGAGE	44	\$15,572,600.00	5.17%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	1	\$279,000.00	0.09%	0	\$0.00	NA	0	\$
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC.	1	\$372,882.78	0.12%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	3	\$1,266,000.00	0.42%	0	\$0.00	NA	0	\$
CHARTERBANK	1	\$397,000.00	0.13%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$524,500.00	0.17%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	3	\$883,000.00	0.29%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$210,600.00	0.07%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$412,000.00	0.14%	0	\$0.00	NA	0	\$
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$202,300.00	0.07%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	2	\$824,500.00	0.27%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	2	\$659,000.00	0.22%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	2	\$524,000.00	0.17%	0	\$0.00	NA	0	\$
COMPASS HOME LOANS, LLC	1	\$597,750.00	0.2%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC	1	\$318,600.00	0.11%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE LENDING, INC	1	\$370,393.57	0.12%	0	\$0.00	NA	0	\$
CONGRESSIONAL BANK	1	\$335,992.77	0.11%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	14	\$4,201,996.00	1.4%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP, INC.,	1	\$394,514.00	0.13%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,515,623.80	0.5%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,900.00	0.07%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY LTD	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$212,800.00	0.07%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	1	\$241,500.00	0.08%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,074,000.00	0.36%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$484,310.00	0.16%	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$291,297.92	0.1%	0	\$0.00	NA	0	\$
	EMC HOLDINGS, LLC	1	\$265,500.00	0.09%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$323,000.00	0.11%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$
	EMORY ALLIANCE CREDIT UNION	1	\$264,200.00	0.09%	0	\$0.00	NA	0	\$
	ENTEGRA BANK	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$698,500.00	0.23%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$447,800.00	0.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,059,000.00	0.35%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	5	\$1,412,375.00	0.47%	0	\$0.00	NA	0	\$
	F&B ACQUISITION GROUP, LLC	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,108,600.00	0.7%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$234,500.00	0.08%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	8	\$2,186,000.00	0.73%	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$702,700.00	0.23%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,066,580.00	0.35%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	12	\$4,065,963.00	1.35%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	36	\$9,964,083.00	3.31%	0	\$0.00	NA	0	\$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$211,084.51	0.07%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,111,900.00	0.37%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS FINANCIAL INC	1	\$284,700.00	0.09%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$503,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$
		9	\$2,868,900.00	0.95%	0	\$0.00	NA	0	\$



	FIRST CHOICE LOAN SERVICES INC.							
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$485,000.00	0.16%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$323,300.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,250,361.00	0.42%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	9	\$2,889,700.00	0.96%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$700,000.00	0.23%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	2	\$673,000.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$293,656.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,360,550.00	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$374,500.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$376,500.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$246,700.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$455,200.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$433,000.00	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	6	\$1,656,000.00	0.55%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$697,507.00	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$498,500.00	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,432,668.00	0.81%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$916,993.86	0.3%	0	\$0.00	NA	0
	FIRSTBANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	FIRSTTRUST BANK	4	\$1,003,000.00	0.33%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$276,450.00	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$206,400.00	0.07%	0	\$0.00	NA	0

FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	7	\$2,209,750.00	0.73%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	2	\$547,000.00	0.18%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$
GOOGAIN INC.	2	\$1,013,000.00	0.34%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	3	\$820,000.00	0.27%	0	\$0.00	NA	0	\$
GREATWALL, INC.	1	\$294,000.00	0.1%	0	\$0.00	NA	0	\$
GREATWALL, INC. (CFL #272209)	1	\$199,127.61	0.07%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$338,067.20	0.11%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$294,000.00	0.1%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$634,450.00	0.21%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	2	\$546,450.00	0.18%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	3	\$615,750.00	0.2%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	17	\$5,300,050.00	1.76%	0	\$0.00	NA	0	\$
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$217,028.51	0.07%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$406,000.00	0.13%	0	\$0.00	NA	0	\$
HIGHTECHLENDING INC	1	\$374,343.41	0.12%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	16	\$5,536,484.00	1.84%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,887,900.00	1.29%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	10	\$3,361,341.42	1.12%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	1	\$278,766.37	0.09%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	3	\$840,370.00	0.28%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$322,000.00	0.11%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	8	\$2,663,222.76	0.88%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$
	3	\$887,675.00	0.29%	0	\$0.00	NA	0	\$

	HOMETRUST MORTGAGE COMPANY							
	HORIZON BANK, N.A.	1	\$308,000.00	0.1%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$292,500.00	0.1%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$399,928.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$237,000.00	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$988,800.00	0.33%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$319,667.15	0.11%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$610,000.00	0.2%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$304,000.00	0.1%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,910,000.00	0.63%	0	\$0.00	NA	0
	JMAC LENDING, INC.	9	\$3,196,600.00	1.06%	0	\$0.00	NA	0
	KAMA'AINA MORTGAGE GROUP, INC.	1	\$348,200.00	0.12%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$214,000.00	0.07%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$2,630,275.00	0.87%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	6	\$2,292,800.00	0.76%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$583,099.02	0.19%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$672,351.27	0.22%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$302,000.00	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$347,400.00	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$515,620.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$831,550.00	0.28%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$325,758.42	0.11%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$535,000.00	0.18%	0	\$0.00	NA	0
		2	\$703,162.31	0.23%	0	\$0.00	NA	0

LOAN ONE, A DIVISION OF BENCHMARK BANK							
M/I FINANCIAL, LLC	1	\$329,840.00	0.11%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$202,350.00	0.07%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$297,000.00	0.1%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$729,000.00	0.24%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$441,000.00	0.15%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$209,440.00	0.07%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,800.00	0.07%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$622,400.00	0.21%	0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$285,000.00	0.09%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	3	\$1,003,200.00	0.33%	0	\$0.00	NA	0
MID-HUDSON VALLEY FCU	1	\$253,600.00	0.08%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$353,600.00	0.12%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0
MIDSOUTH BANK, NA	1	\$240,000.00	0.08%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$330,000.00	0.11%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
MIT FEDERAL CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0
MK LENDING CORP, A CORPORATION	1	\$260,000.00	0.09%	0	\$0.00	NA	0
MK LENDING CORP., A CORPORATION	1	\$371,000.00	0.12%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$417,000.00	0.14%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$259,350.00	0.09%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$840,850.00	0.28%	0	\$0.00	NA	0
MORTGAGENETWORK	5	\$1,309,300.00	0.43%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$460,100.00	0.15%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$693,203.52	0.23%	0	\$0.00	NA	0
MWABANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
NASHVILLE SAVINGS BANK	1	\$206,500.00	0.07%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	2	\$405,000.00	0.13%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	2	\$600,000.00	0.2%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	1	\$374,600.00	0.12%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC.							
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$468,000.00	0.16%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$520,500.00	0.17%	0	\$0.00	NA	0
	NBKC BANK	6	\$1,819,765.00	0.6%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$215,000.00	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$463,283.00	0.15%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$292,000.00	0.1%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$325,000.00	0.11%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$313,000.00	0.1%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$225,512.02	0.07%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS	1	\$310,400.00	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	4	\$1,215,000.00	0.4%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$1,077,700.00	0.36%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$649,000.00	0.22%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$587,180.49	0.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$299,950.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$251,862.88	0.08%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	ORIGIN BANK	4	\$1,115,600.00	0.37%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$278,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$313,150.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$211,522.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$531,800.00	0.18%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	9	\$3,250,900.00	1.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$560,600.00	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	5	\$1,270,355.37	0.42%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$273,950.00	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$912,950.00	0.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$1,302,050.00	0.43%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC #1002426	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	4	\$1,120,750.00	0.37%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$222,000.00	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$600,000.00	0.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$679,000.00	0.23%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE INC	8	\$2,681,795.56	0.89%	0	\$0.00	NA	0	\$
	PLAZA HOOME MORTGAGE INC	1	\$274,000.00	0.09%	0	\$0.00	NA	0	\$
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$264,400.00	0.09%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$205,923.00	0.07%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$677,000.00	0.22%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.	2	\$551,756.00	0.18%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$823,750.00	0.27%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	5	\$1,723,000.00	0.57%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$
	Q FINANCIAL, INC..	1	\$392,000.00	0.13%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	2	\$621,000.00	0.21%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$
	RED RIVER BANK, A CORPORATION	1	\$411,500.00	0.14%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP.	1	\$314,000.00	0.1%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$241,871.00	0.08%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$296,800.00	0.1%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$630,266.48	0.21%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC	1	\$354,415.79	0.12%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	2	\$551,328.00	0.18%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$279,920.00	0.09%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$608,000.00	0.2%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	5	\$2,049,500.00	0.68%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$372,800.00	0.12%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,315,200.00	0.44%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	15	\$3,841,947.56	1.28%	0	\$0.00	NA	0	\$

	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$273,600.00	0.09%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,551,000.00	0.51%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$340,400.00	0.11%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$823,336.31	0.27%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,575,200.00	0.52%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$779,000.00	0.26%	0	\$0.00	NA	0	\$
	SINDEO, INC.	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$
	SOFI LENDING CORP.	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$208,250.00	0.07%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	3	\$967,000.00	0.32%	0	\$0.00	NA	0	\$
	SOUTH STORY BANK AND TRUST	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$253,898.82	0.08%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	4	\$1,155,685.52	0.38%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$593,650.00	0.2%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	2	\$528,000.00	0.18%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$353,250.00	0.12%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	2	\$769,200.00	0.26%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	14	\$4,443,350.00	1.48%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$403,655.00	0.13%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$233,500.00	0.08%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	9	\$2,818,500.00	0.94%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$210,500.00	0.07%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$436,000.00	0.14%	0	\$0.00	NA	0	\$
	THE BANK OF CARBONDALE	1	\$241,000.00	0.08%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$369,000.00	0.12%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	THE MORTGAGE FUNDING GROUP, INC	1	\$216,750.00	0.07%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC.	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,355,000.00	0.45%	0	\$0.00	NA	0	\$
		1	\$317,000.00	0.11%	0	\$0.00	NA	0	\$

	TRISTAR FINANCE, INC., A WASHINGTON							
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$619,000.00	0.21%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	2	\$460,603.20	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$998,665.83	0.33%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$278,000.00	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$296,100.00	0.1%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,579,839.06	0.52%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$3,032,100.00	1.01%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$446,850.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$695,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	\$4,379,623.65	1.45%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$255,920.00	0.08%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$987,200.00	0.33%	0	\$0.00	NA	0
	UW CREDIT UNION	6	\$1,612,600.00	0.54%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,782,000.00	0.59%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION	1	\$239,000.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	4	\$1,050,500.00	0.35%	0	\$0.00	NA	0
	VISTA HOME LENDING	1	\$266,000.00	0.09%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$245,535.53	0.08%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$212,600.00	0.07%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$281,100.00	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$474,000.00	0.16%	0	\$0.00	NA	0



	WILLAMETTE VALLEY BANK	1	\$270,750.00	0.09%	0	\$0.00	NA	0	\$
	WILLIAM LYON MORTGAGE, LLC	1	\$510,000.00	0.17%	0	\$0.00	NA	0	\$
	WILSHIRE BANK	1	\$316,000.00	0.1%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	4	\$1,134,195.50	0.38%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$272,100.00	0.09%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$351,500.00	0.12%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	4	\$1,033,285.00	0.34%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$261,750.00	0.09%	0	\$0.00	NA	0	\$
	WMS SERIES LLC,	1	\$381,000.00	0.13%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	2	\$586,400.00	0.19%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$626,500.83	0.21%	0	\$0.00	NA	0	\$
	WYOMING BANK & TRUST	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>993</b>	<b>\$301,177,691.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WHWR9	1ST ED CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$
	1ST UNITED BANK	2	\$357,000.00	0.11%	0	\$0.00	NA	0	\$
	360 MORTGAGE INC.	1	\$271,500.00	0.08%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	5	\$1,000,000.00	0.3%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	6	\$1,627,800.00	0.49%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	4	\$386,500.00	0.12%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD.	1	\$222,557.00	0.07%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	23	\$3,890,866.00	1.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	3	\$733,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$346,830.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	3	\$553,086.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF OKLAHOMA	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	4	\$969,901.77	0.29%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	39	\$10,270,900.08	3.1%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$370,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA	2	\$703,000.00	0.21%	0	\$0.00	NA	0	\$

LIMITED LIABIL							
AMERICAN INTERNET MORTGAGE, INC.	43	\$11,185,251.00	3.38%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	4	\$358,960.00	0.11%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,334,960.48	0.4%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$300,000.00	0.09%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$251,750.00	0.08%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	7	\$2,090,825.06	0.63%	0	\$0.00	NA	0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$791,023.70	0.24%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$2,564,710.76	0.77%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$249,000.00	0.08%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$976,700.00	0.29%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$600,000.00	0.18%	0	\$0.00	NA	0
AUBURNBANK	3	\$684,800.00	0.21%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$377,807.16	0.11%	0	\$0.00	NA	0
BADGER BANK	4	\$856,600.00	0.26%	0	\$0.00	NA	0
BANCFIRST	1	\$208,000.00	0.06%	0	\$0.00	NA	0
BANK FIRST NATIONAL	6	\$1,364,400.00	0.41%	0	\$0.00	NA	0
BANK MUTUAL	5	\$789,200.00	0.24%	0	\$0.00	NA	0
BANK OF DEERFIELD	4	\$661,000.00	0.2%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$225,969.55	0.07%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	20	\$2,925,672.17	0.88%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$220,000.00	0.07%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$417,000.00	0.13%	0	\$0.00	NA	0
BANK SNB ISAOA	4	\$820,250.00	0.25%	0	\$0.00	NA	0
BANKIOWA	3	\$503,000.00	0.15%	0	\$0.00	NA	0
BANNER BANK	1	\$279,268.68	0.08%	0	\$0.00	NA	0
BARTON CREEK LENDING GROUP LLC	1	\$346,013.00	0.1%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$75,536.00	0.02%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$137,500.00	0.04%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
BETTER BANKS	2	\$399,635.68	0.12%	0	\$0.00	NA	0
	1	\$119,455.27	0.04%	0	\$0.00	NA	0

	BLACK HILLS FEDERAL CREDIT UNION							
	BLACKHAWK BANK	2	\$204,200.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$72,000.00	0.02%	0	\$0.00	NA	0
	BLUE CHIP FEDERAL CREDIT UNION	1	\$261,000.00	0.08%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$153,800.00	0.05%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	4	\$1,403,600.00	0.42%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$206,400.00	0.06%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$62,500.00	0.02%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$88,400.00	0.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$315,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$586,046.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$487,600.00	0.15%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE , INC	1	\$317,204.00	0.1%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$332,112.54	0.1%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	53	\$17,460,720.00	5.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	9	\$2,284,101.00	0.69%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$783,120.00	0.24%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	13	\$4,545,700.00	1.37%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$133,000.00	0.04%	0	\$0.00	NA	0
	CB&S BANK	2	\$551,500.00	0.17%	0	\$0.00	NA	0
	CBI BANK & TRUST	1	\$172,700.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK	6	\$1,410,669.85	0.43%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$154,560.29	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$269,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$176,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$474,400.00	0.14%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$460,625.00	0.14%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$237,825.69	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	7	\$2,628,420.67	0.79%	0	\$0.00	NA	0
	CHARTER BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$792,000.00	0.24%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$236,644.20	0.07%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
		1	\$417,000.00	0.13%	0	\$0.00	NA	0

	CITIZENS 1ST BANK, TYLER, TEXAS							
	CITIZENS BANK	3	\$783,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$69,500.00	0.02%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - CENTERVILLE	1	\$75,800.00	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$298,640.88	0.09%	0	\$0.00	NA	0
	CITY STATE BANK	2	\$425,500.00	0.13%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$66,000.00	0.02%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$198,000.00	0.06%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$318,547.39	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$230,500.00	0.07%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	\$370,000.00	0.11%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$123,000.00	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$667,000.00	0.2%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE	2	\$730,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$96,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$94,500.00	0.03%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$470,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$520,500.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,000.00	0.03%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$350,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$141,500.00	0.04%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	4	\$734,200.00	0.22%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$623,476.00	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$241,000.00	0.07%	0	\$0.00	NA	0
	CTBC BANK CORP., (USA)	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$191,000.00	0.06%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$450,500.00	0.14%	0	\$0.00	NA	0
		1	\$417,000.00	0.13%	0	\$0.00	NA	0

	DEDHAM INSTITUTION FOR SAVINGS							
	DEERWOOD BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	13	\$2,253,160.21	0.68%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$604,800.00	0.18%	0	\$0.00	NA	0
	EAGLE BANK	1	\$370,000.00	0.11%	0	\$0.00	NA	0
	EAGLE MORTGAGE & FUNDING	1	\$230,693.00	0.07%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$794,000.00	0.24%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$411,000.00	0.12%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$199,500.00	0.06%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$289,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,328,540.00	0.4%	0	\$0.00	NA	0
	FAR EAST NATIONAL BANK	1	\$234,000.00	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$173,000.00	0.05%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	2	\$411,236.00	0.12%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	3	\$1,015,252.23	0.31%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$238,000.00	0.07%	0	\$0.00	NA	0
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$138,500.00	0.04%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$205,000.00	0.06%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$336,800.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$2,836,000.00	0.86%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$57,809.08	0.02%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$587,597.00	0.18%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	5	\$1,905,000.00	0.58%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	22	\$7,155,300.00	2.16%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	7	\$874,089.10	0.26%	0	\$0.00	NA	0
	FIRST BANK RICHMOND NA	1	\$100,000.00	0.03%	0	\$0.00	NA	0
		3	\$359,265.00	0.11%	0	\$0.00	NA	0

FIRST BANKERS TRUST COMPANY, N.A.								
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,000,000.00	0.6%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$412,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	12	\$4,258,200.00	1.29%	0	\$0.00	NA	0	\$
FIRST COLLINSVILLE BANK	1	\$390,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$135,500.00	0.04%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$265,240.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK & TRUST	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,361,350.00	0.41%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	31	\$6,765,512.24	2.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	5	\$887,950.00	0.27%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$353,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	9	\$2,506,800.00	0.76%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$799,200.00	0.24%	0	\$0.00	NA	0	\$
FIRST LENDING	1	\$343,019.80	0.1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,992.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$435,880.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WASECA	1	\$84,188.45	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$209,600.00	0.06%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	2	\$373,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	2	\$556,500.00	0.17%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU	2	\$167,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	12	\$4,077,000.00	1.23%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK, NA	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$122,800.00	0.04%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$

	FIRST STATE BANK SOUTHWEST	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$898,100.00	0.27%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$
	FISHER NATIONAL BANK	2	\$503,600.00	0.15%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK	2	\$263,000.00	0.08%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK	1	\$161,700.00	0.05%	0	\$0.00	NA	0	\$
	FRONTIER BANK	2	\$265,000.00	0.08%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE, INC..	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	GERMANTOWN TRUST & SAVINGS BANK	1	\$196,214.32	0.06%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK	1	\$97,000.00	0.03%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK FSA	4	\$533,000.00	0.16%	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	1	\$303,577.79	0.09%	0	\$0.00	NA	0	\$
	GOOGAIN INC.	8	\$2,745,000.00	0.83%	0	\$0.00	NA	0	\$
	GOOGAIN, INC.	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL MORTGAGE LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$347,950.00	0.11%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$367,998.00	0.11%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$125,600.00	0.04%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$65,124.96	0.02%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$294,500.00	0.09%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$327,000.00	0.1%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$355,850.00	0.11%	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$
	HERITAGE BANK, AN IOWA CORPORATION	1	\$374,000.00	0.11%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	4	\$938,800.00	0.28%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	7	\$1,242,454.63	0.38%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC.	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	46	\$15,742,826.00	4.75%	0	\$0.00	NA	0	\$
	HomeBank	3	\$690,669.60	0.21%	0	\$0.00	NA	0	\$

	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$458,000.00	0.14%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,104,914.00	0.33%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$1,389,764.32	0.42%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	1	\$179,550.00	0.05%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$181,165.61	0.05%	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	37	\$6,675,468.21	2.02%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$847,100.00	0.26%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$289,500.00	0.09%	0	\$0.00	NA	0	\$
	ILLINOIS STATE CREDIT UNION	4	\$548,950.00	0.17%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$211,974.14	0.06%	0	\$0.00	NA	0	\$
	ILOANMASTER, INC.	1	\$367,000.00	0.11%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$218,453.12	0.07%	0	\$0.00	NA	0	\$
	INTERCITY STATE BANK	2	\$267,759.78	0.08%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	4	\$720,880.00	0.22%	0	\$0.00	NA	0	\$
	IPAVA STATE BANK	1	\$270,400.00	0.08%	0	\$0.00	NA	0	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$43,000.00	0.01%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$412,000.00	0.12%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC.	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORP	1	\$298,638.18	0.09%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	3	\$747,000.00	0.23%	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	1	\$415,107.07	0.13%	0	\$0.00	NA	0	\$
	LEGACY BANK	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$
	LEGACY LENDING USA	1	\$254,500.00	0.08%	0	\$0.00	NA	0	\$
	LENDIA, INC.	1	\$183,318.58	0.06%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$680,000.00	0.21%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	2	\$479,000.00	0.14%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK	2	\$358,260.00	0.11%	0	\$0.00	NA	0	\$
	MANSFIELD CO-OPERATIVE BANK	2	\$343,000.00	0.1%	0	\$0.00	NA	0	\$
		2	\$375,750.00	0.11%	0	\$0.00	NA	0	\$



	MANUFACTURERS BANK & TRUST COMPANY						
	MANUFACTURERS BANK AND TRUST COMPANY	3	\$294,800.00	0.09%	0	\$0.00	NA 0 \$
	MARINE BANK	14	\$3,669,675.00	1.11%	0	\$0.00	NA 0 \$
	MARINE BANK & TRUST	2	\$230,750.00	0.07%	0	\$0.00	NA 0 \$
	MARION COUNTY STATE BANK	1	\$189,000.00	0.06%	0	\$0.00	NA 0 \$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$189,000.00	0.06%	0	\$0.00	NA 0 \$
	MAX CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA 0 \$
	MEGA CAPITAL FUNDING	3	\$726,500.00	0.22%	0	\$0.00	NA 0 \$
	MEGA CAPITAL FUNDING INC.	1	\$287,000.00	0.09%	0	\$0.00	NA 0 \$
	MEMBER HOME LOAN, LLC	1	\$295,000.00	0.09%	0	\$0.00	NA 0 \$
	MEMBERS COOPERATIVE CREDIT UNION	2	\$346,030.00	0.1%	0	\$0.00	NA 0 \$
	MERCANTILE BANK	5	\$435,800.00	0.13%	0	\$0.00	NA 0 \$
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,474,149.46	0.45%	0	\$0.00	NA 0 \$
	METRO CREDIT UNION	2	\$569,000.00	0.17%	0	\$0.00	NA 0 \$
	MICHIGAN MUTUAL, INC.	2	\$684,875.00	0.21%	0	\$0.00	NA 0 \$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$123,500.00	0.04%	0	\$0.00	NA 0 \$
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$307,000.00	0.09%	0	\$0.00	NA 0 \$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA 0 \$
	MIDDLETON COMMUNITY BANK	3	\$773,000.00	0.23%	0	\$0.00	NA 0 \$
	MIDFIRST BANK	1	\$234,000.00	0.07%	0	\$0.00	NA 0 \$
	MIDFLORIDA CREDIT UNION	3	\$550,700.00	0.17%	0	\$0.00	NA 0 \$
	MIDSOUTH BANK, NA	2	\$347,400.00	0.1%	0	\$0.00	NA 0 \$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$65,400.00	0.02%	0	\$0.00	NA 0 \$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$321,000.00	0.1%	0	\$0.00	NA 0 \$
	MISSOULA FEDERAL CREDIT UNION	1	\$181,000.00	0.05%	0	\$0.00	NA 0 \$
	MORTGAGE 4 U LLC	1	\$250,000.00	0.08%	0	\$0.00	NA 0 \$
	MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA 0 \$
	MORTGAGE INVESTORS GROUP	4	\$1,154,400.00	0.35%	0	\$0.00	NA 0 \$
	MORTGAGENETWORK	1	\$260,000.00	0.08%	0	\$0.00	NA 0 \$
	MOUND CITY BANK	4	\$856,827.29	0.26%	0	\$0.00	NA 0 \$
	MOUNTAIN AMERICA CREDIT UNION	25	\$4,992,768.80	1.51%	0	\$0.00	NA 0 \$
	MUFG UNION BANK, N.A.	1	\$263,000.00	0.08%	0	\$0.00	NA 0 \$
	NASSAU EDUCATORS FCU	2	\$464,600.00	0.14%	0	\$0.00	NA 0 \$

	NATIONAL BANK OF MIDDLEBURY	3	\$265,500.00	0.08%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	NBKC BANK	3	\$913,400.00	0.28%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	6	\$1,567,768.00	0.47%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$370,000.00	0.11%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	3	\$585,660.00	0.18%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$410,000.00	0.12%	0	\$0.00	NA	0	\$
	NORTH AMERICAN FINANCIAL CORP	1	\$290,000.00	0.09%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	2	\$593,000.00	0.18%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$137,400.00	0.04%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	24	\$5,743,847.62	1.73%	0	\$0.00	NA	0	\$
	NORWOOD BANK	1	\$296,000.00	0.09%	0	\$0.00	NA	0	\$
	NUDGE FUNDING	1	\$253,650.00	0.08%	0	\$0.00	NA	0	\$
	NUDGE FUNDING, LLC	1	\$241,550.00	0.07%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$77,500.00	0.02%	0	\$0.00	NA	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$193,200.00	0.06%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	2	\$303,850.00	0.09%	0	\$0.00	NA	0	\$
	OOSTBURG STATE BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$396,000.00	0.12%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	2	\$181,621.79	0.05%	0	\$0.00	NA	0	\$
	ORIGIN BANK	5	\$1,330,000.00	0.4%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$556,400.00	0.17%	0	\$0.00	NA	0	\$
	PARK BANK	2	\$274,925.00	0.08%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	11	\$3,285,800.00	0.99%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$572,000.00	0.17%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	6	\$1,250,137.64	0.38%	0	\$0.00	NA	0	\$
	PEOPLES INDEPENDENT BANK	1	\$64,704.94	0.02%	0	\$0.00	NA	0	\$
	PETEFISH, SKILES & CO. BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$
	PIONEER BANK	2	\$282,000.00	0.09%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	5	\$758,984.54	0.23%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$613,232.59	0.19%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	1	\$167,250.00	0.05%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$519,000.00	0.16%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	12	\$2,295,939.56	0.69%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC	6	\$1,646,425.00	0.5%	0	\$0.00	NA	0	\$

	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$265,509.25	0.08%	0	\$0.00	NA	0	\$
	PREMIERBANK	2	\$243,000.00	0.07%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	PRIMEBANK	4	\$462,700.00	0.14%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$706,400.00	0.21%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	13	\$4,101,000.00	1.24%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$147,200.00	0.04%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	3	\$502,000.00	0.15%	0	\$0.00	NA	0	\$
	R P FUNDING INC.	1	\$170,750.00	0.05%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$119,500.00	0.04%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$316,000.00	0.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE	1	\$340,447.53	0.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$645,000.00	0.19%	0	\$0.00	NA	0	\$
	RESMAC INC	2	\$529,000.00	0.16%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	4	\$409,200.00	0.12%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC	2	\$610,007.18	0.18%	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$256,234.00	0.08%	0	\$0.00	NA	0	\$
	ROUND TOP STATE BANK	1	\$248,865.16	0.08%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$143,000.00	0.04%	0	\$0.00	NA	0	\$
	ROYAL BANK	4	\$954,500.00	0.29%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	4	\$1,130,829.01	0.34%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	2	\$168,000.00	0.05%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$99,091.13	0.03%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$190,200.00	0.06%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. - C	1	\$199,092.12	0.06%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$322,000.00	0.1%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$207,852.17	0.06%	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK	1	\$83,000.00	0.03%	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$165,138.18	0.05%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$332,500.00	0.1%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$367,100.00	0.11%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	1	\$322,700.00	0.1%	0	\$0.00	NA	0	\$

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$747,000.00	0.23%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$144,170.00	0.04%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$282,000.00	0.09%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$140,300.00	0.04%	0	\$0.00	NA	0	\$
SIMPLICITY CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$
SINDEO, INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
SOFI LENDING CORP.	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
SOUTH STORY BANK AND TRUST	1	\$94,350.00	0.03%	0	\$0.00	NA	0	\$
SOUTHERN FIRST BANK, CORPORATION.	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$
ST CLAIR COUNTY STATE BANK	1	\$125,019.26	0.04%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	4	\$570,600.00	0.17%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	6	\$1,766,250.00	0.53%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$303,000.00	0.09%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	2	\$162,800.00	0.05%	0	\$0.00	NA	0	\$
STATE BANK OF NEW RICHLAND	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	5	\$1,128,000.00	0.34%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHWEST MISSOURI	3	\$922,500.00	0.28%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B.	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	10	\$2,139,600.00	0.65%	0	\$0.00	NA	0	\$
STERLING BANK & TRUST, F.S.B.	1	\$155,750.00	0.05%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$454,000.00	0.14%	0	\$0.00	NA	0	\$
SUPERIOR CREDIT UNION, INC.	2	\$159,000.00	0.05%	0	\$0.00	NA	0	\$
TD BANK, N.A.	2	\$254,875.26	0.08%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	5	\$1,498,200.00	0.45%	0	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$166,500.00	0.05%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$74,046.34	0.02%	0	\$0.00	NA	0	\$
THE FIRST STATE BANK	1	\$88,500.00	0.03%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$101,500.00	0.03%	0	\$0.00	NA	0	\$
THE PEOPLES BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
THE SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	1	\$74,000.00	0.02%	0	\$0.00	NA	0	\$

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$370,000.00	0.11%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$714,550.00	0.22%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANK MIDWEST	1	\$159,000.00	0.05%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE	1	\$238,910.55	0.07%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$482,000.00	0.15%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$267,000.00	0.08%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$189,137.52	0.06%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$85,430.00	0.03%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	10	\$1,083,629.00	0.33%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	102	\$33,417,847.61	10.09%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$194,381.00	0.06%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$426,511.06	0.13%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	10	\$2,590,557.00	0.78%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,321,516.15	0.4%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$631,200.00	0.19%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	1	\$166,500.00	0.05%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	2	\$666,000.00	0.2%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	2	\$504,025.00	0.15%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$386,500.00	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$
	WEST CENTRAL BANK	2	\$288,333.07	0.09%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$62,000.00	0.02%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$405,000.00	0.12%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	3	\$1,014,465.02	0.31%	0	\$0.00	NA	0	\$

	WOLF RIVER COMMUNITY BANK	3	\$572,000.00	0.17%	0	\$0.00	NA	0	\$
	Unavailable	1	\$235,000.00	-0.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,367</b>	<b>\$331,127,127.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WHWS7	ACADEMY MORTGAGE CORPORATION	5	\$667,150.00	0.89%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$147,136.00	0.2%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	ADVANTAGE COMMUNITY BANK	2	\$270,000.00	0.36%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$125,969.57	0.17%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$282,000.00	0.37%	0	\$0.00	NA	0	\$
	ALIGN CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$143,650.00	0.19%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$128,720.00	0.17%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$147,927.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$412,566.26	0.55%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	2	\$276,900.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE COMPANY, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$292,200.00	0.39%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$286,850.00	0.38%	0	\$0.00	NA	0	\$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$149,500.00	0.2%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$395,285.67	0.53%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$272,000.00	0.36%	0	\$0.00	NA	0	\$

	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$254,441.67	0.34%	0	\$0.00	NA	0	\$
	AZURA CREDIT UNION	1	\$127,424.69	0.17%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$425,200.00	0.57%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$128,685.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	BANK SNB ISAOA	4	\$557,096.00	0.74%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
	BLOOMBANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
	BLUE SKY FUNDING, LLC	1	\$138,381.45	0.18%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$138,700.00	0.18%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARIZONA	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	3	\$409,300.00	0.54%	0	\$0.00	NA	0	\$
	BORDER STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
	BREMER BANK, NA	8	\$1,108,700.00	1.47%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$138,500.00	0.18%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$546,100.00	0.73%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$275,200.00	0.37%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$133,200.00	0.18%	0	\$0.00	NA	0	\$
	CA LENDING, INC. - COR	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,263,755.00	1.68%	0	\$0.00	NA	0	\$
	CAROLINA ALLIANCE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$126,650.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$148,900.00	0.2%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$432,200.00	0.57%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$141,045.00	0.19%	0	\$0.00	NA	0	\$

	CITY CREDIT UNION	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$
	CLEARVIEW FEDERAL CREDIT UNION	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$
	CLEVELAND STATE BANK	1	\$139,400.00	0.19%	0	\$0.00	NA	0	\$
	CLOVERBELT CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$404,800.00	0.54%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$267,400.00	0.36%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$147,920.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	2	\$275,351.00	0.37%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$
	CUMD	2	\$263,900.00	0.35%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$430,406.00	0.57%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	4	\$550,202.00	0.73%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	5	\$708,820.00	0.94%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,655.00	0.17%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$257,000.00	0.34%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$
	EECU	2	\$288,000.00	0.38%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$
	ENTEGRA BANK	2	\$277,028.00	0.37%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$270,850.00	0.36%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$128,500.00	0.17%	0	\$0.00	NA	0	\$
	EXCHANGE BANK	2	\$278,000.00	0.37%	0	\$0.00	NA	0	\$
		13	\$1,819,980.00	2.42%	0	\$0.00	NA	0	\$



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FARMERS & MERCHANTS BANK & TRUST	1	\$134,374.17	0.18%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$418,230.00	0.56%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$708,150.00	0.94%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$558,800.00	0.74%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$543,000.00	0.72%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$144,800.00	0.19%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANK OF THE PALM BEACHES	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$266,000.00	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$527,120.00	0.7%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	3	\$424,200.00	0.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$413,727.00	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,420,720.00	1.89%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	\$545,082.30	0.72%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	2	\$272,050.00	0.36%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$134,200.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$126,500.00	0.17%	0	\$0.00	NA	0
		3	\$431,320.00	0.57%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$557,346.88	0.74%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	5	\$682,800.00	0.91%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$131,600.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	17	\$2,370,586.35	3.15%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	GMFS, LLC	2	\$287,070.19	0.38%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$130,757.00	0.17%	0	\$0.00	NA	0
	GOOGAIN INC.	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$657,700.00	0.87%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$139,247.00	0.19%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$430,375.17	0.57%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$285,000.00	0.38%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$125,600.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$281,100.00	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$952,029.07	1.27%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$267,194.00	0.36%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$143,450.00	0.19%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$561,080.00	0.75%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$131,000.00	0.17%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	2	\$267,600.00	0.36%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	2	\$258,000.00	0.34%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$273,813.32	0.36%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK , A CORPORATION	1	\$133,667.00	0.18%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,500.00	0.2%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	3	\$421,000.00	0.56%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC., A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	3	\$412,000.00	0.55%	0	\$0.00	NA	0	\$
	IXONIA BANK	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$564,975.00	0.75%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$130,550.00	0.17%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC.	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	7	\$1,001,847.00	1.33%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC.	1	\$147,702.23	0.2%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$289,900.00	0.39%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$272,900.00	0.36%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION	1	\$125,749.09	0.17%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	2	\$282,567.00	0.38%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$
	MARINE BANK & TRUST COMPANY	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$147,100.00	0.2%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	MEIJER CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
	MEMBERS ADVANTAGE CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$
		1	\$143,800.00	0.19%	0	\$0.00	NA	0	\$

	MEMBERS MORTGAGE COMPANY, INC.							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$146,400.00	0.19%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$285,520.00	0.38%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$133,600.00	0.18%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$130,300.00	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES ACCT# 247008082	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$528,010.00	0.7%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$149,500.00	0.2%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$262,500.00	0.35%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$149,961.00	0.2%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	NBKC BANK	2	\$282,800.00	0.38%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$149,867.00	0.2%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$288,000.00	0.38%	0	\$0.00	NA	0
	NORTH ADAMS STATE BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$431,976.76	0.57%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$149,325.82	0.2%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$132,402.00	0.18%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$272,160.00	0.36%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$141,600.00	0.19%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$273,000.00	0.36%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$275,000.00	0.37%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$280,000.00	0.37%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$562,475.45	0.75%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0

PEOPLES BANK, A KANSAS CORPORATION	1	\$138,393.00	0.18%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC.	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE, INC.	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC.	3	\$432,500.00	0.57%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	3	\$419,400.00	0.56%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC	1	\$128,240.00	0.17%	0	\$0.00	NA	0	\$
PREMIERBANK	1	\$127,700.00	0.17%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	4	\$546,000.00	0.73%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$137,995.00	0.18%	0	\$0.00	NA	0	\$
RCB BANK	2	\$258,500.00	0.34%	0	\$0.00	NA	0	\$
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$287,000.00	0.38%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP.	1	\$149,340.00	0.2%	0	\$0.00	NA	0	\$
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	2	\$282,000.00	0.37%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	2	\$280,300.00	0.37%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	5	\$671,870.00	0.89%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$429,500.00	0.57%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$272,000.00	0.36%	0	\$0.00	NA	0	\$
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$272,000.00	0.36%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	8	\$1,116,791.83	1.48%	0	\$0.00	NA	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$128,400.00	0.17%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$271,850.00	0.36%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$700,604.68	0.93%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$144,900.00	0.19%	0	\$0.00	NA	0	\$
	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$

SFMC, LP DBA SERVICE FIRST MORTGAGE							
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,000.00	0.17%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$130,000.00	0.17%	0	\$0.00	NA	0
SIU CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
SOUTH STORY BANK AND TRUST	1	\$147,000.00	0.2%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$292,000.00	0.39%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$140,441.00	0.19%	0	\$0.00	NA	0
STAR FINANCIAL BANK	1	\$149,500.00	0.2%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	2	\$279,920.00	0.37%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$143,625.00	0.19%	0	\$0.00	NA	0
STEARNS LENDING, LLC	12	\$1,676,900.00	2.23%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$723,600.00	0.96%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$131,250.00	0.17%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$415,250.00	0.55%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$145,000.00	0.19%	0	\$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$142,000.00	0.19%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$144,000.00	0.19%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$141,750.00	0.19%	0	\$0.00	NA	0
THE PARK BANK	1	\$125,125.00	0.17%	0	\$0.00	NA	0
THE SOUTHERN CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$127,200.00	0.17%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$145,345.28	0.19%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	2	\$266,450.00	0.35%	0	\$0.00	NA	0
UMPQUA BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	1	\$140,000.00	0.19%	0	\$0.00	NA	0

	UNION BANK AND TRUST COMPANY							
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$827,150.00	1.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$411,155.00	0.55%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$129,823.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$126,050.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$132,400.00	0.18%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$141,700.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$141,500.00	0.19%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$131,700.00	0.18%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$131,250.00	0.17%	0	\$0.00	NA	0
	Unavailable	1	\$145,000.00	0.06%	0	\$0.00	NA	0
<b>Total</b>		<b>542</b>	<b>\$75,252,091.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WHWT5	1ST MIDAMERICA CREDIT UNION	1	\$160,050.00	0.11%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$329,700.00	0.22%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$169,500.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	18	\$2,912,233.43	1.94%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$150,500.00	0.1%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION.	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$154,595.00	0.1%	0	\$0.00	NA	0

	ADVISORS MORTGAGE GROUP, LLC.	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$153,450.00	0.1%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	AFFIRM HOME LOANS, LLC	1	\$153,900.00	0.1%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$152,950.00	0.1%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$173,100.00	0.12%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$169,849.41	0.11%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$303,050.00	0.2%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$166,155.00	0.11%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$669,050.00	0.45%	0	\$0.00	NA	0	\$
	AMERICA'S FIRST FCU	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$168,020.11	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	2	\$325,850.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$173,700.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE LENDING	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION.	1	\$168,856.36	0.11%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$162,400.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$154,850.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$482,900.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	6	\$954,335.00	0.64%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC.	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$482,810.00	0.32%	0	\$0.00	NA	0	\$
	AMERIS BANK	5	\$779,855.00	0.52%	0	\$0.00	NA	0	\$



	AMERISAVE MORTGAGE CORPORATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	APPLE MORTGAGE CORP	1	\$156,987.00	0.1%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$932,230.00	0.62%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$171,200.00	0.11%	0	\$0.00	NA	0	\$
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$
	ARVEST BANK	5	\$777,750.00	0.52%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,277,384.04	0.85%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$158,250.55	0.11%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$345,065.00	0.23%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$477,802.45	0.32%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$509,410.00	0.34%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC.	1	\$159,170.33	0.11%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK FORWARD	1	\$152,950.00	0.1%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$174,100.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF BELLEVILLE	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$308,070.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF FRANKLIN COUNTY	1	\$169,500.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK	1	\$156,429.29	0.1%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$656,716.41	0.44%	0	\$0.00	NA	0	\$
	BANK SNB ISAOA	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$161,910.00	0.11%	0	\$0.00	NA	0	\$
	BANKWEST OF KANSAS	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$322,600.00	0.21%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$484,000.00	0.32%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$

	BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$156,300.00	0.1%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	4	\$637,950.00	0.42%	0	\$0.00	NA	0	\$
	BENEFICIAL BANK	1	\$150,400.00	0.1%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$169,800.00	0.11%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$325,500.00	0.22%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	2	\$330,200.00	0.22%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$
	BREMER BANK, NA	6	\$967,989.00	0.64%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	1	\$168,300.00	0.11%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$317,000.00	0.21%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	3	\$483,830.00	0.32%	0	\$0.00	NA	0	\$
	CAPITOL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$658,500.00	0.44%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$311,000.00	0.21%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	5	\$796,500.00	0.53%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	3	\$507,500.00	0.34%	0	\$0.00	NA	0	\$
	CB&S BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$315,208.00	0.21%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	1	\$170,753.62	0.11%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK AND TRUST	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$169,600.00	0.11%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	3	\$507,077.00	0.34%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	4	\$654,751.00	0.44%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$166,759.39	0.11%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	4	\$656,425.00	0.44%	0	\$0.00	NA	0	\$
	CHIPPEWA VALLEY BANK	1	\$163,747.50	0.11%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$162,400.00	0.11%	0	\$0.00	NA	0	\$
		1	\$174,600.00	0.12%	0	\$0.00	NA	0	\$

	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI							
	CITIZENS STATE BANK	1	\$169,000.00	0.11%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$174,242.93	0.12%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$174,503.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$164,650.00	0.11%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$163,736.21	0.11%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$171,340.77	0.11%	0	\$0.00	NA	0
	COMM NATL BK OF TXRKANA	1	\$153,762.89	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$329,500.00	0.22%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$329,150.00	0.22%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	COMPASS HOME LOANS, LLC	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$986,474.43	0.66%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$173,850.00	0.12%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC A CORPORATION	1	\$157,884.00	0.11%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., CORPORATION.	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$151,920.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$167,810.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$154,661.51	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$823,850.43	0.55%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$155,920.00	0.1%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,900.00	0.22%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	4	\$643,219.64	0.43%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	4	\$659,156.00	0.44%	0	\$0.00	NA	0	\$
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$166,155.00	0.11%	0	\$0.00	NA	0	\$
	DILLON CREDIT UNION	2	\$316,300.00	0.21%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC.	1	\$169,743.95	0.11%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$
	ECU MORTGAGE, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	EITZEN STATE BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$159,821.83	0.11%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$337,700.00	0.22%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$345,742.19	0.23%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC.	1	\$160,535.00	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$970,125.00	0.65%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$308,750.00	0.21%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	3	\$496,500.00	0.33%	0	\$0.00	NA	0	\$
	EXCHANGE BANK	2	\$310,000.00	0.21%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$164,350.00	0.11%	0	\$0.00	NA	0	\$
	FAIRFIELD NATIONAL BANK, ISAOA	1	\$166,875.00	0.11%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,864,278.16	2.57%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$160,050.00	0.11%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	5	\$860,500.00	0.57%	0	\$0.00	NA	0	\$
	FBT MORTGAGE, LLC	1	\$163,758.39	0.11%	0	\$0.00	NA	0	\$
	FC LENDING, LTD.	1	\$166,779.00	0.11%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP.	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,458,326.85	0.97%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$169,738.25	0.11%	0	\$0.00	NA	0	\$
	FIMI, INC.	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	12	\$1,947,509.00	1.3%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	6	\$978,216.00	0.65%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$167,907.72	0.11%	0	\$0.00	NA	0	\$

FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$172,733.63	0.12%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$329,125.00	0.22%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$476,225.00	0.32%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$150,575.00	0.1%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$337,661.00	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,020.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$962,333.00	0.64%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$170,050.00	0.11%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION , A NATIONAL ASSO	1	\$154,533.00	0.1%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$326,990.00	0.22%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$172,727.00	0.12%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$663,310.00	0.44%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$151,686.13	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	7	\$1,130,900.00	0.75%	0	\$0.00	NA	0	\$
FIRST NATIONAL MORTGAGE SERVICES	1	\$165,361.40	0.11%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	1	\$164,300.00	0.11%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	3	\$484,250.00	0.32%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK TPO	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK OF DANVILLE	1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$336,700.00	0.22%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$327,871.00	0.22%	0	\$0.00	NA	0	\$
	6	\$983,509.06	0.66%	0	\$0.00	NA	0	\$

FIRST-CITIZENS BANK & TRUST COMPANY								
FIRSTBANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$
FLAT BRANCH HOME LOANS	2	\$313,000.00	0.21%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	2	\$329,972.00	0.22%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$170,910.00	0.11%	0	\$0.00	NA	0	\$
FNB BANK INC	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST C/O DATAVERIFY	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$
FRANKLIN MORTGAGE COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$319,930.00	0.21%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$341,461.00	0.23%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	6	\$1,001,270.44	0.67%	0	\$0.00	NA	0	\$
GECU	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
GERSHMAN MORTGAGE	1	\$173,250.00	0.12%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK FSA	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC DBA INNOVA MORTGAGE SERVICES	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
GOLDEN OAK LENDING	1	\$171,108.00	0.11%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$503,720.00	0.34%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$319,050.00	0.21%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	3	\$500,900.00	0.33%	0	\$0.00	NA	0	\$
GREATWALL, INC.	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$308,000.00	0.21%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC.	2	\$324,750.00	0.22%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$155,400.00	0.1%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$169,732.45	0.11%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	31	\$5,007,209.16	3.34%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$322,472.72	0.21%	0	\$0.00	NA	0	\$
	1	\$168,540.10	0.11%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION							
	HALLMARK HOME MORTGAGE, LLC	1	\$154,755.00	0.1%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST07/01/2016	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	HIGH PLAINS BANK	1	\$165,710.32	0.11%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABLITY PARTN	1	\$169,400.00	0.11%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$163,200.00	0.11%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$325,120.00	0.22%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$168,900.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$154,900.00	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	2	\$336,056.00	0.22%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$315,000.00	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$658,000.00	0.44%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP.	1	\$157,262.78	0.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$169,000.00	0.11%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$163,800.00	0.11%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$327,760.00	0.22%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC.	1	\$163,664.70	0.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$169,600.00	0.11%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$487,500.00	0.32%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	2	\$346,250.00	0.23%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$151,242.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$159,375.00	0.11%	0	\$0.00	NA	0

ICON CREDIT UNION	1	\$168,733.97	0.11%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	6	\$985,749.00	0.66%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$340,500.00	0.23%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	7	\$1,146,750.00	0.76%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$152,030.64	0.1%	0	\$0.00	NA	0	\$
INTERCITY STATE BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$150,300.00	0.1%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$168,200.00	0.11%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, LLC.	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$173,200.00	0.12%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	13	\$2,126,964.44	1.42%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	2	\$318,076.68	0.21%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	4	\$644,817.00	0.43%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	4	\$634,650.00	0.42%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$321,298.88	0.21%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$
LIBERTY BANK	3	\$482,364.78	0.32%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$155,800.00	0.1%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$160,557.81	0.11%	0	\$0.00	NA	0	\$
LOANSTAR HOME LENDING	1	\$158,400.00	0.11%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	5	\$817,917.20	0.54%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$160,792.99	0.11%	0	\$0.00	NA	0	\$
MANSFIELD CO-OPERATIVE BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
MCGOWIN-KING MORTGAGE, LLC	1	\$163,497.88	0.11%	0	\$0.00	NA	0	\$



MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
MEMBERS COOPERATIVE CREDIT UNION	3	\$481,873.00	0.32%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$167,500.00	0.11%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
MEYER MORTGAGE CORPORATION (10448)	1	\$158,255.96	0.11%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	2	\$325,835.00	0.22%	0	\$0.00	NA	0	\$
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$169,743.95	0.11%	0	\$0.00	NA	0	\$
MIDWEST BANK N.A.	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$151,805.00	0.1%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$169,500.00	0.11%	0	\$0.00	NA	0	\$
MONARCH BANK.	1	\$168,506.86	0.11%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$158,949.45	0.11%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC.	1	\$150,253.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC	1	\$157,161.42	0.1%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC.	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	8	\$1,265,074.00	0.84%	0	\$0.00	NA	0	\$
MORTGAGE TRUST INC.	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	2	\$312,000.00	0.21%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$170,332.00	0.11%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	2	\$312,000.00	0.21%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$339,500.00	0.23%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	2	\$314,000.00	0.21%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	1	\$159,953.00	0.11%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A.	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$316,000.00	0.21%	0	\$0.00	NA	0	\$

	NATIONS LENDING CORPORATION	3	\$515,925.00	0.34%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$321,800.00	0.21%	0	\$0.00	NA	0	\$
	NBKC BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$323,600.00	0.22%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$165,350.58	0.11%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	3	\$492,689.10	0.33%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$151,272.00	0.1%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPO	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$173,588.15	0.12%	0	\$0.00	NA	0	\$
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING.	1	\$153,900.00	0.1%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$154,500.00	0.1%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	5	\$802,100.00	0.53%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	OOSTBURG STATE BANK	1	\$156,200.00	0.1%	0	\$0.00	NA	0	\$
	ORIGIN BANK	2	\$303,278.28	0.2%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$161,405.00	0.11%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$330,822.25	0.22%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$164,350.00	0.11%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$487,800.00	0.32%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	4	\$640,008.03	0.43%	0	\$0.00	NA	0	\$
	PARLAY MORTGAGE & PROPERTY INC	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$
	PARLAY MORTGAGE & PROPERTY INC.	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$

	PAWTUCKET CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	PENN COMMUNITY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$327,725.82	0.22%	0	\$0.00	NA	0	\$
	PEOPLES BANK - WENATCHEE	1	\$173,570.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	2	\$317,500.00	0.21%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	4	\$650,450.00	0.43%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$
	PESHTIGO NATIONAL BANK	1	\$173,250.00	0.12%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$160,075.00	0.11%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	9	\$1,436,452.41	0.96%	0	\$0.00	NA	0	\$
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$317,920.00	0.21%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$166,800.00	0.11%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC	1	\$163,373.00	0.11%	0	\$0.00	NA	0	\$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$343,750.00	0.23%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$316,419.53	0.21%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$152,769.56	0.1%	0	\$0.00	NA	0	\$
	PRINCETON FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$
	PRINCIPAL MORTGAGE GROUP LLC	1	\$156,500.00	0.1%	0	\$0.00	NA	0	\$
	PROCURA MORTGAGE COMPANY	1	\$157,767.24	0.11%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,476,850.00	0.98%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	3	\$480,232.00	0.32%	0	\$0.00	NA	0	\$
	PUTNAM BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	R P FUNDING INC.	3	\$507,950.00	0.34%	0	\$0.00	NA	0	\$
	RED RIVER BANK, A CORPORATION	1	\$174,800.00	0.12%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$
	RENASANT BANK	5	\$796,888.02	0.53%	0	\$0.00	NA	0	\$
	RENEW LENDING, INC	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$
	RESMAC, INC.	1	\$157,140.00	0.1%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$166,847.72	0.11%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$

	ROGUE CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$164,350.00	0.11%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$156,700.00	0.1%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$999,890.00	0.67%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$330,050.00	0.22%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE	2	\$339,708.80	0.23%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$
	SAN MATEO CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	5	\$795,200.00	0.53%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$165,775.00	0.11%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$337,500.00	0.22%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$169,820.00	0.11%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$779,781.00	0.52%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	1	\$171,200.00	0.11%	0	\$0.00	NA	0	\$
	SETTLERS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$159,200.00	0.11%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$634,875.00	0.42%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,764,054.00	1.18%	0	\$0.00	NA	0	\$
	SIGNATURE BANK OF ARKANSAS	1	\$157,043.00	0.1%	0	\$0.00	NA	0	\$
	SIMPLE MORTGAGE	1	\$160,050.00	0.11%	0	\$0.00	NA	0	\$
	SOUTH ATLANTIC BANK	1	\$154,924.24	0.1%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$518,400.00	0.35%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	4	\$622,500.00	0.41%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$163,756.67	0.11%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$333,450.00	0.22%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHWEST MISSOURI	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	5	\$793,092.20	0.53%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$150,875.00	0.1%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	13	\$2,120,050.00	1.41%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$157,200.00	0.1%	0	\$0.00	NA	0	\$
		1	\$170,525.00	0.11%	0	\$0.00	NA	0	\$

	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC, A MICHIG							
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$159,800.00	0.11%	0	\$0.00	NA	0
	SUGAR RIVER BANK	1	\$157,600.00	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$514,708.53	0.34%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$328,300.00	0.22%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$171,746.61	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$151,905.00	0.1%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$150,400.00	0.1%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$154,500.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$163,800.00	0.11%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$323,000.00	0.22%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$171,475.00	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$166,400.00	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$174,705.00	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$170,736.71	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$163,257.00	0.11%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$336,900.00	0.22%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$160,550.00	0.11%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$173,404.00	0.12%	0	\$0.00	NA	0
		13	\$2,081,499.00	1.39%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$805,754.51	0.54%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$154,800.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$468,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$1,662,177.90	1.11%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$164,900.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,100.00	0.11%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,300.00	0.11%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$484,600.00	0.32%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	VENTURE BANK	1	\$154,400.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$343,500.00	0.23%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,105.34	0.11%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	2	\$305,960.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$341,100.00	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$657,892.39	0.44%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$161,300.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$156,569.00	0.1%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$151,920.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$161,500.00	0.11%	0	\$0.00	NA	0

	NMLS# 2146							
	WR STARKEY MORTGAGE, LLP.	1	\$153,834.00	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$170,400.00	0.11%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>924</b>	<b>\$150,123,482.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WHWU2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,890,295.00	1.89%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$328,700.00	0.33%	0	\$0.00	NA	0
	AFFIRM HOME LOANS, LLC	1	\$227,685.88	0.23%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$229,549.64	0.23%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC (NMLS #14	1	\$370,500.00	0.37%	0	\$0.00	NA	0
	ALTERRA HOME LOANS	1	\$387,600.00	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$243,770.00	0.24%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$213,350.05	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$736,385.00	0.74%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$204,250.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$213,750.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$665,295.84	0.66%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$322,554.99	0.32%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$379,953.00	0.38%	0	\$0.00	NA	0
	BANK OF ENGLAND	7	\$1,912,934.00	1.91%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$290,502.21	0.29%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$606,880.00	0.61%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$301,720.00	0.3%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$412,680.65	0.41%	0	\$0.00	NA	0
	BLUE SKY FUNDING, LLC	1	\$416,425.49	0.42%	0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC	1	\$280,250.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$431,900.00	0.43%	0	\$0.00	NA	0
		1	\$289,000.00	0.29%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$622,483.33	0.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$303,905.00	0.3%	0	\$0.00	NA	0
	CALIFORNIA HOME SOLUTIONS INC.	1	\$232,750.00	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$713,402.00	0.71%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$360,396.48	0.36%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$503,500.00	0.5%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$830,487.82	0.83%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$218,250.00	0.22%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$211,850.00	0.21%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$271,317.17	0.27%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$305,943.31	0.31%	0	\$0.00	NA	0
	COLORADO PROFESSIONALS MORTGAGE	1	\$263,150.00	0.26%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$292,600.00	0.29%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$225,625.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$223,965.00	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$999,350.00	1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$266,950.00	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$341,362.00	0.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$1,255,847.00	1.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$363,745.00	0.36%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$234,582.07	0.23%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$408,500.00	0.41%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$225,150.00	0.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$1,301,405.00	1.3%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$515,466.00	0.52%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION CORPORATION.	1	\$417,000.00	0.42%	0	\$0.00	NA	0



	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$2,974,704.43	2.97%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC - COR	1	\$363,206.91	0.36%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$593,655.00	0.59%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$275,500.00	0.28%	0	\$0.00	NA	0	\$
	F&B ACQUISITION GROUP, LLC	1	\$214,397.49	0.21%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,099,392.12	2.1%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$662,988.05	0.66%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	13	\$4,508,325.00	4.51%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$953,800.00	0.95%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$248,528.00	0.25%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	4	\$1,416,960.00	1.42%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$337,250.00	0.34%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$637,450.00	0.64%	0	\$0.00	NA	0	\$
	FIRST WESTERN TRUST BANK	1	\$211,601.44	0.21%	0	\$0.00	NA	0	\$
	FIRST WORLD MORTGAGE CORPORATION	1	\$213,448.83	0.21%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$648,375.00	0.65%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$263,910.00	0.26%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	4	\$1,187,500.00	1.19%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$203,300.00	0.2%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$590,957.00	0.59%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE , INC ,., A CALIFORNIA CORPORATION	1	\$318,250.00	0.32%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC.	1	\$265,050.00	0.26%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$369,977.96	0.37%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$225,781.43	0.23%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$233,225.00	0.23%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,815,502.00	1.81%	0	\$0.00	NA	0	\$

HOMESOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$346,750.00	0.35%	0	\$0.00	NA	0	\$
HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$408,158.00	0.41%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$246,905.00	0.25%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$200,029.03	0.2%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP.	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$308,324.63	0.31%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$341,518.13	0.34%	0	\$0.00	NA	0	\$
JMAC LENDING, INC.	1	\$227,050.00	0.23%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC.	2	\$548,150.00	0.55%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$362,900.00	0.36%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$407,550.00	0.41%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	3	\$928,120.00	0.93%	0	\$0.00	NA	0	\$
LANDMARK MORTGAGE LLC	1	\$323,391.38	0.32%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$241,336.00	0.24%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION,A CORPORATION.	1	\$208,705.52	0.21%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$
LEVEL ONE BANK (23848)	1	\$308,314.97	0.31%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$324,900.00	0.32%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$293,903.00	0.29%	0	\$0.00	NA	0	\$
MAGNOLIA BANK	1	\$332,200.00	0.33%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$331,082.84	0.33%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$317,775.00	0.32%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC.	3	\$774,588.00	0.77%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$307,705.00	0.31%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$276,450.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$313,405.00	0.31%	0	\$0.00	NA	0	\$
MORTGAGE TRUST INC	1	\$337,250.00	0.34%	0	\$0.00	NA	0	\$

	MORTGAGENETWORK	2	\$699,200.00	0.7%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$213,455.51	0.21%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$575,198.96	0.57%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$568,271.80	0.57%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	11	\$3,310,909.26	3.31%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL, LLC	1	\$205,834.57	0.21%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$712,405.00	0.71%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$423,700.00	0.42%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$798,000.00	0.8%	0	\$0.00	NA	0	\$
	NBKC BANK	1	\$346,750.00	0.35%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$330,481.00	0.33%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$279,300.00	0.28%	0	\$0.00	NA	0	\$
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$208,453.00	0.21%	0	\$0.00	NA	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$251,465.00	0.25%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	5	\$1,670,859.57	1.67%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	10	\$3,240,949.00	3.24%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$201,400.00	0.2%	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$405,565.47	0.41%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,313,924.39	1.31%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$289,750.00	0.29%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$306,850.00	0.31%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	1	\$347,755.00	0.35%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$354,500.00	0.35%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$319,200.00	0.32%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$307,677.00	0.31%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$204,249.00	0.2%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,753,582.00	2.75%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$286,900.00	0.29%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$571,725.22	0.57%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$413,250.00	0.41%	0	\$0.00	NA	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$218,250.00	0.22%	0	\$0.00	NA	0	\$
		1	\$362,900.00	0.36%	0	\$0.00	NA	0	\$

	RIVERSIDE MORTGAGE GROUP, LLC							
	RMR FINANCIAL, LLC DBA FIRST CAPITA	1	\$213,400.00	0.21%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$361,000.00	0.36%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$213,099.32	0.21%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$599,750.00	0.6%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$379,476.46	0.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,328,854.00	2.33%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$263,720.00	0.26%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$403,750.00	0.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,011,201.20	1.01%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$308,750.00	0.31%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$246,905.00	0.25%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$287,444.42	0.29%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	11	\$3,280,725.00	3.28%	0	\$0.00	NA	0
	SWBC MORTGAGE CORP	1	\$261,900.00	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,613,511.00	1.61%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$987,525.00	0.99%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$398,050.00	0.4%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$323,000.00	0.32%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$222,900.00	0.22%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$457,900.00	0.46%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$853,765.21	0.85%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$384,686.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$844,814.25	0.84%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$305,255.29	0.31%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$275,500.00	0.28%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC	1	\$265,050.00	0.26%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$257,050.00	0.26%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$237,174.35	0.24%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$315,878.30	0.32%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	2	\$537,555.00	0.54%	0	\$0.00	NA	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$360,525.00	0.36%	0	\$0.00	NA	0	\$
	WATERFORD BANK, NA	2	\$670,600.00	0.67%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$272,175.00	0.27%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$368,080.64	0.37%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$257,450.00	0.26%	0	\$0.00	NA	0	\$
	Unavailable	1	\$281,105.00	0.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>332</b>	<b>\$100,045,597.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WHWV0	1ST MARINER MORTGAGE/DIVISION OF 1ST MARINER BANK	1	\$579,419.47	0.18%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	6	\$2,867,789.55	0.89%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$1,492,434.34	0.46%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$467,916.08	0.15%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$585,267.67	0.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,707,500.00	0.53%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	6	\$2,934,710.42	0.91%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$1,438,200.00	0.45%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$958,434.20	0.3%	0	\$0.00	NA	0	\$
	ATLANTIS MORTGAGE CO., INC.	2	\$975,654.79	0.3%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC	1	\$467,869.69	0.15%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$562,439.09	0.17%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	1	\$589,416.34	0.18%	0	\$0.00	NA	0	\$

	CORP.							
	BARRINGTON BANK AND TRUST COMPANY N.A.	3	\$1,402,542.03	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$516,000.00	0.16%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$590,000.00	0.18%	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$500,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$953,858.87	0.3%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	8	\$4,017,437.00	1.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$460,000.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$2,751,908.22	0.85%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$457,000.00	0.14%	0	\$0.00	NA	0
	CA LENDING, INC.	1	\$619,081.16	0.19%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$503,442.57	0.16%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$1,034,708.23	0.32%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	1	\$438,005.65	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$15,433,965.92	4.79%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	61	\$31,393,960.02	9.75%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$2,415,500.00	0.75%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$476,820.00	0.15%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$951,952.68	0.3%	0	\$0.00	NA	0
	COMPASS HOME LOANS, LLC	1	\$721,050.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$1,415,800.00	0.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$499,995.00	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,688,155.51	0.52%	0	\$0.00	NA	0
	EHTOS LENDING LLC	1	\$522,000.00	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$447,750.00	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$539,068.69	0.17%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$457,584.43	0.14%	0	\$0.00	NA	0
	ETHOS LENDING LLC	3	\$1,556,507.05	0.48%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,698,690.66	0.53%	0	\$0.00	NA	0
		1	\$577,000.00	0.18%	0	\$0.00	NA	0

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY						
	ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	\$595,000.00	0.18%	0	\$0.00	NA 0 \$
	EVERBANK	2	\$1,055,041.66	0.33%	0	\$0.00	NA 0 \$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$3,238,290.00	1.01%	0	\$0.00	NA 0 \$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$455,200.00	0.14%	0	\$0.00	NA 0 \$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,964,500.00	0.61%	0	\$0.00	NA 0 \$
	FBC MORTGAGE, LLC	6	\$3,275,844.24	1.02%	0	\$0.00	NA 0 \$
	FINANCE OF AMERICA LLC	5	\$2,669,084.70	0.83%	0	\$0.00	NA 0 \$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,619,137.37	0.5%	0	\$0.00	NA 0 \$
	FINANCIAL PARTNERS CREDIT UNION	1	\$457,000.00	0.14%	0	\$0.00	NA 0 \$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$457,550.00	0.14%	0	\$0.00	NA 0 \$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$623,155.53	0.19%	0	\$0.00	NA 0 \$
	FIRST HOME MORTGAGE CORPORATION	1	\$516,000.00	0.16%	0	\$0.00	NA 0 \$
	FIRST PRIORITY FINANCIAL, INC.	1	\$553,362.10	0.17%	0	\$0.00	NA 0 \$
	FIRST REPUBLIC BANK	3	\$1,489,118.52	0.46%	0	\$0.00	NA 0 \$
	FIRSTBANK	2	\$946,000.00	0.29%	0	\$0.00	NA 0 \$
	FM HOME LOANS, LLC	3	\$1,574,701.72	0.49%	0	\$0.00	NA 0 \$
	FULTON BANK OF NEW JERSEY	1	\$448,642.34	0.14%	0	\$0.00	NA 0 \$
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,662,483.10	0.52%	0	\$0.00	NA 0 \$
	GOODMORTGAGE.COM	1	\$501,980.93	0.16%	0	\$0.00	NA 0 \$
	GOOGAIN INC.	3	\$1,656,500.00	0.51%	0	\$0.00	NA 0 \$
	GOOGAIN INC., A CORPORATION	1	\$523,380.90	0.16%	0	\$0.00	NA 0 \$
	GOOGAIN, INC	6	\$3,206,754.04	1%	0	\$0.00	NA 0 \$
	GREENWAY MORTGAGE FUNDING CORP.	1	\$501,765.33	0.16%	0	\$0.00	NA 0 \$
	GUARANTEED RATE, INC.	1	\$481,442.63	0.15%	0	\$0.00	NA 0 \$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$974,000.00	0.3%	0	\$0.00	NA 0 \$
	HOME MORTGAGE ALLIANCE, LLC	1	\$458,850.00	0.14%	0	\$0.00	NA 0 \$
	HOME POINT FINANCIAL CORPORATION	2	\$903,524.43	0.28%	0	\$0.00	NA 0 \$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$460,614.00	0.14%	0	\$0.00	NA 0 \$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$4,527,240.88	1.41%	0	\$0.00	NA 0 \$
		7	\$3,481,522.75	1.08%	0	\$0.00	NA 0 \$

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE								
IMPAC MORTGAGE CORP.	1	\$444,000.00	0.14%	0	\$0.00	NA	0	\$
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$487,500.00	0.15%	0	\$0.00	NA	0	\$
INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$489,240.03	0.15%	0	\$0.00	NA	0	\$
JMAC LENDING, INC.	1	\$520,000.00	0.16%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP	1	\$497,733.70	0.15%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	21	\$11,022,000.68	3.42%	0	\$0.00	NA	0	\$
KELLY MORTGAGE AND REALTY, INC.	1	\$625,500.00	0.19%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$625,500.00	0.19%	0	\$0.00	NA	0	\$
LEADER BANK N.A.	5	\$2,509,817.87	0.78%	0	\$0.00	NA	0	\$
LEADER BANK, NA	1	\$449,216.33	0.14%	0	\$0.00	NA	0	\$
LENDIA, INC.	2	\$1,097,189.77	0.34%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$481,000.00	0.15%	0	\$0.00	NA	0	\$
LIVE WELL FINANCIAL, INC	1	\$546,000.00	0.17%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$440,000.00	0.14%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$447,920.00	0.14%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$986,000.00	0.31%	0	\$0.00	NA	0	\$
MAXREAL CUPERTINO	1	\$478,519.67	0.15%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$4,946,937.20	1.54%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING	1	\$597,000.00	0.19%	0	\$0.00	NA	0	\$
MEGA CAPTIAL FUNDING INC., A CALIFORNIA CORPORATION (CEL #6	1	\$515,000.00	0.16%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	3	\$1,543,100.00	0.48%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$485,000.00	0.15%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$563,000.00	0.17%	0	\$0.00	NA	0	\$
MILLENIUUM HOME MORTGAGE LLC	1	\$529,535.25	0.16%	0	\$0.00	NA	0	\$
MIT FEDERAL CREDIT UNION	1	\$512,100.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS INC	2	\$1,057,199.07	0.33%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	2	\$1,034,000.00	0.32%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	3	\$1,676,966.56	0.52%	0	\$0.00	NA	0	\$



	NASSAU EDUCATORS FCU	1	\$472,000.00	0.15%	0	\$0.00	NA	0	\$
	NBKC BANK	2	\$1,052,600.00	0.33%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	3	\$1,425,900.00	0.44%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	5	\$2,695,126.43	0.84%	0	\$0.00	NA	0	\$
	NMSI INC	1	\$463,000.00	0.14%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	2	\$1,033,399.64	0.32%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$470,500.55	0.15%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$487,911.51	0.15%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$617,671.75	0.19%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	4	\$2,134,197.89	0.66%	0	\$0.00	NA	0	\$
	ORANGE COUNTY MORTGAGE INC	1	\$592,000.00	0.18%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	2	\$982,777.17	0.31%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$490,000.00	0.15%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$485,562.79	0.15%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	3	\$1,417,750.00	0.44%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	3	\$1,462,982.44	0.45%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$470,200.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$538,334.63	0.17%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	3	\$1,688,465.40	0.52%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC.	2	\$897,113.01	0.28%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	2	\$1,047,810.46	0.33%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	1	\$536,250.00	0.17%	0	\$0.00	NA	0	\$
	PLAZA HONE MORTGAGE INC	1	\$688,914.09	0.21%	0	\$0.00	NA	0	\$
	PREFERRED LENDING GROUP	2	\$1,043,000.00	0.32%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$615,138.51	0.19%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	1	\$459,000.00	0.14%	0	\$0.00	NA	0	\$
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,045,265.00	0.32%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,049,075.36	0.33%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	13	\$6,963,800.58	2.16%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$1,228,678.30	0.38%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	2	\$856,748.70	0.27%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	3	\$1,573,959.00	0.49%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC	2	\$1,012,729.71	0.31%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$476,000.00	0.15%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$564,000.00	0.18%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	3	\$1,373,262.26	0.43%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$1,072,494.05	0.33%	0	\$0.00	NA	0	\$

	SANTANDER BANK, N.A.	31	\$15,743,810.91	4.89%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	1	\$494,548.00	0.15%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$5,344,685.41	1.66%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$436,208.86	0.14%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$468,612.96	0.15%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$600,000.00	0.19%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	42	\$21,430,698.00	6.66%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$536,312.47	0.17%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$437,000.00	0.14%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$500,000.00	0.16%	0	\$0.00	NA	0	\$
	THOROUGHbred MORTGAGE	1	\$470,000.00	0.15%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$903,000.00	0.28%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	109	\$56,604,897.25	17.58%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$450,000.00	0.14%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$425,000.00	0.13%	0	\$0.00	NA	0	\$
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$598,229.31	0.19%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC.	5	\$2,398,353.90	0.75%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC. - COR	1	\$576,256.16	0.18%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION	2	\$926,000.00	0.29%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$472,799.34	0.15%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$623,155.53	0.19%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	1	\$535,379.87	0.17%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$425,000.00	0.13%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$561,750.00	0.17%	0	\$0.00	NA	0	\$
	ZIP CODE PROPERTIES, INC.	1	\$438,000.00	0.14%	0	\$0.00	NA	0	\$
	Unavailable	1	\$473,769.43	0.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>624</b>	<b>\$321,908,585.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WHWW8	1ST MIDAMERICA CREDIT UNION	1	\$99,891.00	0.17%	0	\$0.00	NA	0	\$
	1ST UNITED BANK	1	\$105,600.00	0.18%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	11	\$1,129,940.03	1.88%	0	\$0.00	NA	0	\$
	ACCENTRA CREDIT UNION	1	\$99,845.00	0.17%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$

	ADVANTAGE COMMUNITY BANK	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$214,300.00	0.36%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	6	\$581,700.00	0.97%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$96,900.00	0.16%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$184,250.00	0.31%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$597,498.00	0.99%	0	\$0.00	NA	0	\$
	AMERICA'S FIRST FCU	1	\$109,078.07	0.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	2	\$217,200.00	0.36%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$97,520.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$289,450.00	0.48%	0	\$0.00	NA	0	\$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$195,884.87	0.33%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$88,125.00	0.15%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$109,250.00	0.18%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$
	ARVEST BANK	5	\$488,300.00	0.81%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$105,150.00	0.18%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,294,356.06	2.15%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$177,500.00	0.3%	0	\$0.00	NA	0	\$
	AURGROUP FINANCIAL CREDIT UNION	1	\$93,500.00	0.16%	0	\$0.00	NA	0	\$
	BANK FORWARD	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF OAKFIELD	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$109,653.26	0.18%	0	\$0.00	NA	0	\$
BANK SNB	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$
BANNER BANK	2	\$202,200.00	0.34%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$92,300.00	0.15%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	4	\$388,100.00	0.65%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	3	\$291,700.00	0.49%	0	\$0.00	NA	0	\$
BLACKHAWK BANK & TRUST	1	\$94,680.00	0.16%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$
BLOOMBANK	1	\$93,025.00	0.15%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$106,600.00	0.18%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARKANSAS	1	\$101,850.00	0.17%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$96,900.00	0.16%	0	\$0.00	NA	0	\$
BORDER STATE BANK	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$102,500.00	0.17%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$199,810.00	0.33%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK, ISAOA	1	\$87,875.00	0.15%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	3	\$309,570.00	0.52%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$182,000.00	0.3%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	1	\$96,900.00	0.16%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$99,500.00	0.17%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$89,650.00	0.15%	0	\$0.00	NA	0	\$
CENTRAL BANK OF BOONE COUNTY	1	\$105,150.00	0.18%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE OZARKS	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	2	\$206,300.00	0.34%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$94,057.81	0.16%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	2	\$199,000.00	0.33%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$175,900.00	0.29%	0	\$0.00	NA	0	\$
CHEYENNE STATE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	2	\$211,500.00	0.35%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$87,318.00	0.15%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$

CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$101,693.18	0.17%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$90,250.00	0.15%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF ROSEAU	1	\$88,350.00	0.15%	0	\$0.00	NA	0	\$
CITY STATE BANK	1	\$108,628.77	0.18%	0	\$0.00	NA	0	\$
CIVISTA BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$
CLASS ACT FEDERAL CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$108,800.00	0.18%	0	\$0.00	NA	0	\$
CLEARVIEW FEDERAL CREDIT UNION	1	\$85,600.00	0.14%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,842.63	0.17%	0	\$0.00	NA	0	\$
COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$89,861.42	0.15%	0	\$0.00	NA	0	\$
COMMERCE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$101,500.00	0.17%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	2	\$205,250.00	0.34%	0	\$0.00	NA	0	\$
COMMUNITY 1ST CREDIT UNION	1	\$93,805.34	0.16%	0	\$0.00	NA	0	\$
COMMUNITY BANK, NA	2	\$213,000.00	0.35%	0	\$0.00	NA	0	\$
COMMUNITY FINANCIAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$96,300.00	0.16%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	3	\$304,900.00	0.51%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,300.00	0.15%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	2	\$209,000.00	0.35%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$
CONCORD MORTGAGE GROUP	1	\$100,700.00	0.17%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$96,800.00	0.16%	0	\$0.00	NA	0	\$
CORNERSTONE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$
CROSS KEYS BANK (14540)	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$308,930.00	0.51%	0	\$0.00	NA	0	\$
DEMOTTE STATE BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.18%	0	\$0.00	NA	0	\$
DEWITT SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	2	\$200,000.00	0.33%	0	\$0.00	NA	0	\$

	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$481,453.97	0.8%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	4	\$403,750.00	0.67%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$109,135.00	0.18%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	3	\$280,900.00	0.47%	0	\$0.00	NA	0	\$
	EQUITY BANK	1	\$107,541.10	0.18%	0	\$0.00	NA	0	\$
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$106,200.00	0.18%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$312,800.00	0.52%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,283,746.50	2.14%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$188,720.00	0.31%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$210,961.00	0.35%	0	\$0.00	NA	0	\$
	FAMILY SAVINGS CREDIT UNION	2	\$188,772.96	0.31%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS STATE BANK	1	\$107,145.96	0.18%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$94,875.00	0.16%	0	\$0.00	NA	0	\$
	FARMERS BANK OF NORTHERN MISSOURI	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$196,194.16	0.33%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$211,540.00	0.35%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	2	\$186,750.00	0.31%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$92,657.11	0.15%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	2	\$208,000.00	0.35%	0	\$0.00	NA	0	\$

	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$416,248.34	0.69%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	3	\$281,772.32	0.47%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	2	\$213,330.63	0.36%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	2	\$207,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL BANK, N.A.	1	\$100,500.00	0.17%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$85,405.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$920,326.57	1.53%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$197,600.00	0.33%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$204,370.00	0.34%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$185,600.00	0.31%	0	\$0.00	NA	0	\$
	FIRST METRO BANK	1	\$98,477.18	0.16%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$108,775.00	0.18%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$270,100.00	0.45%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$109,513.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$199,692.06	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,600.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, AMES, IOWA	1	\$93,600.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP	1	\$94,800.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NEBRASKA BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	4	\$393,926.00	0.66%	0	\$0.00	NA	0	\$
	FIRST PEOPLES CFCU	2	\$197,914.28	0.33%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK TPO	1	\$85,400.00	0.14%	0	\$0.00	NA	0	\$
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$96,900.00	0.16%	0	\$0.00	NA	0	\$

FIRST SERVICE BANK	1	\$99,846.03	0.17%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	3	\$298,000.00	0.5%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$103,679.26	0.17%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$204,684.37	0.34%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$209,600.00	0.35%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$203,500.00	0.34%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	2	\$197,100.00	0.33%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	2	\$202,400.00	0.34%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	3	\$267,490.00	0.45%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$300,400.00	0.5%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$99,100.00	0.16%	0	\$0.00	NA	0	\$
GECU	3	\$272,706.12	0.45%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$103,180.81	0.17%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$204,000.00	0.34%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	2	\$193,000.00	0.32%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK FSA	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$99,647.52	0.17%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	6	\$593,733.00	0.99%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNI CORPORATION	1	\$95,160.00	0.16%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$107,234.97	0.18%	0	\$0.00	NA	0	\$
GULF SOUTH MORTGAGE LLC	1	\$105,200.00	0.18%	0	\$0.00	NA	0	\$
GUM TREE MORTGAGE, LLC	1	\$87,365.28	0.15%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$102,250.00	0.17%	0	\$0.00	NA	0	\$
HEARTLAND FEDERAL CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$
HERITAGE BANK OF THE OZARKS	1	\$90,250.00	0.15%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	2	\$171,550.00	0.29%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE, LLC	1	\$95,111.00	0.16%	0	\$0.00	NA	0	\$



	HOME POINT FINANCIAL CORPORATION	2	\$219,200.00	0.36%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$208,410.00	0.35%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$99,425.00	0.17%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$99,691.60	0.17%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, D/B/A ED	1	\$91,159.43	0.15%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	3	\$303,635.00	0.51%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$92,854.00	0.15%	0	\$0.00	NA	0	\$
	HONOR BANK	2	\$203,420.00	0.34%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	2	\$194,525.00	0.32%	0	\$0.00	NA	0	\$
	HOPEWELL FEDERAL CREDIT UNION	1	\$97,850.00	0.16%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	3	\$304,875.00	0.51%	0	\$0.00	NA	0	\$
	HORIZON CREDIT UNION CORPORATION	1	\$93,300.00	0.16%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$93,941.91	0.16%	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	2	\$194,000.00	0.32%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	10	\$983,392.24	1.64%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTION	1	\$99,500.00	0.17%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$106,780.00	0.18%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,800.00	0.17%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$
	INDEPENDENT FEDERAL CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$185,000.00	0.31%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$98,550.00	0.16%	0	\$0.00	NA	0	\$
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC.	1	\$106,400.00	0.18%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$102,400.00	0.17%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	6	\$576,580.00	0.96%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC.	1	\$106,600.00	0.18%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	2	\$203,000.00	0.34%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$207,500.00	0.35%	0	\$0.00	NA	0	\$

	LOGIX FEDERAL CREDIT UNION	2	\$198,000.00	0.33%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	2	\$208,000.00	0.35%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$
	MARINE BANK	5	\$516,050.00	0.86%	0	\$0.00	NA	0	\$
	MCPHERSON CO-OP CREDIT UNION	1	\$109,250.00	0.18%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	2	\$205,000.00	0.34%	0	\$0.00	NA	0	\$
	MEMBER ONE FEDERAL CREDIT UNION	1	\$89,362.19	0.15%	0	\$0.00	NA	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	5	\$489,233.00	0.81%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$101,200.00	0.17%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$94,320.00	0.16%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$202,500.00	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	5	\$496,940.00	0.83%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$109,250.00	0.18%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	4	\$406,100.00	0.68%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	4	\$407,000.00	0.68%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	2	\$201,550.00	0.34%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	3	\$297,000.00	0.49%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	3	\$297,500.00	0.5%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$104,400.00	0.17%	0	\$0.00	NA	0	\$
	ORIGIN BANK	2	\$179,880.00	0.3%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$286,700.00	0.48%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$109,250.00	0.18%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	0	\$
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	PORTAGE COMMUNITY BANK	1	\$105,750.00	0.18%	0	\$0.00	NA	0	\$

POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$86,740.38	0.14%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC	2	\$206,900.00	0.34%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
PRIME MERIDIAN BANK	1	\$102,480.00	0.17%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$103,050.00	0.17%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	7	\$690,720.00	1.15%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	1	\$91,000.00	0.15%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	5	\$492,065.41	0.82%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$105,750.00	0.18%	0	\$0.00	NA	0	\$
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$189,800.48	0.32%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$86,500.00	0.14%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$
ROBINS FINANCIAL CREDIT UNION	1	\$109,155.00	0.18%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	3	\$312,059.80	0.52%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	3	\$277,760.00	0.46%	0	\$0.00	NA	0	\$
RUHL MORTGAGE INC.	1	\$107,341.00	0.18%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$396,658.00	0.66%	0	\$0.00	NA	0	\$
S&T BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	5	\$507,821.51	0.85%	0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	1	\$86,866.05	0.14%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
SEMPER HOME LOANS, INC.	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$98,160.00	0.16%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC.	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$206,250.00	0.34%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
SIMPLICITY CREDIT UNION	1	\$108,300.00	0.18%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	2	\$209,000.00	0.35%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FCU	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$
SOUTH OTTUMWA SAVINGS BANK	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$99,600.00	0.17%	0	\$0.00	NA	0	\$
STAR FINANCIAL BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$86,450.00	0.14%	0	\$0.00	NA	0	\$

	STATE BANK OF SOUTHERN UTAH	3	\$297,800.00	0.5%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	6	\$558,068.00	0.93%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	5	\$513,650.00	0.85%	0	\$0.00	NA	0	\$
	SUN FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$106,236.18	0.18%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$191,790.00	0.32%	0	\$0.00	NA	0	\$
	TENNESSEE STATE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$201,550.00	0.34%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC.	1	\$86,020.00	0.14%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$100,880.00	0.17%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$289,851.80	0.48%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$181,154.50	0.3%	0	\$0.00	NA	0	\$
	TOMAH AREA CREDIT UNION	1	\$98,654.12	0.16%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$104,400.00	0.17%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$97,900.00	0.16%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$103,600.00	0.17%	0	\$0.00	NA	0	\$
	TSB BANK	1	\$89,856.88	0.15%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$196,800.00	0.33%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$664,632.63	1.11%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	3	\$285,700.00	0.48%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$
	UNITED CONSUMERS CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$
	UNITEDONE CREDIT UNION	2	\$180,550.00	0.3%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
		2	\$207,960.00	0.35%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$386,775.00	0.64%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$108,500.00	0.18%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$312,500.00	0.52%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	3	\$292,255.45	0.49%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$87,400.00	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$201,760.00	0.34%	0	\$0.00	NA	0
	VISION BANK	1	\$93,575.00	0.16%	0	\$0.00	NA	0
	VOYAGE FCU	1	\$100,725.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$88,200.00	0.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$87,300.00	0.15%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,400.00	0.17%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$307,892.00	0.51%	0	\$0.00	NA	0
	Unavailable	2	\$204,405.00	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>606</b>	<b>\$60,076,463.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WHWX6	1ST COMMUNITY CREDIT UNION	1	\$138,800.00	0.09%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$138,400.00	0.09%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$2,805,323.37	1.87%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$418,000.00	0.28%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,558.99	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$289,472.00	0.19%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC.	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$428,860.00	0.29%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$703,855.00	0.47%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$409,100.00	0.27%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$671,825.00	0.45%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$139,320.73	0.09%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$135,850.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$131,100.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	3	\$412,150.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	7	\$953,175.00	0.64%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$149,200.00	0.1%	0	\$0.00	NA	0	\$
	AMERIS BANK	3	\$425,100.00	0.28%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$149,769.05	0.1%	0	\$0.00	NA	0	\$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$802,450.00	0.53%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$683,495.00	0.46%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$280,500.00	0.19%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$3,515,421.18	2.34%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$280,000.00	0.19%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$420,205.00	0.28%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC.	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$279,320.00	0.19%	0	\$0.00	NA	0	\$
	BADGER BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$

	BANCFIRST	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$130,700.00	0.09%	0	\$0.00	NA	0	\$
	BANK FORWARD	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF BELLEVILLE	1	\$133,150.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$279,170.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, N.A.	1	\$134,700.00	0.09%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$
	BARTON CREEK LENDING GROUP LLC	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$549,000.00	0.37%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	3	\$421,920.00	0.28%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	13	\$1,838,150.00	1.23%	0	\$0.00	NA	0	\$
	BLACK HILLS FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$253,450.00	0.17%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK & TRUST	1	\$135,850.00	0.09%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	4	\$568,400.00	0.38%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARKANSAS	2	\$269,425.00	0.18%	0	\$0.00	NA	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$129,010.00	0.09%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$261,500.00	0.17%	0	\$0.00	NA	0	\$
	BTC BANK	1	\$146,300.00	0.1%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	3	\$409,255.00	0.27%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$850,205.00	0.57%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$274,500.00	0.18%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	3	\$393,700.00	0.26%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK AND TRUST	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$266,500.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$143,100.00	0.1%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	4	\$542,600.00	0.36%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	4	\$546,550.00	0.36%	0	\$0.00	NA	0	\$
	CHACO CREDIT UNION INC	1	\$134,800.00	0.09%	0	\$0.00	NA	0	\$
	CHARTERBANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	3	\$425,200.00	0.28%	0	\$0.00	NA	0	\$

	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$143,910.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$130,410.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$131,200.00	0.09%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$140,650.00	0.09%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$
	COAST CAPITAL MORTGAGE	1	\$147,650.00	0.1%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK	1	\$127,920.00	0.09%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$
	COLLINS STATE BANK	1	\$132,240.00	0.09%	0	\$0.00	NA	0	\$
	COMMERCE BANK	2	\$273,250.00	0.18%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	3	\$435,403.00	0.29%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$126,300.00	0.08%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	3	\$427,650.00	0.29%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	4	\$550,038.00	0.37%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$128,800.00	0.09%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	2	\$278,800.00	0.19%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$
	CONNEXUS CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$275,600.00	0.18%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$254,320.00	0.17%	0	\$0.00	NA	0	\$
	CREDIT UNION LENDING SOURCE LLC	1	\$133,700.00	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$149,300.00	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	2	\$292,300.00	0.19%	0	\$0.00	NA	0	\$
		4	\$562,684.00	0.38%	0	\$0.00	NA	0	\$



	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	CU COMMUNITY, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	CUMD	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,250.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	5	\$718,550.00	0.48%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	16	\$2,226,008.52	1.48%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$412,295.00	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$289,990.00	0.19%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$426,828.06	0.28%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$126,100.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	2	\$255,000.00	0.17%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$278,430.00	0.19%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$146,610.00	0.1%	0	\$0.00	NA	0
	EECU	1	\$128,670.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$284,050.00	0.19%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$280,100.00	0.19%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$131,000.00	0.09%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$130,600.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,184,870.00	0.79%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$127,000.00	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$138,399.57	0.09%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$127,500.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$2,657,814.00	1.77%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$417,900.00	0.28%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$131,500.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$834,364.00	0.56%	0	\$0.00	NA	0

	FIDELITY BANK	3	\$425,475.00	0.28%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$859,160.00	0.57%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	8	\$1,114,067.00	0.74%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	4	\$576,500.00	0.38%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	3	\$436,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$134,787.54	0.09%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	2	\$281,900.00	0.19%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$127,920.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$142,650.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$828,640.00	0.55%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	8	\$1,077,920.00	0.72%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	2	\$266,300.00	0.18%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	2	\$280,532.46	0.19%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$127,600.00	0.09%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$681,103.00	0.45%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$567,975.00	0.38%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$131,120.00	0.09%	0	\$0.00	NA	0	\$
		1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK - FOX VALLEY							
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$418,100.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BROKEN ARROW	1	\$142,125.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	19	\$2,674,855.00	1.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$274,400.00	0.18%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	\$553,950.00	0.37%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	3	\$403,392.00	0.27%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	2	\$268,250.00	0.18%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$129,296.20	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$143,920.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	5	\$704,934.45	0.47%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$132,500.00	0.09%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK OF ALBAN	1	\$137,600.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$699,824.66	0.47%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	FLAT BRANCH HOME LOANS	1	\$130,625.00	0.09%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	3	\$417,120.00	0.28%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	2	\$275,300.00	0.18%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	2	\$255,300.00	0.17%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$139,650.00	0.09%	0	\$0.00	NA	0
	GECU	1	\$130,186.25	0.09%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$299,538.10	0.2%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$283,784.45	0.19%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	2	\$285,000.00	0.19%	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST	1	\$128,525.00	0.09%	0	\$0.00	NA	0
		1	\$148,895.00	0.1%	0	\$0.00	NA	0

	GLENWOOD STATE BANK (INCORPORATED)							
	GOLDEN 1 CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$143,200.00	0.1%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$149,380.00	0.1%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	2	\$290,160.00	0.19%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$406,930.00	0.27%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$139,000.00	0.09%	0	\$0.00	NA	0
	GREENFIELD COOPERATIVE BANK	1	\$127,300.00	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$265,300.00	0.18%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$130,595.99	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$289,200.00	0.19%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$126,100.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$716,400.00	0.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	19	\$2,696,194.86	1.8%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALFIRONIA CORPORATION	1	\$137,527.91	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$540,434.76	0.36%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$146,000.00	0.1%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$128,100.00	0.09%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$127,960.00	0.09%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$127,260.00	0.08%	0	\$0.00	NA	0
	HIGH PLAINS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	\$408,999.00	0.27%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$141,620.00	0.09%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$131,900.00	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$714,772.00	0.48%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$275,500.00	0.18%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$276,320.00	0.18%	0	\$0.00	NA	0

	HOMESIDE FINANCIAL, LLC	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$280,410.00	0.19%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	3	\$396,700.00	0.26%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	7	\$958,200.00	0.64%	0	\$0.00	NA	0	\$
	HORIZON CREDIT UNION CORPORATION	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$557,800.00	0.37%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$143,359.00	0.1%	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	2	\$256,000.00	0.17%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	20	\$2,738,852.17	1.83%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$409,900.00	0.27%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$136,150.00	0.09%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$427,550.00	0.29%	0	\$0.00	NA	0	\$
	ILLINOIS STATE CREDIT UNION	1	\$125,500.00	0.08%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$288,600.00	0.19%	0	\$0.00	NA	0	\$
	INTERRA CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	4	\$530,200.00	0.35%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$257,095.99	0.17%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$131,194.15	0.09%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	3	\$419,930.00	0.28%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	3	\$408,500.00	0.27%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$133,490.00	0.09%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC.	3	\$403,500.00	0.27%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	18	\$2,459,697.50	1.64%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC.	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	7	\$972,016.00	0.65%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$397,650.00	0.27%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$
	LEGACY BANK	1	\$134,830.00	0.09%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$
		1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE								
LIBERTY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
LIVINGSTON STATE BANK	1	\$126,779.82	0.08%	0	\$0.00	NA	0	\$
LOANSTAR HOME LENDING	1	\$128,040.00	0.09%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	3	\$398,950.00	0.27%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK, FSB	2	\$290,000.00	0.19%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$139,400.00	0.09%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$
MAQUOKETA STATE BANK	1	\$135,500.00	0.09%	0	\$0.00	NA	0	\$
MARINE BANK	6	\$817,555.00	0.55%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$
MEMBERS COOPERATIVE CREDIT UNION	2	\$263,689.61	0.18%	0	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION OF NH	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$140,485.00	0.09%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	2	\$266,000.00	0.18%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	3	\$443,750.00	0.3%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$255,890.00	0.17%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$
MILLSTREAM AREA CREDIT UNION	1	\$135,800.00	0.09%	0	\$0.00	NA	0	\$
MINNESOTA BANK & TRUST	1	\$140,250.00	0.09%	0	\$0.00	NA	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$126,003.00	0.08%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$290,000.00	0.19%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	4	\$556,800.00	0.37%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC.	6	\$825,900.00	0.55%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$

	MORTGAGE INVESTORS GROUP	8	\$1,100,675.00	0.73%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	6	\$828,750.00	0.55%	0	\$0.00	NA	0	\$
	MOUND CITY BANK	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$287,000.00	0.19%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$298,200.00	0.2%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$130,100.00	0.09%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$135,850.00	0.09%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	3	\$424,000.00	0.28%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$132,300.00	0.09%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$133,600.00	0.09%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
	NOBLEBANK AND TRUST	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$
	NORTHEAST BANK	1	\$126,350.00	0.08%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	3	\$431,020.00	0.29%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$134,687.70	0.09%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
	NTFN , INC, A CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$273,000.00	0.18%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$130,100.00	0.09%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	3	\$418,600.00	0.28%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$131,550.00	0.09%	0	\$0.00	NA	0	\$
	ORIGIN BANK	4	\$553,505.00	0.37%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	2	\$286,300.00	0.19%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	6	\$855,200.00	0.57%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$139,920.00	0.09%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$125,130.00	0.08%	0	\$0.00	NA	0	\$
	PBI BANK INC	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$416,346.00	0.28%	0	\$0.00	NA	0	\$
	PEOPLES BANK - FREELAND	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS	1	\$140,400.00	0.09%	0	\$0.00	NA	0	\$

	CORPORATION							
	PEOPLES HOME EQUITY, INC	2	\$274,100.00	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$280,375.00	0.19%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$127,920.00	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$139,692.85	0.09%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$129,795.41	0.09%	0	\$0.00	NA	0
	PIONEER BANK	2	\$276,000.00	0.18%	0	\$0.00	NA	0
	PLANTERS FIRST BANK (28755)	1	\$129,795.41	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$127,920.00	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	6	\$830,100.00	0.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$274,000.00	0.18%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$140,400.00	0.09%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$130,150.00	0.09%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$142,750.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$136,070.67	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$140,400.00	0.09%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$140,400.00	0.09%	0	\$0.00	NA	0
	PREMIERBANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$127,500.00	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$556,150.00	0.37%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,200.00	0.1%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$265,650.00	0.18%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$132,291.47	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$696,900.00	0.46%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$267,162.00	0.18%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$138,750.00	0.09%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	15	\$2,040,034.70	1.36%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$139,500.00	0.09%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$533,919.42	0.36%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$281,000.00	0.19%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP	1	\$133,950.00	0.09%	0	\$0.00	NA	0
	RENASANT BANK	1	\$149,769.05	0.1%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$147,150.00	0.1%	0	\$0.00	NA	0



RESMAC INC	1	\$128,350.00	0.09%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$131,200.00	0.09%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$125,700.00	0.08%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
RLM MORTGAGE LLC	1	\$149,400.00	0.1%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$128,155.00	0.09%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$275,915.00	0.18%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	4	\$569,900.00	0.38%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$143,920.00	0.1%	0	\$0.00	NA	0	\$
RUHL MORTGAGE INC.	1	\$141,455.00	0.09%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	16	\$2,200,235.00	1.47%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$270,000.00	0.18%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,900.00	0.09%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	7	\$988,150.00	0.66%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$260,799.34	0.17%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$
SHELL LAKE STATE BANK	1	\$149,264.72	0.1%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,284,250.00	0.86%	0	\$0.00	NA	0	\$
SIGNATURE BANK OF ARKANSAS	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$
SIU CREDIT UNION	1	\$135,375.00	0.09%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$138,500.00	0.09%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	4	\$559,750.00	0.37%	0	\$0.00	NA	0	\$
SOUTHSIDE BANK	2	\$274,455.00	0.18%	0	\$0.00	NA	0	\$
STAR FINANCIAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
STARK FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$
STATE BANK OF CHILTON	1	\$131,750.00	0.09%	0	\$0.00	NA	0	\$
STATE BANK OF GRAYMONT	1	\$129,053.53	0.09%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHWEST MISSOURI	1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE, LLC	1	\$131,600.00	0.09%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	2	\$290,362.45	0.19%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	19	\$2,630,155.00	1.75%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	2	\$298,000.00	0.2%	0	\$0.00	NA	0	\$

	SUMMIT CREDIT UNION	6	\$805,052.00	0.54%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$133,150.00	0.09%	0	\$0.00	NA	0	\$
	SUNCOAST CREDIT UNION	4	\$531,518.00	0.35%	0	\$0.00	NA	0	\$
	SUNMARK COMMUNITY BANK	1	\$140,600.00	0.09%	0	\$0.00	NA	0	\$
	SUPERIOR CREDIT UNION, INC.	2	\$267,750.00	0.18%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	3	\$422,325.00	0.28%	0	\$0.00	NA	0	\$
	TBA CREDIT UNION	1	\$129,900.00	0.09%	0	\$0.00	NA	0	\$
	TEUTOPOLIS STATE BANK	2	\$271,120.39	0.18%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$132,700.37	0.09%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	2	\$290,000.00	0.19%	0	\$0.00	NA	0	\$
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BARRY	1	\$135,375.00	0.09%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARMI	2	\$256,800.00	0.17%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$136,400.00	0.09%	0	\$0.00	NA	0	\$
	THE GARRETT STATE BANK	1	\$127,200.00	0.08%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$126,825.00	0.08%	0	\$0.00	NA	0	\$
	THE JACKSBORO NATIONAL BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
	THE MARIES COUNTY BANK	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,900.00	0.09%	0	\$0.00	NA	0	\$
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$133,100.00	0.09%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	4	\$546,925.00	0.36%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$134,500.00	0.09%	0	\$0.00	NA	0	\$
	TITLE MORTGAGE SOLUTION, LLC.	1	\$143,650.00	0.1%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$128,200.00	0.09%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$129,795.41	0.09%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$429,400.00	0.29%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	4	\$553,450.00	0.37%	0	\$0.00	NA	0	\$
	TRUSTAR FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	2	\$280,350.99	0.19%	0	\$0.00	NA	0	\$

	UNION BANK AND TRUST COMPANY	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$2,213,817.93	1.48%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$125,875.00	0.08%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$261,920.00	0.17%	0	\$0.00	NA	0	\$
	UNITY BANK	2	\$270,750.00	0.18%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,088,448.00	0.73%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	5	\$733,500.00	0.49%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$132,900.00	0.09%	0	\$0.00	NA	0	\$
	US BANK NATIONAL ASSOCIATION	1	\$147,840.00	0.1%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$271,500.00	0.18%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	11	\$1,492,850.00	1%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$286,500.00	0.19%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$126,870.02	0.08%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	2	\$272,093.00	0.18%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$141,027.70	0.09%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	1	\$139,920.00	0.09%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$132,400.00	0.09%	0	\$0.00	NA	0	\$
	VILLA GROVE STATE BANK, ISAOA	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
	VISION BANK	1	\$140,553.00	0.09%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$139,680.00	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$429,461.00	0.29%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	WEST POINTE BANK	1	\$134,792.14	0.09%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$411,150.00	0.27%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
	WHITAKER BANK, INC	1	\$129,900.00	0.09%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE CO, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$266,400.00	0.18%	0	\$0.00	NA	0	\$

	Unavailable	6	\$818,714.10	0.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,087</b>	<b>\$149,995,306.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WHWY4	1ST MIDAMERICA CREDIT UNION	3	\$197,120.00	0.39%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$279,075.00	0.56%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$67,500.00	0.14%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U.	5	\$358,755.00	0.72%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	4	\$218,737.00	0.44%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$280,900.00	0.56%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$77,600.00	0.16%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$205,000.00	0.41%	0	\$0.00	NA	0	\$
	AMERICA'S FIRST FCU	1	\$69,889.84	0.14%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$69,600.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$129,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$53,290.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	2	\$110,300.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$50,500.00	0.1%	0	\$0.00	NA	0	\$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	7	\$518,939.25	1.04%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$214,450.00	0.43%	0	\$0.00	NA	0	\$
	ARVEST BANK	5	\$312,023.00	0.62%	0	\$0.00	NA	0	\$
	ASHLAND CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$1,407,468.62	2.82%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$55,911.86	0.11%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$225,000.00	0.45%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$70,300.00	0.14%	0	\$0.00	NA	0	\$
	AZURA CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00	NA	0	\$

	BANK FIRST NATIONAL	4	\$243,930.00	0.49%	0	\$0.00	NA	0	\$
	BANK MUTUAL	5	\$340,900.00	0.68%	0	\$0.00	NA	0	\$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$166,423.75	0.33%	0	\$0.00	NA	0	\$
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$53,750.27	0.11%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$80,151.40	0.16%	0	\$0.00	NA	0	\$
	BANK OF RANTOUL	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$116,800.00	0.23%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$131,152.00	0.26%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$
	BANKWEST OF KANSAS	1	\$49,800.00	0.1%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$226,370.00	0.45%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$80,750.00	0.16%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$
	BELLCO FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
	BESSER CREDIT UNION	1	\$50,400.00	0.1%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	3	\$213,250.00	0.43%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK & TRUST	1	\$69,900.00	0.14%	0	\$0.00	NA	0	\$
	BLOOMBANK	2	\$116,850.00	0.23%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	2	\$143,400.00	0.29%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$
	BORDER STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$
	BUCKEYE STATE CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$83,300.00	0.17%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	4	\$260,500.00	0.52%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	4	\$256,600.00	0.51%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE OZARKS	1	\$83,600.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	2	\$96,946.68	0.19%	0	\$0.00	NA	0	\$

	CENTRAL STATE BANK	1	\$72,200.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL SUSQUEHANNA COMMUNITY FEDERAL CREDIT UNION	1	\$55,700.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$82,650.00	0.17%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$220,950.00	0.44%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$66,459.38	0.13%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE CAPITAL LLC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$77,689.28	0.16%	0	\$0.00	NA	0	\$
	CIVISTA BANK	1	\$71,820.00	0.14%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$143,000.00	0.29%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$67,920.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	3	\$169,800.00	0.34%	0	\$0.00	NA	0	\$
	COMMUNITY FINANCIAL BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK OF INDIANA	1	\$44,910.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	2	\$146,750.00	0.29%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$53,550.00	0.11%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$120,500.00	0.24%	0	\$0.00	NA	0	\$
	CREDIT UNION PLUS	1	\$80,550.00	0.16%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$225,702.00	0.45%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	2	\$157,900.00	0.32%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$84,400.00	0.17%	0	\$0.00	NA	0	\$
	DAKOTA WEST CREDIT UNION	1	\$68,400.00	0.14%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$59,810.86	0.12%	0	\$0.00	NA	0	\$
	DEMOTTE STATE BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$63,650.00	0.13%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$147,647.00	0.3%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$132,990.00	0.27%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$291,533.86	0.58%	0	\$0.00	NA	0	\$
		2	\$168,235.00	0.34%	0	\$0.00	NA	0	\$

	DUBUQUE BANK & TRUST COMPANY						
	DUPACO COMMUNITY CREDIT UNION	2	\$161,250.00	0.32%	0	\$0.00	NA 0 \$
	DUPAGE CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00	NA 0 \$
	EAST WEST BANK	1	\$44,250.00	0.09%	0	\$0.00	NA 0 \$
	EECU	3	\$229,786.00	0.46%	0	\$0.00	NA 0 \$
	EMPOWER FEDERAL CREDIT UNION	6	\$386,980.00	0.77%	0	\$0.00	NA 0 \$
	EQUITY RESOURCES OF OHIO, INC.	1	\$60,000.00	0.12%	0	\$0.00	NA 0 \$
	EQUITY RESOURCES, INC.	1	\$78,375.00	0.16%	0	\$0.00	NA 0 \$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$200,275.00	0.4%	0	\$0.00	NA 0 \$
	EXCHANGE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA 0 \$
	FAA CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA 0 \$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$423,458.71	0.85%	0	\$0.00	NA 0 \$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA 0 \$
	FAMILY SAVINGS CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA 0 \$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$47,000.00	0.09%	0	\$0.00	NA 0 \$
	FARMERS AND MERCHANTS BANK	2	\$167,000.00	0.33%	0	\$0.00	NA 0 \$
	FARMERS STATE BANK	1	\$68,000.00	0.14%	0	\$0.00	NA 0 \$
	FARMERS STATE BANK OF HARTLAND	1	\$74,000.00	0.15%	0	\$0.00	NA 0 \$
	FARMERS STATE BANK OF WAUPACA	1	\$41,000.00	0.08%	0	\$0.00	NA 0 \$
	FAYETTE COUNTY NATIONAL BANK	1	\$72,000.00	0.14%	0	\$0.00	NA 0 \$
	FBC MORTGAGE, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA 0 \$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$151,000.00	0.3%	0	\$0.00	NA 0 \$
	FINANCE OF AMERICA LLC	1	\$75,000.00	0.15%	0	\$0.00	NA 0 \$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$80,750.00	0.16%	0	\$0.00	NA 0 \$
	FIRST BANK BLUE EARTH	1	\$59,400.00	0.12%	0	\$0.00	NA 0 \$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$295,514.85	0.59%	0	\$0.00	NA 0 \$
	FIRST BANK FINANCIAL CENTRE	1	\$54,400.00	0.11%	0	\$0.00	NA 0 \$
	FIRST BANK PUERTO RICO	1	\$74,881.97	0.15%	0	\$0.00	NA 0 \$
	FIRST BANK RICHMOND NA	4	\$293,475.00	0.59%	0	\$0.00	NA 0 \$
	FIRST BANKERS TRUST COMPANY, N.A.	4	\$289,155.00	0.58%	0	\$0.00	NA 0 \$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,500.00	0.17%	0	\$0.00	NA 0 \$
		1	\$70,000.00	0.14%	0	\$0.00	NA 0 \$

	FIRST CHOICE LOAN SERVICES INC.							
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$63,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$263,700.00	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	21	\$1,363,678.00	2.73%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$55,900.00	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$158,650.00	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$225,500.00	0.45%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$130,000.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$148,900.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BROKEN ARROW	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	2	\$151,620.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	18	\$1,212,020.00	2.42%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$221,650.00	0.44%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	5	\$285,015.00	0.57%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	2	\$153,000.00	0.31%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$66,397.62	0.13%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$81,700.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$140,200.00	0.28%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	2	\$145,877.59	0.29%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$197,622.54	0.4%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$43,000.00	0.09%	0	\$0.00	NA	0
	FLAT BRANCH HOME LOANS	1	\$61,600.00	0.12%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$78,222.00	0.16%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$74,000.00	0.15%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	5	\$244,925.00	0.49%	0	\$0.00	NA	0



FRONTIER BANK	1	\$33,300.00	0.07%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
GECU	4	\$269,402.97	0.54%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$54,150.00	0.11%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	8	\$569,400.00	1.14%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$82,535.89	0.17%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$83,250.00	0.17%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$156,655.00	0.31%	0	\$0.00	NA	0	\$
HICKORY POINT BANK & TRUST	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$67,960.00	0.14%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC.	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A.	2	\$131,000.00	0.26%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	4	\$239,950.00	0.48%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$123,675.00	0.25%	0	\$0.00	NA	0	\$
HOMEWISE, INC.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
HOMWOOD MORTGAGE, LLC	1	\$74,828.51	0.15%	0	\$0.00	NA	0	\$
HOPEWELL FEDERAL CREDIT UNION	1	\$77,600.00	0.16%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	3	\$198,885.00	0.4%	0	\$0.00	NA	0	\$
HORIZON CREDIT UNION CORPORATION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$208,968.18	0.42%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	9	\$689,215.60	1.38%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$348,805.00	0.7%	0	\$0.00	NA	0	\$
ILLINI BANK	3	\$178,450.00	0.36%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	7	\$498,893.00	1%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	3	\$217,700.00	0.44%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$75,050.00	0.15%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	1	\$84,500.00	0.17%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$84,650.00	0.17%	0	\$0.00	NA	0	\$
JMAC LENDING, INC.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC.	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$

	KINETIC FEDERAL CREDIT UNION	2	\$124,731.52	0.25%	0	\$0.00	NA	0	\$
	LAKE HURON CREDIT UNION	1	\$33,250.00	0.07%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	9	\$581,763.00	1.16%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	6	\$420,655.99	0.84%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK, A STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$39,938.41	0.08%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
	LUSO FEDERAL CREDIT UNION	2	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	MAINSTREET FEDERAL CREDIT UNION	1	\$50,440.00	0.1%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$79,874.09	0.16%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$156,100.00	0.31%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$227,000.00	0.45%	0	\$0.00	NA	0	\$
	MARION COMMUNITY CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$77,250.00	0.15%	0	\$0.00	NA	0	\$
	MARQUETTE BANK (24859)	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$
	MEM FEDERAL CREDIT UNION	1	\$42,609.29	0.09%	0	\$0.00	NA	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	2	\$118,400.00	0.24%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	1	\$44,500.00	0.09%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$58,909.16	0.12%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	2	\$132,105.00	0.26%	0	\$0.00	NA	0	\$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	\$98,900.00	0.2%	0	\$0.00	NA	0	\$
	MID-MISSOURI BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$
	MIDDLETOWN VALLEY BANK	1	\$69,892.22	0.14%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$
	MIDLAND COMMUNITY BANK	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$70,500.00	0.14%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$52,700.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	2	\$111,600.00	0.22%	0	\$0.00	NA	0	\$

	MORTGAGE INVESTORS GROUP	3	\$227,575.00	0.46%	0	\$0.00	NA	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$68,070.00	0.14%	0	\$0.00	NA	0	\$
	MWABANK	3	\$150,030.00	0.3%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$41,000.00	0.08%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$74,980.00	0.15%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	3	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	3	\$207,930.00	0.42%	0	\$0.00	NA	0	\$
	NORWOOD BANK	1	\$71,800.00	0.14%	0	\$0.00	NA	0	\$
	NRL FCU	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$80,200.00	0.16%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	2	\$151,482.06	0.3%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$73,600.00	0.15%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	3	\$190,200.00	0.38%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$83,142.84	0.17%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$75,175.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK	8	\$588,857.89	1.18%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	2	\$116,200.00	0.23%	0	\$0.00	NA	0	\$
	PHELPS COUNTY BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	1	\$81,999.00	0.16%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$81,200.00	0.16%	0	\$0.00	NA	0	\$
	POST COMMUNITY CREDIT UNION	1	\$69,600.00	0.14%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$64,580.00	0.13%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$131,200.00	0.26%	0	\$0.00	NA	0	\$
	PREMIER MEMBERS CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	4	\$228,300.00	0.46%	0	\$0.00	NA	0	\$

	PROVIDENT CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	5	\$369,401.75	0.74%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$55,290.00	0.11%	0	\$0.00	NA	0	\$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$149,895.44	0.3%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$40,434.86	0.08%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$51,300.00	0.1%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$126,600.00	0.25%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	2	\$109,900.00	0.22%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$74,800.00	0.15%	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$83,600.00	0.17%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	6	\$453,950.00	0.91%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$158,450.00	0.32%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$632,611.00	1.27%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	5	\$277,023.82	0.55%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$77,500.00	0.16%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$69,290.78	0.14%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK OF FERGUS FALLS	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$45,738.00	0.09%	0	\$0.00	NA	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$69,892.22	0.14%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$
	SIMPLICITY CREDIT UNION	1	\$22,000.00	0.04%	0	\$0.00	NA	0	\$
	SKYWARD CREDIT UNION	1	\$75,082.86	0.15%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$69,200.00	0.14%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$69,800.00	0.14%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$132,600.00	0.27%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$143,000.00	0.29%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$78,750.00	0.16%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$159,099.00	0.32%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK ISAOA ATIMA	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$68,700.00	0.14%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	2	\$111,350.00	0.22%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	3	\$210,000.00	0.42%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$73,600.00	0.15%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$122,500.00	0.25%	0	\$0.00	NA	0	\$
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$45,529.79	0.09%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	2	\$139,000.00	0.28%	0	\$0.00	NA	0	\$
	STATE STREET BANK	1	\$84,075.00	0.17%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	2	\$138,250.00	0.28%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	4	\$316,250.00	0.63%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$
	SUNCOAST CREDIT UNION	1	\$73,620.00	0.15%	0	\$0.00	NA	0	\$
	SUPERIOR CREDIT UNION, INC.	3	\$182,500.00	0.37%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	5	\$306,775.00	0.61%	0	\$0.00	NA	0	\$
	TEUTOPOLIS STATE BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$434,050.00	0.87%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$123,850.00	0.25%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$59,907.62	0.12%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARMi	2	\$111,000.00	0.22%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$
	THE NODAWAY VALLEY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$121,410.00	0.24%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$131,800.00	0.26%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$322,387.53	0.64%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	3	\$203,200.00	0.41%	0	\$0.00	NA	0	\$

	TOMAH AREA CREDIT UNION	2	\$165,936.99	0.33%	0	\$0.00	NA	0	\$
	TOMPKINS STATE BANK	1	\$36,100.00	0.07%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$563,075.00	1.13%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$31,600.00	0.06%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$81,480.00	0.16%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$968,929.14	1.94%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$114,000.00	0.23%	0	\$0.00	NA	0	\$
	UNITED VALLEY BANK	1	\$64,897.70	0.13%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$214,776.00	0.43%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$69,300.00	0.14%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$64,900.00	0.13%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	4	\$230,588.60	0.46%	0	\$0.00	NA	0	\$
	VALLEY STATE BANK	2	\$118,750.00	0.24%	0	\$0.00	NA	0	\$
	VALOR FEDERAL CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	2	\$101,750.00	0.2%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$44,650.00	0.09%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$128,600.00	0.26%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$77,600.00	0.16%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$77,515.12	0.16%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$205,000.00	0.41%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	WHITAKER BANK, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$

	WRIGHT-PATT CREDIT UNION, INC.	1	\$64,889.93	0.13%	0	\$0.00	NA	0	\$
	Y12FCU	1	\$76,100.00	0.15%	0	\$0.00	NA	0	\$
	Unavailable	3	\$222,832.12	0.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>741</b>	<b>\$49,996,930.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WHWZ1	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$802,600.00	0.01%	0	\$0.00	NA	0	\$
	1ST COLONIAL COMMUNITY BANK	1	\$249,615.08	0%	0	\$0.00	NA	0	\$
	1ST CONSTITUTION BANK	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$218,500.00	0%	0	\$0.00	NA	0	\$
	1ST MORTGAGES	1	\$218,500.00	0%	0	\$0.00	NA	0	\$
	1ST POINT LENDING, INC	1	\$414,860.27	0.01%	0	\$0.00	NA	0	\$
	1ST PORTFOLIO LENDING	1	\$416,357.96	0.01%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	29	\$9,116,128.37	0.17%	0	\$0.00	NA	0	\$
	1ST SIGNATURE LENDING	1	\$406,320.00	0.01%	0	\$0.00	NA	0	\$
	1ST UNITED SERVICES CREDIT UNION	1	\$384,420.13	0.01%	0	\$0.00	NA	0	\$
	A MONEY MATTER MORTGAGE, INC	1	\$307,000.00	0.01%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	5	\$1,446,909.83	0.03%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$256,500.00	0%	0	\$0.00	NA	0	\$
	ABINGTON BANK	1	\$470,000.00	0.01%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAG CORPORATION	1	\$334,007.21	0.01%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	117	\$35,398,604.69	0.64%	0	\$0.00	NA	0	\$
	ACC GROUP INC. - COR	1	\$343,282.20	0.01%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$318,030.78	0.01%	0	\$0.00	NA	0	\$
	ACCESSBANK TEXAS	1	\$270,051.64	0%	0	\$0.00	NA	0	\$
	ACG FUNDING INC	3	\$1,018,566.98	0.02%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	6	\$1,850,166.56	0.03%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	4	\$1,158,256.00	0.02%	0	\$0.00	NA	0	\$
	ACOPIA LLC	2	\$654,725.00	0.01%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$232,500.00	0%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC	1	\$266,624.00	0%	0	\$0.00	NA	0	\$
	ACTION ONE FINANCIAL CORPORATION	1	\$389,412.60	0.01%	0	\$0.00	NA	0	\$
	ADAMS BANK & TRUST	1	\$327,045.67	0.01%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	7	\$2,336,100.00	0.04%	0	\$0.00	NA	0	\$
	ADVANCED MORTGAGE SOLUTIONS LLC	2	\$744,409.65	0.01%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	9	\$2,319,930.00	0.04%	0	\$0.00	NA	0	\$

	ADVANTAGE COMMUNITY BANK	1	\$278,779.48	0.01%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD.	4	\$905,425.31	0.02%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL, INC. (22348)	1	\$379,427.66	0.01%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$236,621.89	0%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC.	12	\$3,310,959.86	0.06%	0	\$0.00	NA	0	\$
	AFFILAITED BANK	1	\$275,874.59	0.01%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$365,750.00	0.01%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	17	\$5,220,241.10	0.09%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	2	\$421,250.00	0.01%	0	\$0.00	NA	0	\$
	AFFORDABLE LENDING GROUP, LLC	1	\$273,600.00	0%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$303,000.00	0.01%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION , ACALIFORNIA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,129,887.99	0.02%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	9	\$2,631,940.02	0.05%	0	\$0.00	NA	0	\$
	ALIGN CREDIT UNION	4	\$941,500.00	0.02%	0	\$0.00	NA	0	\$
	ALL AMERICAN MORTGAGE INC.	1	\$264,500.00	0%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE INC	1	\$275,353.99	0.01%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE INC (NMLS #142	1	\$215,500.00	0%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$388,500.00	0.01%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC (NMLS #14	1	\$396,500.00	0.01%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC. - COR	1	\$392,000.00	0.01%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES	1	\$252,000.00	0%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$266,230.35	0%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	5	\$1,416,907.11	0.03%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK, SB	2	\$697,054.18	0.01%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$250,000.00	0%	0	\$0.00	NA	0	\$
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$250,000.00	0%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$310,500.00	0.01%	0	\$0.00	NA	0	\$



	ALPINE BANK & TRUST CO.	7	\$1,766,304.00	0.03%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	3	\$895,800.00	0.02%	0	\$0.00	NA	0	\$
	ALTERRA BANK	1	\$268,375.00	0%	0	\$0.00	NA	0	\$
	ALTERRA HOME LOANS	2	\$539,440.00	0.01%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	21	\$5,438,291.01	0.1%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	14	\$3,814,093.58	0.07%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$213,750.00	0%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$265,616.75	0%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	5	\$1,598,356.60	0.03%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	40	\$10,733,283.26	0.2%	0	\$0.00	NA	0	\$
	AMERICA SECURITY MORTGAGE CORP.	1	\$350,000.00	0.01%	0	\$0.00	NA	0	\$
	AMERICA'S FIRST FCU	1	\$287,550.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$670,049.18	0.01%	0	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$838,436.04	0.02%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	1	\$330,000.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$240,000.00	0%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, INC.	3	\$881,328.40	0.02%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$632,000.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	2	\$444,000.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN BANK MORTGAGE COMPANY	1	\$259,590.81	0%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF OKLAHOMA	1	\$295,673.37	0.01%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$564,000.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN BANK, NA	1	\$215,000.00	0%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$345,700.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL BANK	2	\$498,075.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$655,637.27	0.01%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC.	1	\$233,539.87	0%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	14	\$4,413,491.88	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$221,250.00	0%	0	\$0.00	NA	0	\$
		8	\$2,926,989.56	0.05%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING							
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	2	\$763,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	13	\$3,495,092.88	0.06%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$251,620.45	0%	0	\$0.00	NA	0
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	\$387,415.61	0.01%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	4	\$1,157,031.93	0.02%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$381,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC,A CALIFORNIA LIMITED LIABIL	1	\$362,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN INTERBARIC MORTGAGE,LLC	1	\$325,475.65	0.01%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	59	\$20,781,333.97	0.38%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$732,020.00	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS INC.	1	\$317,271.42	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC	1	\$316,500.00	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SOURCE	1	\$232,800.00	0%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	5	\$1,639,292.36	0.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$313,527.07	0.01%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE LLC	1	\$368,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	14	\$3,828,903.40	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$554,405.00	0.01%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$212,040.00	0%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$279,662.39	0.01%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$213,655.00	0%	0	\$0.00	NA	0

	COMPANY, A LIMITED							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$226,000.00	0%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	147	\$52,155,122.09	0.95%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	19	\$6,434,657.12	0.12%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$340,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$329,946.00	0.01%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE	1	\$199,671.26	0%	0	\$0.00	NA	0
	AMERICASH	3	\$840,860.81	0.02%	0	\$0.00	NA	0
	AMERICASH A CORPORATION	1	\$366,559.19	0.01%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	28	\$7,732,098.24	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	34	\$10,816,091.66	0.2%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	30	\$8,797,911.02	0.16%	0	\$0.00	NA	0
	AMERIS BANK	7	\$2,030,515.77	0.04%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$200,000.00	0%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$399,370.49	0.01%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	13	\$4,191,850.00	0.08%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION (27462)	2	\$454,998.37	0.01%	0	\$0.00	NA	0
	AMRES CORPORATION	1	\$407,984.59	0.01%	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	21	\$5,606,414.62	0.1%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$211,200.00	0%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	8	\$2,316,550.91	0.04%	0	\$0.00	NA	0
	ANNAPOLIS FIRST MORTGAGE, LLC	1	\$225,000.00	0%	0	\$0.00	NA	0
	ANTHEM BANK & TRUST	1	\$246,128.73	0%	0	\$0.00	NA	0
	ARCHER COOPERATIVE CREDIT UNION	1	\$256,113.67	0%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	3	\$715,242.14	0.01%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$250,000.00	0%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$605,240.00	0.01%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	3	\$841,350.00	0.02%	0	\$0.00	NA	0
		4	\$1,195,000.00	0.02%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	30	\$8,591,997.46	0.16%	0	\$0.00	NA 0 \$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$362,740.36	0.01%	0	\$0.00	NA 0 \$
	ARKANSAS FEDERAL CREDIT UNION	2	\$428,655.34	0.01%	0	\$0.00	NA 0 \$
	ARVEST BANK	22	\$5,775,815.01	0.11%	0	\$0.00	NA 0 \$
	ASHEVILLE SAVINGS BANK	1	\$237,031.38	0%	0	\$0.00	NA 0 \$
	ASHLAND CREDIT UNION	1	\$247,920.00	0%	0	\$0.00	NA 0 \$
	ASPIRE FINANCIAL INC., DBA ASPIRE L	1	\$416,357.96	0.01%	0	\$0.00	NA 0 \$
	ASSEMBLIES OF GOD CREDIT UNION	4	\$926,916.02	0.02%	0	\$0.00	NA 0 \$
	ASSOCIATED BANK NATIONAL ASSOCIATION	69	\$18,189,442.94	0.33%	0	\$0.00	NA 0 \$
	ASSOCIATED CREDIT UNION	5	\$1,344,068.44	0.02%	0	\$0.00	NA 0 \$
	ASSOCIATED MORTGAGE GROUP, INC.	1	\$233,000.00	0%	0	\$0.00	NA 0 \$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	6	\$1,551,405.00	0.03%	0	\$0.00	NA 0 \$
	ATLANTIC BAY MORTGAGE GROUP LLC	13	\$4,004,801.04	0.07%	0	\$0.00	NA 0 \$
	ATLANTIC BAY MORTGAGE GROUP, LLC	36	\$10,303,280.94	0.19%	0	\$0.00	NA 0 \$
	ATLANTIC COAST MORTGAGE, LLC	2	\$608,528.29	0.01%	0	\$0.00	NA 0 \$
	ATLANTIC HOME LOANS, INC	1	\$331,500.00	0.01%	0	\$0.00	NA 0 \$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$245,000.00	0%	0	\$0.00	NA 0 \$
	AUBURN SAVINGS BANK	1	\$304,000.00	0.01%	0	\$0.00	NA 0 \$
	AUBURNBANK	1	\$249,204.00	0%	0	\$0.00	NA 0 \$
	AUSTIN CAPITAL MORTGAGE, INC.	4	\$1,146,485.96	0.02%	0	\$0.00	NA 0 \$
	AVADIAN CREDIT UNION	1	\$226,600.00	0%	0	\$0.00	NA 0 \$
	AVIDIA BANK	2	\$500,108.65	0.01%	0	\$0.00	NA 0 \$
	AWAKON FEDERAL CREDIT UNION	1	\$206,000.00	0%	0	\$0.00	NA 0 \$
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$210,642.97	0%	0	\$0.00	NA 0 \$
	AXIA FINANCIAL, LLC	1	\$318,030.78	0.01%	0	\$0.00	NA 0 \$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	21	\$5,793,095.39	0.11%	0	\$0.00	NA 0 \$
	BADGER BANK	2	\$724,371.93	0.01%	0	\$0.00	NA 0 \$
		1	\$524,243.57	0.01%	0	\$0.00	NA 0 \$

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS						
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	25	\$8,924,111.94	0.16%	0	\$0.00	NA 0 \$
	BANC ONE MORTGAGE CORPORATION	3	\$840,624.34	0.02%	0	\$0.00	NA 0 \$
	BANCFIRST	2	\$432,734.74	0.01%	0	\$0.00	NA 0 \$
	BANK FIRST NATIONAL	3	\$702,400.00	0.01%	0	\$0.00	NA 0 \$
	BANK FORWARD	3	\$877,770.50	0.02%	0	\$0.00	NA 0 \$
	BANK MIDWEST	2	\$730,919.19	0.01%	0	\$0.00	NA 0 \$
	BANK MUTUAL	6	\$1,365,425.58	0.02%	0	\$0.00	NA 0 \$
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$319,300.00	0.01%	0	\$0.00	NA 0 \$
	BANK OF AMERICAN FORK	4	\$1,133,450.00	0.02%	0	\$0.00	NA 0 \$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$243,200.00	0%	0	\$0.00	NA 0 \$
	BANK OF BOTETOURT	1	\$310,000.00	0.01%	0	\$0.00	NA 0 \$
	BANK OF BRENHAM	1	\$200,198.01	0%	0	\$0.00	NA 0 \$
	BANK OF CANTON	2	\$816,981.25	0.01%	0	\$0.00	NA 0 \$
	BANK OF COLORADO	1	\$283,500.00	0.01%	0	\$0.00	NA 0 \$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$831,321.14	0.02%	0	\$0.00	NA 0 \$
	BANK OF DEERFIELD	6	\$1,700,838.23	0.03%	0	\$0.00	NA 0 \$
	BANK OF ENGLAND	53	\$15,643,158.26	0.28%	0	\$0.00	NA 0 \$
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	2	\$466,050.00	0.01%	0	\$0.00	NA 0 \$
	BANK OF FRANKLIN	2	\$548,072.15	0.01%	0	\$0.00	NA 0 \$
	BANK OF FRANKLIN COUNTY	1	\$259,608.40	0%	0	\$0.00	NA 0 \$
	BANK OF HAWAII	10	\$3,142,882.58	0.06%	0	\$0.00	NA 0 \$
	BANK OF HAWAII RETAIL	4	\$1,504,445.73	0.03%	0	\$0.00	NA 0 \$
	BANK OF IDAHO	2	\$435,850.27	0.01%	0	\$0.00	NA 0 \$
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$247,218.78	0%	0	\$0.00	NA 0 \$
	BANK OF LANCASTER	1	\$232,649.07	0%	0	\$0.00	NA 0 \$
	BANK OF LITTLE ROCK MORTGAGE	2	\$534,560.20	0.01%	0	\$0.00	NA 0 \$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$1,181,138.02	0.02%	0	\$0.00	NA 0 \$
	BANK OF SAINT ELIZABETH	1	\$254,500.00	0%	0	\$0.00	NA 0 \$
	BANK OF SAN ANGELO	3	\$722,650.00	0.01%	0	\$0.00	NA 0 \$
	BANK OF SPRINGFIELD	12	\$3,443,815.43	0.06%	0	\$0.00	NA 0 \$
	BANK OF TENNESSEE	1	\$264,600.86	0%	0	\$0.00	NA 0 \$
	BANK OF THE CASCADES	1	\$217,935.54	0%	0	\$0.00	NA 0 \$
	BANK OF THE JAMES	3	\$807,923.00	0.01%	0	\$0.00	NA 0 \$

	BANK OF THE OZARKS	7	\$2,099,508.32	0.04%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	24	\$7,074,043.95	0.13%	0	\$0.00	NA	0	\$
	BANK OF TRAVELERS REST	1	\$281,500.00	0.01%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$227,950.00	0%	0	\$0.00	NA	0	\$
	BANK SNB	1	\$236,000.00	0%	0	\$0.00	NA	0	\$
	BANK SNB ISAOA	9	\$2,896,999.38	0.05%	0	\$0.00	NA	0	\$
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$228,000.00	0%	0	\$0.00	NA	0	\$
	BANKCHAMPAIGN N.A.	1	\$319,617.88	0.01%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	4	\$1,063,627.70	0.02%	0	\$0.00	NA	0	\$
	BANKNEWPORT	8	\$2,169,191.64	0.04%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$249,900.00	0%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$986,351.84	0.02%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$487,642.12	0.01%	0	\$0.00	NA	0	\$
	BANNER BANK	23	\$6,532,890.64	0.12%	0	\$0.00	NA	0	\$
	BARR GROUP, INC.	1	\$228,000.00	0%	0	\$0.00	NA	0	\$
	BARTON CREEK LENDING GROUP LLC	7	\$2,366,467.12	0.04%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	46	\$13,547,543.58	0.25%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	132	\$42,709,518.23	0.78%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$223,620.51	0%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	4	\$1,372,181.30	0.02%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP	5	\$2,145,650.10	0.04%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$452,315.97	0.01%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP.	1	\$297,000.00	0.01%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	2	\$592,464.19	0.01%	0	\$0.00	NA	0	\$
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$204,250.00	0%	0	\$0.00	NA	0	\$
	BAYVIEW RESIDENTIAL BROKERAGE	4	\$2,055,820.64	0.04%	0	\$0.00	NA	0	\$
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$270,000.00	0%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE	1	\$221,050.00	0%	0	\$0.00	NA	0	\$
	BEHRENS CAPITAL MORTGAGE - COR	2	\$703,800.00	0.01%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	133	\$36,498,005.76	0.66%	0	\$0.00	NA	0	\$

	BELLCO CREDIT UNION	10	\$2,798,000.00	0.05%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	2	\$478,000.00	0.01%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	6	\$2,031,600.00	0.04%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING	5	\$1,880,108.04	0.03%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$273,605.21	0%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,750,393.75	0.03%	0	\$0.00	NA	0	\$
	BEVERLY BANK	1	\$269,000.00	0%	0	\$0.00	NA	0	\$
	BEVERLY HANKS MORTGAGE SERVICES, INC.	5	\$1,312,838.65	0.02%	0	\$0.00	NA	0	\$
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$209,000.00	0%	0	\$0.00	NA	0	\$
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$269,849.64	0%	0	\$0.00	NA	0	\$
	BLACK HILLS FEDERAL CREDIT UNION	1	\$245,000.00	0%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$500,400.00	0.01%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK & TRUST	3	\$838,000.00	0.02%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$782,544.70	0.01%	0	\$0.00	NA	0	\$
	BLOOMBANK	1	\$265,000.00	0%	0	\$0.00	NA	0	\$
	BLUCURRENT CREDIT UNION	1	\$200,000.00	0%	0	\$0.00	NA	0	\$
	BLUE FEDERAL CREDIT UNION	3	\$759,125.85	0.01%	0	\$0.00	NA	0	\$
	BLUESTAR MORTGAGE, INC.	1	\$239,154.92	0%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES	3	\$1,090,000.00	0.02%	0	\$0.00	NA	0	\$
	BNA BANK	2	\$484,342.15	0.01%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	1	\$222,906.27	0%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	53	\$15,669,404.24	0.28%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	18	\$5,694,816.00	0.1%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$647,715.00	0.01%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARIZONA	2	\$655,757.96	0.01%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARKANSAS	3	\$840,303.34	0.02%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	5	\$1,337,737.89	0.02%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$200,000.00	0%	0	\$0.00	NA	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	7	\$2,151,653.44	0.04%	0	\$0.00	NA	0	\$
	BONDUEL STATE BANK	2	\$501,600.00	0.01%	0	\$0.00	NA	0	\$
	BORDER STATE BANK	1	\$282,000.00	0.01%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$325,000.00	0.01%	0	\$0.00	NA	0	\$

	BOURNS EFCU	1	\$224,000.00	0%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$537,630.48	0.01%	0	\$0.00	NA	0	\$
	BREMER BANK NA	1	\$208,905.00	0%	0	\$0.00	NA	0	\$
	BREMER BANK, NA	15	\$4,195,550.00	0.08%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$316,000.00	0.01%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	24	\$6,638,592.34	0.12%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	2	\$619,000.00	0.01%	0	\$0.00	NA	0	\$
	BRIDGEWAY FINANCIAL, LLC	1	\$199,705.36	0%	0	\$0.00	NA	0	\$
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$458,070.00	0.01%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	3	\$1,442,000.00	0.03%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	11	\$4,192,012.00	0.08%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	128	\$44,186,152.90	0.8%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	146	\$51,427,498.71	0.94%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	58	\$20,805,524.95	0.38%	0	\$0.00	NA	0	\$
	BRONCO FEDERAL CREDIT UNION	1	\$240,800.00	0%	0	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	9	\$2,566,664.52	0.05%	0	\$0.00	NA	0	\$
	BTC BANK	1	\$230,000.00	0%	0	\$0.00	NA	0	\$
	BTH BANK, NATIONAL ASSOCIATION	1	\$213,750.00	0%	0	\$0.00	NA	0	\$
	BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA: BUCKHEAD HOME LOANS,	1	\$416,343.73	0.01%	0	\$0.00	NA	0	\$
	BUD WEBER MORTGAGES LLC	1	\$200,000.00	0%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$206,000.00	0%	0	\$0.00	NA	0	\$
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$236,126.63	0%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	6	\$1,825,329.31	0.03%	0	\$0.00	NA	0	\$
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA	1	\$425,000.00	0.01%	0	\$0.00	NA	0	\$
	CAHP CREDIT UNION	1	\$203,000.00	0%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE	4	\$1,306,376.39	0.02%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	17	\$4,681,051.07	0.09%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$242,000.00	0%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC.	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$204,565.54	0%	0	\$0.00	NA	0	\$
		1	\$299,548.15	0.01%	0	\$0.00	NA	0	\$



	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL,							
	CALI - LAND INC	1	\$527,222.15	0.01%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	8	\$3,315,685.87	0.06%	0	\$0.00	NA	0
	CALIFORNIA HOME SOLUTION, INC.	1	\$315,000.00	0.01%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$353,600.00	0.01%	0	\$0.00	NA	0
	CAPITAL BANK , N . A , A NATIONAL BANK	1	\$352,000.00	0.01%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	6	\$1,536,180.00	0.03%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	2	\$640,000.00	0.01%	0	\$0.00	NA	0
	CAPITAL M LENDING LLC	2	\$578,500.00	0.01%	0	\$0.00	NA	0
	CAPITOL BANK	3	\$821,800.00	0.01%	0	\$0.00	NA	0
	CAPITOL CREDIT UNION	1	\$280,250.00	0.01%	0	\$0.00	NA	0
	CAPSTONE DIRECT INC	1	\$363,200.00	0.01%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	2	\$633,086.23	0.01%	0	\$0.00	NA	0
	CAPTSTONE DIRECT, INC.	2	\$630,000.00	0.01%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	360	\$120,037,827.43	2.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	40	\$11,795,916.75	0.21%	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	2	\$591,328.57	0.01%	0	\$0.00	NA	0
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$212,000.00	0%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$229,500.00	0%	0	\$0.00	NA	0
	CARROLLTON BANK	10	\$2,843,053.54	0.05%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$409,368.73	0.01%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	679	\$227,886,737.18	4.14%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$1,570,805.56	0.03%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	9	\$2,537,705.00	0.05%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	34	\$11,078,377.44	0.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	7	\$2,129,371.00	0.04%	0	\$0.00	NA	0
	CB&S BANK	2	\$686,384.27	0.01%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	4	\$1,330,910.29	0.02%	0	\$0.00	NA	0
	CBC NATIONAL BANK	22	\$6,559,837.26	0.12%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$232,000.00	0%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	3	\$997,132.00	0.02%	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	6	\$2,075,205.77	0.04%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$359,457.78	0.01%	0	\$0.00	NA	0
	CENTENNIAL HOME MORTGAGE, LLC	1	\$233,500.00	0%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	5	\$1,497,687.98	0.03%	0	\$0.00	NA	0	\$
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$398,000.00	0.01%	0	\$0.00	NA	0	\$
	CENTRAL BANK	4	\$1,172,324.00	0.02%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	3	\$907,821.04	0.02%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	13	\$3,575,255.68	0.07%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE MIDWEST	2	\$468,000.00	0.01%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE OZARKS	1	\$205,650.00	0%	0	\$0.00	NA	0	\$
	CENTRAL COAST LENDING, INC. - COR	1	\$375,433.69	0.01%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	5	\$1,177,000.00	0.02%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$478,000.00	0.01%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	10	\$4,757,600.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	5	\$1,192,100.00	0.02%	0	\$0.00	NA	0	\$
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$229,553.74	0%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	7	\$1,777,838.34	0.03%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	49	\$15,012,525.92	0.27%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$316,260.00	0.01%	0	\$0.00	NA	0	\$
	CHARTER BANK	4	\$966,300.00	0.02%	0	\$0.00	NA	0	\$
	CHARTERBANK	6	\$2,017,993.55	0.04%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	3	\$754,450.00	0.01%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	9	\$2,467,600.00	0.04%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	147	\$44,828,998.39	0.82%	0	\$0.00	NA	0	\$
	CHOICE LENDING CORP	1	\$416,399.18	0.01%	0	\$0.00	NA	0	\$
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$247,634.65	0%	0	\$0.00	NA	0	\$
	CHROME FEDERAL CREDIT UNION	1	\$272,230.21	0%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	5	\$1,452,493.13	0.03%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$389,155.38	0.01%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK-TYLER, TX	2	\$446,600.00	0.01%	0	\$0.00	NA	0	\$
	CITIZENS BANK	6	\$1,546,355.24	0.03%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST	1	\$228,000.00	0%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	2	\$462,973.67	0.01%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF THE SOUTH	1	\$278,000.00	0.01%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$232,425.55	0%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK - CENTERVILLE	1	\$260,000.00	0%	0	\$0.00	NA	0	\$

	CITIZENS FIRST NATIONAL BANK	1	\$325,988.10	0.01%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$2,432,516.04	0.04%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	1	\$255,588.23	0%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$278,100.00	0.01%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$296,100.00	0.01%	0	\$0.00	NA	0	\$
	CITIZENS SSTATE BANK	1	\$326,000.00	0.01%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$244,000.00	0%	0	\$0.00	NA	0	\$
	CITY & COUNTY CREDIT UNION	1	\$242,000.00	0%	0	\$0.00	NA	0	\$
	CITY BANK AND TRUST, CO.	2	\$552,728.75	0.01%	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	3	\$858,674.73	0.02%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$399,197.84	0.01%	0	\$0.00	NA	0	\$
	CITY STATE BANK	1	\$244,746.86	0%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$214,516.87	0%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	6	\$2,036,900.00	0.04%	0	\$0.00	NA	0	\$
	CLASSIC HOME MORTGAGE INC	1	\$292,000.00	0.01%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$236,000.00	0%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$234,837.87	0%	0	\$0.00	NA	0	\$
	CLEVELAND STATE BANK	1	\$258,400.00	0%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$244,800.00	0%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	2	\$542,000.00	0.01%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	2	\$519,524.05	0.01%	0	\$0.00	NA	0	\$
	CLOVERBELT CREDIT UNION	1	\$266,000.00	0%	0	\$0.00	NA	0	\$
	CMC HOME LENDING	5	\$1,576,086.35	0.03%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	3	\$1,035,788.00	0.02%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$201,391.35	0%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCI	67	\$23,801,003.52	0.43%	0	\$0.00	NA	0	\$
	COAST CAPITAL MORTGAGE	1	\$199,698.77	0%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK	1	\$200,000.00	0%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	19	\$5,611,945.82	0.1%	0	\$0.00	NA	0	\$
	COASTAL LENDING GROUP, LLC	1	\$236,250.00	0%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	3	\$676,582.00	0.01%	0	\$0.00	NA	0	\$
	COLLINS STATE BANK	2	\$431,000.00	0.01%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$333,970.58	0.01%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	13	\$3,531,878.00	0.06%	0	\$0.00	NA	0	\$

	COLONIAL SAVINGS,							
	COLORADO CREDIT UNION	1	\$344,500.00	0.01%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$461,500.00	0.01%	0	\$0.00	NA	0
	COLORADO PROFESSIONALS MORTGAGE	6	\$1,954,100.00	0.04%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	12	\$2,869,477.90	0.05%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$215,688.78	0%	0	\$0.00	NA	0
	COMMERCE BANK	6	\$1,926,516.28	0.04%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	39	\$12,961,579.14	0.24%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$271,839.95	0%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$258,000.00	0%	0	\$0.00	NA	0
	COMMERCE STATE BANK	2	\$548,500.00	0.01%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$606,200.00	0.01%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	2	\$455,060.57	0.01%	0	\$0.00	NA	0
	COMMERECE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$344,000.00	0.01%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	19	\$5,314,904.23	0.1%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE	2	\$808,000.00	0.01%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$260,000.00	0%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$277,000.00	0.01%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$217,835.69	0%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$259,899.22	0%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LC, A MASSACHUSETTS LIMITED LIOABILITY	1	\$255,500.00	0%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$520,000.00	0.01%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC NMLS #10	1	\$376,806.06	0.01%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$706,000.00	0.01%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$339,000.00	0.01%	0	\$0.00	NA	0

COMMONWEALTH MORTGAGE.COM,LLC	1	\$410,000.00	0.01%	0	\$0.00	NA	0	\$
COMMUNITY BANK MANKATO	3	\$851,625.00	0.02%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF TRENTON, ISAOA	2	\$490,000.00	0.01%	0	\$0.00	NA	0	\$
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$228,000.00	0%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	6	\$1,725,273.89	0.03%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	7	\$2,417,538.10	0.04%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE GROUP, INC	1	\$261,843.00	0%	0	\$0.00	NA	0	\$
COMMUNITY NATIONAL BANK	1	\$280,250.00	0.01%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$277,000.00	0.01%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	3	\$886,600.00	0.02%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$316,000.00	0.01%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	25	\$6,853,254.00	0.12%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	7	\$1,808,400.00	0.03%	0	\$0.00	NA	0	\$
COMPASS HOME LOANS, LLC	2	\$429,500.00	0.01%	0	\$0.00	NA	0	\$
CONCORD MORTGAGE GROUP	5	\$1,343,090.73	0.02%	0	\$0.00	NA	0	\$
CONCORDE BANK ND	1	\$218,700.00	0%	0	\$0.00	NA	0	\$
CONGRESSIONAL BANK	2	\$577,035.59	0.01%	0	\$0.00	NA	0	\$
CONNEXUS CREDIT UNION	1	\$520,000.00	0.01%	0	\$0.00	NA	0	\$
CONSOLIDATED FUNDING CORP	1	\$328,000.00	0.01%	0	\$0.00	NA	0	\$
CONSUMER FIRST MORTGAGE #402091200	1	\$287,556.57	0.01%	0	\$0.00	NA	0	\$
CONSUMER FIRST MORTGAGE, INC. , A C	1	\$229,645.87	0%	0	\$0.00	NA	0	\$
CONSUMER FIRST MORTGAGE, INC., A CORPORATION	1	\$344,000.00	0.01%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	18	\$5,105,515.65	0.09%	0	\$0.00	NA	0	\$
COORS CREDIT UNION	3	\$861,800.00	0.02%	0	\$0.00	NA	0	\$
COOSA VALLEY MORTGAGE, INC	2	\$437,863.21	0.01%	0	\$0.00	NA	0	\$
COPPERSTATE LENDING	1	\$220,190.00	0%	0	\$0.00	NA	0	\$
CORNERSTONE BANK	3	\$757,622.29	0.01%	0	\$0.00	NA	0	\$
CORNERSTONE BANK, A CORPORATION	1	\$230,866.89	0%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	228	\$69,695,451.48	1.27%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$546,847.00	0.01%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME	1	\$234,000.00	0%	0	\$0.00	NA	0	\$

LOANS, INC							
CORNERSTONE MORTGAGE, INC.	23	\$6,930,801.82	0.13%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	2	\$790,500.00	0.01%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC.	1	\$276,900.00	0.01%	0	\$0.00	NA	0
CORPORATE AMERICA FAMILY CREDIT UNION	1	\$299,343.87	0.01%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC.,	1	\$251,200.00	0%	0	\$0.00	NA	0
CORTRUST MORTGAGE, IN	1	\$205,775.64	0%	0	\$0.00	NA	0
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$292,000.00	0.01%	0	\$0.00	NA	0
COUNTYBANK	1	\$325,000.00	0.01%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$523,900.00	0.01%	0	\$0.00	NA	0
CREDIT UNION FINANCIAL SERVICES, LLC	2	\$565,583.44	0.01%	0	\$0.00	NA	0
CREDIT UNION LENDING SOURCE LLC	1	\$417,000.00	0.01%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$649,456.65	0.01%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	5	\$1,373,200.00	0.02%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$951,147.72	0.02%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$268,000.00	0%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	16	\$4,885,682.35	0.09%	0	\$0.00	NA	0
CROSS KEYS BANK (14540)	1	\$251,655.00	0%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	78	\$22,191,538.36	0.4%	0	\$0.00	NA	0
CS FINANCIAL, INC.	3	\$1,131,809.00	0.02%	0	\$0.00	NA	0
CSTONE MORTGAGE	1	\$413,004.08	0.01%	0	\$0.00	NA	0
CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP	1	\$492,000.00	0.01%	0	\$0.00	NA	0
CSTONE MORTGAGE, INC.	1	\$245,000.00	0%	0	\$0.00	NA	0
CSTONE MORTGAGE, INC.DBA CORNERSTONE MORTGAGE GROUP,A CORPOR	1	\$336,000.00	0.01%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC	1	\$221,400.00	0%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	13	\$3,945,802.72	0.07%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$380,000.00	0.01%	0	\$0.00	NA	0
CUMBERLAND COUNTY MORTGAGE	1	\$350,000.00	0.01%	0	\$0.00	NA	0
	2	\$538,400.00	0.01%	0	\$0.00	NA	0

	CUMBERLAND FEDERAL BANK FSB							
	CUMD	4	\$1,087,076.60	0.02%	0	\$0.00	NA	0
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$319,496.39	0.01%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$202,342.00	0%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	2	\$585,250.00	0.01%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$969,783.50	0.02%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$551,835.84	0.01%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	9	\$2,460,651.32	0.04%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC A LIMI	1	\$338,803.94	0.01%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	5	\$1,476,523.07	0.03%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC,A LIMI	1	\$416,385.67	0.01%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	2	\$422,362.90	0.01%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$970,792.92	0.02%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	3	\$672,879.00	0.01%	0	\$0.00	NA	0
	DEERWOOD BANK	4	\$1,212,863.83	0.02%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$594,255.00	0.01%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	4	\$1,250,418.35	0.02%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$202,500.00	0%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$312,000.00	0.01%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$303,200.00	0.01%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$6,678,189.13	0.12%	0	\$0.00	NA	0
	DFCU FINANCIAL	7	\$1,878,611.21	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	9	\$3,118,844.42	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	27	\$6,623,945.84	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$476,297.27	0.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$712,665.00	0.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	102	\$27,726,920.50	0.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	24	\$7,048,869.13	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$252,545.00	0%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	12	\$4,651,797.60	0.08%	0	\$0.00	NA	0

	DIME BANK	1	\$240,861.00	0%	0	\$0.00	NA	0	\$
	DIRECT LENDERS, LLC, LIMITED LIABIL	1	\$232,464.58	0%	0	\$0.00	NA	0	\$
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$236,800.00	0%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE SOURCE	1	\$261,596.61	0%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	4	\$1,066,189.12	0.02%	0	\$0.00	NA	0	\$
	DIRECTOR MORTGAGE	1	\$310,000.00	0.01%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	4	\$1,271,200.00	0.02%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC.	6	\$1,683,156.23	0.03%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$571,278.57	0.01%	0	\$0.00	NA	0	\$
	DOLAN GADDI LENDING, INC.	1	\$555,000.00	0.01%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$2,280,044.25	0.04%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE INC	1	\$525,849.00	0.01%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$276,582.79	0.01%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	20	\$6,063,294.67	0.11%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$359,000.00	0.01%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$356,450.34	0.01%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$416,357.96	0.01%	0	\$0.00	NA	0	\$
	DUBUQUE BANK & TRUST COMPANY	9	\$2,426,418.57	0.04%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$453,201.00	0.01%	0	\$0.00	NA	0	\$
	DUNWOODY MORTGAGE SERVICES, INC	1	\$212,000.00	0%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	6	\$1,374,404.46	0.02%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	12	\$3,001,438.00	0.05%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$207,550.00	0%	0	\$0.00	NA	0	\$
	EAGLE BANK & TRUST COMPANY	1	\$250,000.00	0%	0	\$0.00	NA	0	\$
	EAGLEBANK, A CORPORATION	1	\$443,146.19	0.01%	0	\$0.00	NA	0	\$



	EAST COAST CAPITAL CORP	1	\$611,098.40	0.01%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE LENDERS, INC	1	\$218,405.00	0%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$270,000.00	0%	0	\$0.00	NA	0	\$
	EASTERN PANHANDLE FEDERAL CREDIT UNION	1	\$275,975.00	0.01%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC. DBA HOME LOAN M	1	\$330,000.00	0.01%	0	\$0.00	NA	0	\$
	ECU MORTGAGE	1	\$265,950.00	0%	0	\$0.00	NA	0	\$
	EDGAR COUNTY BANK	1	\$226,458.40	0%	0	\$0.00	NA	0	\$
	EECU	2	\$475,411.00	0.01%	0	\$0.00	NA	0	\$
	EFINITY FINANCIAL INC.	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
	ELECTRO SAVINGS CREDIT UNION	1	\$253,650.00	0%	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	4	\$1,058,887.53	0.02%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	67	\$20,179,903.72	0.37%	0	\$0.00	NA	0	\$
	ELITE EQUITY CONSULTANTS, INC.	1	\$416,357.95	0.01%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$334,484.21	0.01%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	39	\$12,900,503.82	0.23%	0	\$0.00	NA	0	\$
	EMPOWER CREDIT UNION	3	\$1,022,900.00	0.02%	0	\$0.00	NA	0	\$
	ENTEGRA BANK	2	\$647,475.00	0.01%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$208,685.20	0%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$203,968.59	0%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	39	\$12,567,582.09	0.23%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE AND INVESTORS	1	\$284,000.00	0.01%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	10	\$3,034,790.48	0.06%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	13	\$4,397,366.35	0.08%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC.	5	\$1,381,796.35	0.03%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	4	\$1,107,250.00	0.02%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$349,572.69	0.01%	0	\$0.00	NA	0	\$
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$330,300.00	0.01%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	6	\$2,246,367.40	0.04%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC ,A LIMITED LIABILITY COMPANY	1	\$362,000.00	0.01%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC - COR	1	\$543,250.52	0.01%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$956,364.66	0.02%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$604,068.49	0.01%	0	\$0.00	NA	0	\$

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$806,000.00	0.01%	0	\$0.00	NA	0	\$
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$364,900.00	0.01%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION	3	\$750,400.00	0.01%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL	1	\$371,427.24	0.01%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$259,608.40	0%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$224,656.00	0%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDI	1	\$259,608.40	0%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.	1	\$276,000.00	0.01%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	17	\$4,904,524.43	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LEND	2	\$651,970.35	0.01%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	183	\$55,282,606.36	1.01%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$621,655.12	0.01%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/QA SUPREME LENDING ,A TEXAS CORPOR	1	\$213,750.00	0%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$240,000.00	0%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAE COMPANY A WASHINGTON CORPORATI	1	\$205,637.89	0%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE	1	\$283,500.00	0.01%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	39	\$10,934,358.94	0.2%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	\$703,958.73	0.01%	0	\$0.00	NA	0	\$
	EVERTT FINANCIAL INC	1	\$416,371.94	0.01%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	45	\$12,210,204.83	0.22%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICES	1	\$268,500.00	0%	0	\$0.00	NA	0	\$
	EXCHANGE BANK	3	\$1,043,357.96	0.02%	0	\$0.00	NA	0	\$
	EZ FUNDINGS, INC.	1	\$310,000.00	0.01%	0	\$0.00	NA	0	\$
	F&B ACQUISITION GROUP, LLC	4	\$1,264,009.21	0.02%	0	\$0.00	NA	0	\$
	F&M BANK, A NEBRASKA CORPORATION	1	\$199,692.07	0%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION	2	\$512,000.00	0.01%	0	\$0.00	NA	0	\$
		1	\$412,000.00	0.01%	0	\$0.00	NA	0	\$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$285,559.64	0.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE COPROARATION	1	\$279,200.00	0.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,275,400.00	0.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORAIION	1	\$320,000.00	0.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	208	\$62,730,023.95	1.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$242,500.00	0%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	2	\$683,588.00	0.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$400,000.00	0.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORTPORATION	1	\$205,000.00	0%	0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$222,550.00	0%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	6	\$1,521,475.00	0.03%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$338,951.44	0.01%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$484,000.00	0.01%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	2	\$474,880.00	0.01%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	2	\$618,477.18	0.01%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	3	\$862,100.00	0.02%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$248,800.00	0%	0	\$0.00	NA	0
	FARMERS SECURITY BANK	1	\$319,487.53	0.01%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$325,000.00	0.01%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$242,627.49	0%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$217,987.56	0%	0	\$0.00	NA	0
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$218,000.00	0%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$289,443.76	0.01%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$225,736.33	0%	0	\$0.00	NA	0

	FARMINGTON BANK	13	\$3,877,956.33	0.07%	0	\$0.00	NA	0	\$
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$203,069.86	0%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	97	\$29,871,613.06	0.54%	0	\$0.00	NA	0	\$
	FBT MORTGAGE, LLC	1	\$242,544.14	0%	0	\$0.00	NA	0	\$
	FC LENDING, LTD.	7	\$2,317,796.36	0.04%	0	\$0.00	NA	0	\$
	FEDCOM CREDIT UNION	1	\$232,000.00	0%	0	\$0.00	NA	0	\$
	FEMBI MORTGAGE, A CORPORATION	1	\$317,000.00	0.01%	0	\$0.00	NA	0	\$
	FIDELITY BANK	20	\$5,611,799.31	0.1%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	107	\$33,203,163.57	0.6%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	4	\$1,195,960.99	0.02%	0	\$0.00	NA	0	\$
	FIDELITY DIRECT MORTGAGE LLC	1	\$404,022.57	0.01%	0	\$0.00	NA	0	\$
	FIDELITY LENDING GROUP, INC.	1	\$250,000.00	0%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	418	\$141,652,131.77	2.58%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	142	\$45,151,515.29	0.82%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	14	\$4,360,329.73	0.08%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	3	\$997,050.00	0.02%	0	\$0.00	NA	0	\$
	FIREFIGHTERS FIRST CREDIT UNION	6	\$1,928,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	6	\$1,550,265.20	0.03%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$259,251.50	0%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS FINANCIAL INC	1	\$248,000.00	0%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS FINANCIAL, INC., A C	1	\$379,427.66	0.01%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$476,825.00	0.01%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	8	\$2,072,774.13	0.04%	0	\$0.00	NA	0	\$
	FIRST BANK BLUE EARTH	1	\$350,500.00	0.01%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	16	\$5,322,584.28	0.1%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	18	\$4,879,556.00	0.09%	0	\$0.00	NA	0	\$
	FIRST BANK OF THE PALM BEACHES	1	\$265,000.00	0%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	2	\$509,673.40	0.01%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A.	4	\$1,069,600.00	0.02%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	35	\$11,330,072.39	0.21%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK MORTGAGE	1	\$247,634.64	0%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$208,525.00	0%	0	\$0.00	NA	0	\$
		1	\$387,000.00	0.01%	0	\$0.00	NA	0	\$

	FIRST CENTENNIAL MORTGAGE CORPORATI							
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	10	\$2,887,546.10	0.05%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	2	\$675,000.00	0.01%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	41	\$13,789,323.74	0.25%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES, INC	1	\$214,650.00	0%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	\$750,205.00	0.01%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A.	1	\$201,600.00	0%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	4	\$1,284,961.00	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	3	\$837,613.63	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	3	\$758,400.00	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$359,433.44	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$617,000.00	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	1	\$240,350.00	0%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	16	\$4,125,155.95	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$248,000.00	0%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	3	\$710,949.04	0.01%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$237,965.58	0%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$226,000.00	0%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$344,250.00	0.01%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	3	\$936,000.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$837,082.35	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	7	\$1,813,976.88	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	7	\$1,767,648.03	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$995,000.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$410,000.00	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOC. OF LAKEWOOD	1	\$322,500.00	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	38	\$10,046,569.31	0.18%	0	\$0.00	NA	0

	LAKWOOD							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$234,553.94	0%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$288,000.00	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	17	\$4,779,931.55	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$320,000.00	0.01%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$236,680.00	0%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK DFW	1	\$349,972.09	0.01%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$656,625.00	0.01%	0	\$0.00	NA	0
	FIRST FINANCIAL OF TENNESSEE HOME LLC	1	\$211,000.00	0%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	2	\$815,359.50	0.01%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,112,565.64	0.02%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	57	\$18,253,096.98	0.33%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	2	\$439,557.14	0.01%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$416,385.67	0.01%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$584,800.00	0.01%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	18	\$5,282,852.43	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	70	\$19,776,139.85	0.36%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$215,000.00	0%	0	\$0.00	NA	0
	FIRST LANDMARK BANK (21155)	1	\$365,000.00	0.01%	0	\$0.00	NA	0
	FIRST LENDING	1	\$381,920.93	0.01%	0	\$0.00	NA	0
	FIRST LENDING GROUP	1	\$514,224.33	0.01%	0	\$0.00	NA	0
	FIRST LENDING SOLUTIONS	1	\$332,000.00	0.01%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP	1	\$385,000.00	0.01%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$213,750.00	0%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$229,500.00	0%	0	\$0.00	NA	0
	FIRST METRO BANK	2	\$583,200.00	0.01%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	5	\$1,155,000.00	0.02%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$245,000.00	0%	0	\$0.00	NA	0
	FIRST MONTANA BANK, INC, A CORPORATION	2	\$751,402.62	0.01%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$417,000.00	0.01%	0	\$0.00	NA	0
		1	\$199,957.80	0%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID							
	FIRST MORTGAGE COMPANY OF IDAHO LLC	8	\$2,276,026.22	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$202,500.00	0%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	9	\$2,667,291.43	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	59	\$15,833,121.59	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$253,044.00	0%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	14	\$3,648,488.54	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	3	\$694,600.00	0.01%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$641,200.00	0.01%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	2	\$635,500.00	0.01%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC , A LIMITED LIABILITY CORPORAT	1	\$246,644.11	0%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$351,458.03	0.01%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$412,000.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$254,598.68	0%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	4	\$1,124,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$1,615,250.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$749,175.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BROKEN ARROW	1	\$254,700.00	0%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$242,500.00	0%	0	\$0.00	NA	0
	FIRST NATIONAL BANK NORTH	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	2	\$415,420.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$244,350.00	0%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF GILLETTE	1	\$324,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	4	\$1,055,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUNTSVILLE	2	\$492,448.78	0.01%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	35	\$8,848,526.44	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$239,590.00	0%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF RAYMOND	1	\$204,000.00	0%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$360,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE, A NATIONAL BANK	1	\$232,391.64	0%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WASECA	1	\$259,590.81	0%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	12	\$3,255,620.81	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, AMES, IOWA	2	\$600,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST NATIONAL FINANCING INC.	2	\$485,500.00	0.01%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$328,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	2	\$616,357.96	0.01%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	12	\$3,081,196.61	0.06%	0	\$0.00	NA	0	\$
FIRST NORTHERN BANK OF WYOMING	1	\$203,036.91	0%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	3	\$739,820.00	0.01%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE	1	\$239,630.48	0%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$376,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE, A DIVISION	6	\$1,738,041.51	0.03%	0	\$0.00	NA	0	\$
FIRST OPTION BANK	1	\$213,428.06	0%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	4	\$1,009,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU	2	\$527,250.00	0.01%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC.	3	\$983,912.04	0.02%	0	\$0.00	NA	0	\$
FIRST RATE MORTGAGE CORPORATION	2	\$580,200.00	0.01%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	2	\$450,478.69	0.01%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK TPO	10	\$2,759,996.00	0.05%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	9	\$3,216,195.52	0.06%	0	\$0.00	NA	0	\$
FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$341,872.81	0.01%	0	\$0.00	NA	0	\$



FIRST SECURITIES FINANCIAL SERVICES. INC	1	\$210,400.00	0%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	3	\$771,525.00	0.01%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	3	\$690,598.69	0.01%	0	\$0.00	NA	0	\$
FIRST STATE BANK	4	\$1,144,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST STATE BANK AND TRUST COMPANY	1	\$390,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$389,120.00	0.01%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$304,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF RUSSELLVILLE	1	\$240,000.00	0%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$274,154.43	0%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST CHARLES, MO,	1	\$206,721.22	0%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES ,MO, A MISSOURI CORPORATION	1	\$202,400.00	0%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	9	\$2,637,426.29	0.05%	0	\$0.00	NA	0	\$
FIRST STATE BANK SOUTHWEST	1	\$231,800.00	0%	0	\$0.00	NA	0	\$
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$325,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	2	\$458,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	91	\$28,852,406.17	0.52%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$359,445.72	0.01%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST COMPANY	2	\$419,367.70	0.01%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	53	\$15,086,003.98	0.27%	0	\$0.00	NA	0	\$
FIRST UNITED CREDIT UNION	3	\$762,500.00	0.01%	0	\$0.00	NA	0	\$
FIRST WESTERN MORTGAGE	1	\$260,390.00	0%	0	\$0.00	NA	0	\$
FIRST WESTERN MORTGAGE, INC	2	\$429,030.37	0.01%	0	\$0.00	NA	0	\$
FIRST WESTERN MORTGAGE,INC	1	\$226,000.00	0%	0	\$0.00	NA	0	\$
FIRST WESTERN TRUST BANK	3	\$1,011,500.00	0.02%	0	\$0.00	NA	0	\$
FIRST WORLD MORTGAGE	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	39	\$10,631,809.64	0.19%	0	\$0.00	NA	0	\$
FIRSTAR BANK	2	\$834,000.00	0.02%	0	\$0.00	NA	0	\$
FIRSTBANK	159	\$47,104,659.67	0.86%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$240,129.71	0%	0	\$0.00	NA	0	\$
FIRSTBANK SOUTHWEST	1	\$202,950.00	0%	0	\$0.00	NA	0	\$
FIRSTMARK CREDIT UNION	1	\$209,000.00	0%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	1	\$371,000.00	0.01%	0	\$0.00	NA	0	\$

FIRSTTRUST BANK	29	\$8,646,326.89	0.16%	0	\$0.00	NA	0	\$
FIVE POINTS BANK	1	\$320,000.00	0.01%	0	\$0.00	NA	0	\$
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$704,414.93	0.01%	0	\$0.00	NA	0	\$
FIVE STAR MORTGAGE	1	\$303,542.13	0.01%	0	\$0.00	NA	0	\$
FLAT BRANCH HOME LOANS	5	\$1,343,040.00	0.02%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	18	\$4,391,543.93	0.08%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$374,435.20	0.01%	0	\$0.00	NA	0	\$
FM HOME LOANS	1	\$344,250.00	0.01%	0	\$0.00	NA	0	\$
FM HOME LOANS LLC	2	\$586,000.00	0.01%	0	\$0.00	NA	0	\$
FM HOME LOANS, LLC	1	\$388,160.00	0.01%	0	\$0.00	NA	0	\$
FMHOME LOANS,LLC	1	\$260,000.00	0%	0	\$0.00	NA	0	\$
FNBC BANK	1	\$416,000.00	0.01%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	1	\$210,900.00	0%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	4	\$1,017,818.02	0.02%	0	\$0.00	NA	0	\$
FORUM MORTGAGE BANCORP	1	\$416,357.96	0.01%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC.	1	\$206,000.00	0%	0	\$0.00	NA	0	\$
FOX COMMUNITIES CREDIT UNION	2	\$440,445.87	0.01%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	4	\$897,000.00	0.02%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	9	\$2,277,665.00	0.04%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	2	\$468,400.00	0.01%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$259,616.96	0%	0	\$0.00	NA	0	\$
FRANKLIN SYNERGY BANK	1	\$230,143.92	0%	0	\$0.00	NA	0	\$
FREEDOM BANK	1	\$415,319.27	0.01%	0	\$0.00	NA	0	\$
FREEDOM CREDIT UNION	1	\$275,000.00	0.01%	0	\$0.00	NA	0	\$