

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 74 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asse Repu Repl	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138WGBU7		ACADEMY MORTGAGE CORPORATION	9	\$1,441,265.90	2.45%	0	\$0.00	NA	0	\$0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$163,916.33	0.28%	0	\$0.00	NA	0	\$0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$153,325.59	0.26%	0	\$0.00	NA	0	\$0
		ADVISORS MORTGAGE GROUP, L.L.C	1	\$149,797.95	0.26%	0	\$0.00	NA	0	\$0
		AFFILIATED BANK	1	\$169,826.07	0.29%	0	\$0.00	NA	0	\$0
		ALL WESTERN MORTGAGE, INC. - COR	1	\$154,809.42	0.26%	0	\$0.00	NA	0	\$0
		ALLIED MORTGAGE GROUP, INC	1	\$168,267.85	0.29%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	1	\$170,195.20	0.29%	0	\$0.00	NA	0	\$0
		AMCAP MORTGAGE LTD	1	\$167,694.17	0.29%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST CO., INC	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL LENDING, INC	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL RESOURCES, INC	2	\$335,143.47	0.57%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	2	\$339,297.60	0.58%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL, INC	1	\$156,750.00	0.27%	0	\$0.00	NA	0	\$0
		ANGEL OAK HOME LOANS LLC	1	\$166,026.06	0.28%	0	\$0.00	NA	0	\$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$321,079.88	0.55%	0	\$0.00	NA	0	\$0
		ARVEST BANK	1	\$153,987.55	0.26%	0	\$0.00	NA	0	\$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,160.31	0.27%	0	\$0.00	NA	0	\$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$325,494.05	0.55%	0	\$0.00	NA	0	\$0
		AXIA FINACIAL, LLC	1	\$174,375.25	0.3%	0	\$0.00	NA	0	\$0

AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$165,620.01	0.28%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$482,528.38	0.82%	0	\$0.00	NA	0	\$0
BANCFIRST	1	\$167,783.75	0.29%	0	\$0.00	NA	0	\$0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$167,274.38	0.28%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$164,283.38	0.28%	0	\$0.00	NA	0	\$0
BANK OF TENNESSEE	1	\$153,212.74	0.26%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$160,318.75	0.27%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	1	\$163,930.00	0.28%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$152,034.44	0.26%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$170,070.61	0.29%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	1	\$164,000.00	0.28%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF TEXAS	2	\$329,569.34	0.56%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC	1	\$159,798.69	0.27%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$485,528.60	0.83%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$331,213.16	0.56%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$171,778.60	0.29%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	2	\$317,200.00	0.54%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE LLC	2	\$340,634.67	0.58%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	1	\$170,784.86	0.29%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF ST LOUIS	1	\$168,800.00	0.29%	0	\$0.00	NA	0	\$0
CENTREBANK	1	\$160,650.00	0.27%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$163,400.00	0.28%	0	\$0.00	NA	0	\$0
CHARTWAY FEDERAL CREDIT UNION	1	\$154,287.14	0.26%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	11	\$1,791,214.05	3.05%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCE NATIONAL BANK	1	\$168,882.33	0.29%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$640,772.40	1.09%	0	\$0.00	NA	0	\$0
CLIFFCO, INC. - COR	1	\$172,287.90	0.29%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$172,327.99	0.29%	0	\$0.00	NA	0	\$0
	1	\$171,523.83	0.29%	0	\$0.00	NA	0	\$0

	COMMERCE HOME MORTGAGE								
	COMMUNITY TRUST BANK	1	\$155,578.95	0.26%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$167,773.70	0.29%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$156,600.00	0.27%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	2	\$312,233.71	0.53%	0	\$0.00	NA	0	\$0
	CREDIT UNION LENDING SOURCE LLC	1	\$159,779.57	0.27%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$642,538.12	1.09%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$172,687.41	0.29%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$149,806.92	0.26%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$462,000.00	0.79%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	3	\$490,989.06	0.84%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	1	\$161,027.84	0.27%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$152,362.65	0.26%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC	1	\$168,532.78	0.29%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$338,342.92	0.58%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$656,523.23	1.12%	0	\$0.00	NA	0	\$0
	FAMILY FIRST FUNDING, LLC	1	\$160,797.44	0.27%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	2	\$325,186.17	0.55%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$168,717.43	0.29%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$937,425.53	1.6%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$322,301.85	0.55%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$153,538.17	0.26%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$150,796.60	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF FLORIDA	1	\$156,715.88	0.27%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,783.60	0.29%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$169,771.01	0.29%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	6	\$967,360.57	1.65%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$156,788.52	0.27%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC, DB IN ID AS FIRST MORTGAGE COMP	1	\$155,000.23	0.26%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	1	\$168,750.00	0.29%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,969.65	0.28%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$316,227.86	0.54%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$330,809.55	0.56%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$169,271.68	0.29%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$172,950.00	0.29%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL, LLC - COR	1	\$169,800.00	0.29%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	3	\$494,269.69	0.84%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$168,667.30	0.29%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$159,789.30	0.27%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$166,175.86	0.28%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	5	\$824,134.96	1.4%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$171,200.00	0.29%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER, INC	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0
HOME PLACE MORTGAGE LOANS, INC	1	\$154,740.96	0.26%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$2,160,855.02	3.68%	0	\$0.00	NA	0	\$0
HOMEFIELD CREDIT UNION	1	\$149,797.95	0.26%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$323,919.09	0.55%	0	\$0.00	NA	0	\$0
	1	\$174,270.20	0.3%	0	\$0.00	NA	0	\$0

	HOMETRUST MORTGAGE COMPANY							
	HOMEWISE, INC	1	\$151,994.99	0.26%	0	\$0.00	NA	\$0
	HORIZON BANK, N.A	1	\$170,841.00	0.29%	0	\$0.00	NA	\$0
	HURON VALLEY FINANCIAL, INC	1	\$164,473.08	0.28%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$324,869.03	0.55%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$168,073.29	0.29%	0	\$0.00	NA	\$0
	IMPAC MORTGAGE CORP	1	\$160,802.03	0.27%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	2	\$304,584.55	0.52%	0	\$0.00	NA	\$0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$155,794.57	0.27%	0	\$0.00	NA	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$173,685.72	0.3%	0	\$0.00	NA	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$159,789.30	0.27%	0	\$0.00	NA	\$0
	INVESTORS HOME MORTGAGE	1	\$174,025.70	0.3%	0	\$0.00	NA	\$0
	KENTUCKY HOUSING CORPORATION	1	\$169,541.28	0.29%	0	\$0.00	NA	\$0
	KEY MORTGAGE SERVICES, INC	1	\$159,750.00	0.27%	0	\$0.00	NA	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,772.67	0.28%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$173,786.05	0.3%	0	\$0.00	NA	\$0
	LIBERTY BANK	1	\$153,344.30	0.26%	0	\$0.00	NA	\$0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$173,600.00	0.3%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$166,190.65	0.28%	0	\$0.00	NA	\$0
	LOANSTAR HOME LOANS, LLC	1	\$149,595.16	0.25%	0	\$0.00	NA	\$0
	LOUISIANA FEDERAL CREDIT UNION	1	\$158,212.08	0.27%	0	\$0.00	NA	\$0
	MAGNOLIA STATE BANK	1	\$153,635.09	0.26%	0	\$0.00	NA	\$0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$156,534.04	0.27%	0	\$0.00	NA	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$156,000.00	0.27%	0	\$0.00	NA	\$0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$165,801.30	0.28%	0	\$0.00	NA	\$0
		1	\$157,392.46	0.27%	0	\$0.00	NA	\$0

MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION								
MID-ISLAND MORTGAGE CORP	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	1	\$155,944.86	0.27%	0	\$0.00	NA	0	\$0
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$154,799.69	0.26%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$169,776.13	0.29%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$170,779.88	0.29%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$164,260.28	0.28%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	4	\$660,267.22	1.12%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	7	\$1,177,392.00	2.01%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	1	\$161,000.00	0.27%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$166,758.81	0.28%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	2	\$331,784.47	0.57%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$161,700.00	0.28%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$166,840.00	0.28%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$174,000.00	0.3%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	4	\$651,875.00	1.11%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC - COR	1	\$167,788.63	0.29%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$165,541.46	0.28%	0	\$0.00	NA	0	\$0
NEVADA STATE BANK	1	\$151,196.06	0.26%	0	\$0.00	NA	0	\$0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0
NEW MEXICO BANK & TRUST	1	\$160,338.58	0.27%	0	\$0.00	NA	0	\$0
NFM, INC	1	\$154,230.22	0.26%	0	\$0.00	NA	0	\$0
NORTHPOINT MORTGAGE INC	1	\$155,808.19	0.27%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	1	\$164,000.00	0.28%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$162,800.00	0.28%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,783.60	0.29%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE,	1	\$172,577.57	0.29%	0	\$0.00	NA	0	\$0

	INC								
	OLD NATIONAL BANK	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,769.66	0.29%	0	\$0.00	NA	0	\$0
	ORIGIN BANK	2	\$319,192.31	0.54%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$174,400.00	0.3%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	3	\$485,308.79	0.83%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$169,091.83	0.29%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$490,765.61	0.84%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$153,388.38	0.26%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	1	\$167,773.70	0.29%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	2	\$319,403.85	0.54%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE LLC	5	\$831,884.69	1.42%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$481,330.92	0.82%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	1	\$153,806.24	0.26%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	3	\$480,429.77	0.82%	0	\$0.00	NA	0	\$0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$174,464.31	0.3%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$149,793.34	0.26%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$167,129.99	0.28%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	3	\$460,288.84	0.78%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	2	\$339,200.00	0.58%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	1	\$158,305.11	0.27%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A	1	\$164,500.00	0.28%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$327,727.26	0.56%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$161,776.81	0.28%	0	\$0.00	NA	0	\$0
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$161,307.30	0.27%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$173,250.00	0.3%	0	\$0.00	NA	0	\$0
	ROGUE CREDIT UNION	1	\$166,585.30	0.28%	0	\$0.00	NA	0	\$0

	ROSS MORTGAGE CORPORATION	1	\$153,692.69	0.26%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$156,750.00	0.27%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$161,500.00	0.28%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$170,015.44	0.29%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$161,990.00	0.28%	0	\$0.00	NA	0	\$0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$157,084.42	0.27%	0	\$0.00	NA	0	\$0
	SECURE LENDING SOLUTIONS, INC D	1	\$167,447.07	0.29%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$484,060.12	0.82%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$150,800.00	0.26%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$341,462.47	0.58%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$162,580.70	0.28%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	1	\$159,798.69	0.27%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$321,005.86	0.55%	0	\$0.00	NA	0	\$0
	SOUTHERN FEDERAL CREDIT UNION	1	\$168,704.93	0.29%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$155,794.57	0.27%	0	\$0.00	NA	0	\$0
	STATE SAVINGS BANK	1	\$157,292.60	0.27%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	9	\$1,434,078.89	2.44%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	3	\$474,064.19	0.81%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$165,600.00	0.28%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	5	\$801,522.75	1.37%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION - COR	1	\$150,703.72	0.26%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$156,997.64	0.27%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$157,222.69	0.27%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	1	\$149,415.86	0.25%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$166,250.00	0.28%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF SONORA	1	\$169,765.78	0.29%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	1	\$164,782.72	0.28%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$160,800.00	0.27%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$153,000.00	0.26%	0	\$0.00	NA	0	\$0

	TRUSTONE FINANCIAL	1	\$172,761.65	0.29%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$154,496.29	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$165,809.38	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$659,193.87	1.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$162,176.26	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$161,908.34	0.28%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$169,765.78	0.29%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,796.60	0.26%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	3	\$497,788.63	0.85%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC - COR	1	\$159,798.70	0.27%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$326,020.95	0.56%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$313,606.12	0.53%	0	\$0.00	NA	0	\$0
	WATERSIDE MORTGAGE, INC	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$173,515.61	0.3%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$170,072.98	0.29%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$151,539.77	0.21%	0	\$0.00	NA	0	\$0
Total		361	\$58,712,321.31	100%	0	\$0.00		0	\$0
3138WGBV5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$179,302.19	0.16%	0	\$0.00	NA	0	\$0
	A&D MORTGAGE	1	\$194,748.99	0.17%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	17	\$3,204,588.61	2.81%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$180,023.72	0.16%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$198,949.38	0.17%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$180,871.49	0.16%	0	\$0.00	NA	0	\$0

	AFFILIATED MORTGAGE COMPANY	2	\$373,108.03	0.33%	0	\$0.00	NA	0	\$0
	AFFORDABLE LENDING GROUP, LLC	1	\$185,011.54	0.16%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$187,137.74	0.16%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD	1	\$194,684.94	0.17%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$196,117.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING, INC	1	\$191,752.85	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$184,767.24	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES INC	1	\$182,564.69	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$356,505.27	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$379,369.01	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$370,927.89	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	6	\$1,137,605.62	1%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$188,700.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$361,659.53	0.32%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC	4	\$747,292.08	0.65%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$194,789.62	0.17%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$179,546.16	0.16%	0	\$0.00	NA	0	\$0
	ASCENT HOME LENDING, LLC	1	\$196,500.00	0.17%	0	\$0.00	NA	0	\$0
	ASPEN HOME MORTGAGE GROUP INC	1	\$178,972.02	0.16%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$189,355.94	0.17%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$374,961.49	0.33%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	3	\$556,782.44	0.49%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$742,383.02	0.65%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	7	\$1,286,571.38	1.13%	0	\$0.00	NA	0	\$0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$565,256.38	0.49%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	3	\$559,370.28	0.49%	0	\$0.00	NA	0	\$0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.16%	0	\$0.00	NA	0	\$0
BENCHMARK COMMUNITY BANK	1	\$191,000.00	0.17%	0	\$0.00	NA	0	\$0
BJV FINANCIAL SERVICES, INC. - COR	1	\$196,563.54	0.17%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$181,760.33	0.16%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	1	\$193,000.00	0.17%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC	1	\$182,764.43	0.16%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,750.89	0.17%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$940,771.21	0.82%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,107.00	0.17%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	2	\$375,779.28	0.33%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$362,069.15	0.32%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	9	\$1,701,588.03	1.49%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE LLC	1	\$198,400.00	0.17%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$186,753.75	0.16%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	1	\$191,003.82	0.17%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	7	\$1,350,783.14	1.18%	0	\$0.00	NA	0	\$0
CHESTERFIELD FEDERAL CREDIT UNION	1	\$185,480.43	0.16%	0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$190,608.21	0.17%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$555,437.97	0.49%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$188,756.72	0.17%	0	\$0.00	NA	0	\$0
CLASSIC MORTGAGE LLC - COR	1	\$197,762.09	0.17%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$743,910.21	0.65%	0	\$0.00	NA	0	\$0

	COASTWAY COMMUNITY BANK	2	\$377,361.08	0.33%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	1	\$183,276.03	0.16%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$179,318.88	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,500.00	0.15%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	12	\$2,248,625.06	1.97%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$197,258.00	0.17%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$374,911.13	0.33%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$188,551.38	0.17%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$186,805.53	0.16%	0	\$0.00	NA	0	\$0
	DAY AIR CREDIT UNION INC	1	\$175,518.56	0.15%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,489.92	0.34%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	3	\$546,529.46	0.48%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP	1	\$194,449.38	0.17%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAE	1	\$193,245.18	0.17%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$363,613.99	0.32%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	2	\$366,436.82	0.32%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	1	\$181,519.76	0.16%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	2	\$383,350.11	0.34%	0	\$0.00	NA	0	\$0
	EMPIRE LENDING 1	1	\$193,267.50	0.17%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL, LLC	2	\$371,536.09	0.33%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	2	\$374,167.65	0.33%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$182,877.05	0.16%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$179,768.30	0.16%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$189,509.90	0.17%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$185,266.61	0.16%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A	1	\$192,596.05	0.17%	0	\$0.00	NA	0	\$0

	TEXAS CORPORAT							
	EVERETT FINANCIAL, D/B/A SUPREME LENDING, A TEXAS CORPORATIO	1	\$184,137.20	0.16%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$186,019.71	0.16%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$181,800.65	0.16%	0	\$0.00	NA	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$561,789.85	0.49%	0	\$0.00	NA	\$0
	EVOLVE BANK & TRUST	4	\$755,862.79	0.66%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,277,247.66	1.99%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$182,159.81	0.16%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC	1	\$193,244.72	0.17%	0	\$0.00	NA	\$0
	FIDELITY BANK	1	\$183,500.00	0.16%	0	\$0.00	NA	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$375,921.31	0.33%	0	\$0.00	NA	\$0
	FINANCE OF AMERICA	2	\$360,540.66	0.32%	0	\$0.00	NA	\$0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$375,037.14	0.33%	0	\$0.00	NA	\$0
	FIREFIGHTERS CREDIT UNION	1	\$190,000.00	0.17%	0	\$0.00	NA	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$372,517.58	0.33%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$385,350.80	0.34%	0	\$0.00	NA	\$0
	FIRST CHOICE LOAN SERVICES INC	3	\$585,032.50	0.51%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$178,638.03	0.16%	0	\$0.00	NA	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$189,854.66	0.17%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$187,759.10	0.16%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$175,268.89	0.15%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$188,751.11	0.17%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$182,760.37	0.16%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK, N.A	1	\$194,765.70	0.17%	0	\$0.00	NA	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$183,518.81	0.16%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$186,000.00	0.16%	0	\$0.00	NA	\$0
		3	\$587,441.21	0.51%	0	\$0.00	NA	\$0

FIRST MORTGAGE COMPANY, L.L.C								
FIRST MORTGAGE HOME LENDING, LLC	1	\$175,518.56	0.15%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	1	\$195,741.90	0.17%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	1	\$198,486.27	0.17%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$387,649.76	0.34%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$176,766.92	0.15%	0	\$0.00	NA	0	\$0
FORTREN FUNDING, LLC	1	\$182,759.02	0.16%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	7	\$1,331,146.02	1.17%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$182,057.47	0.16%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES	1	\$190,252.78	0.17%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD - C	2	\$359,392.41	0.31%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$565,465.36	0.5%	0	\$0.00	NA	0	\$0
GENEQUITY MORTGAGE INC	1	\$183,668.83	0.16%	0	\$0.00	NA	0	\$0
GEO-CORP, INC	3	\$576,584.67	0.5%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$184,761.86	0.16%	0	\$0.00	NA	0	\$0
GOTHENBURG STATE BANK	1	\$187,258.65	0.16%	0	\$0.00	NA	0	\$0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$180,267.66	0.16%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK	1	\$193,443.46	0.17%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$188,900.91	0.17%	0	\$0.00	NA	0	\$0
GROUP MORTGAGE, LLC	3	\$554,490.81	0.49%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$195,509.30	0.17%	0	\$0.00	NA	0	\$0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$195,892.21	0.17%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	6	\$1,145,659.75	1%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	4	\$754,789.27	0.66%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$198,610.00	0.17%	0	\$0.00	NA	0	\$0

HIGHTECHLENDING, INC INC., A CALIFORNIA CORPORATION	1	\$193,521.97	0.17%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$176,178.06	0.15%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$179,628.14	0.16%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER, INC	1	\$191,014.84	0.17%	0	\$0.00	NA	0	\$0
HOME MORTGAGE ALLIANCE, LLC	1	\$185,016.92	0.16%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$176,250.00	0.15%	0	\$0.00	NA	0	\$0
HOME BRIDGE FINANCIAL SERVICES, INC	12	\$2,297,923.05	2.01%	0	\$0.00	NA	0	\$0
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$742,282.25	0.65%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$189,147.45	0.17%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	8	\$1,463,370.34	1.28%	0	\$0.00	NA	0	\$0
HOMESTAR MORTGAGE, INC	1	\$190,619.12	0.17%	0	\$0.00	NA	0	\$0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$180,975.00	0.16%	0	\$0.00	NA	0	\$0
HOMEWOOD MORTGAGE, LLC	1	\$189,749.80	0.17%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	1	\$187,269.45	0.16%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$384,673.78	0.34%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$180,262.30	0.16%	0	\$0.00	NA	0	\$0
INFINITE MORTGAGE SERVICES LLC, A P	1	\$179,535.71	0.16%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$186,938.06	0.16%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER & COMPANY	1	\$182,000.00	0.16%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$182,850.00	0.16%	0	\$0.00	NA	0	\$0
KENTUCKY HOUSING CORPORATION	4	\$737,544.03	0.65%	0	\$0.00	NA	0	\$0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$374,103.38	0.33%	0	\$0.00	NA	0	\$0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$177,765.60	0.16%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$194,958.62	0.17%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	1	\$174,769.55	0.15%	0	\$0.00	NA	0	\$0

LEADERONE FINANCIAL CORPORATION	3	\$559,311.67	0.49%	0	\$0.00	NA	0	\$0
LEGACY HOME LOANS LLC	1	\$180,492.63	0.16%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$197,239.92	0.17%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$192,346.37	0.17%	0	\$0.00	NA	0	\$0
LOASTAR HOME LOANS LLC, DBA LOANSTAR HOME LENDING, A LIMITED L	1	\$182,759.02	0.16%	0	\$0.00	NA	0	\$0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$175,783.59	0.15%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$187,000.00	0.16%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	2	\$359,464.02	0.31%	0	\$0.00	NA	0	\$0
MID OHIO MORTGAGE CORP	1	\$197,600.00	0.17%	0	\$0.00	NA	0	\$0
MIDDLEBURG BANK	1	\$185,854.94	0.16%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$183,750.00	0.16%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC	3	\$566,474.92	0.5%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$189,749.80	0.17%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	2	\$369,771.02	0.32%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$172,292.15	0.15%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$183,773.76	0.16%	0	\$0.00	NA	0	\$0
MOUNTAINONE BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$174,633.38	0.15%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	12	\$2,285,272.62	2%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	1	\$194,748.99	0.17%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$175,723.51	0.15%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	4	\$723,613.34	0.63%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	4	\$740,882.20	0.65%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	10	\$1,836,845.06	1.61%	0	\$0.00	NA	0	\$0
NATIONWIDE BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0
NEXBANK SSB	1	\$180,904.47	0.16%	0	\$0.00	NA	0	\$0

NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$192,835.00	0.17%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$175,773.44	0.15%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,428.89	0.15%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$382,752.85	0.34%	0	\$0.00	NA	0	\$0
NUVISION FCU	1	\$176,023.13	0.15%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$180,351.55	0.16%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	2	\$362,271.47	0.32%	0	\$0.00	NA	0	\$0
ONPOINT COMMUNITY CREDIT UNION	1	\$194,718.98	0.17%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$189,755.42	0.17%	0	\$0.00	NA	0	\$0
ORIGIN BANK	2	\$383,117.64	0.34%	0	\$0.00	NA	0	\$0
OVM FINANCIAL INC	1	\$178,564.55	0.16%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$382,322.77	0.33%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL LLC	2	\$371,715.99	0.33%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$540,594.77	0.47%	0	\$0.00	NA	0	\$0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$187,614.81	0.16%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,884,653.38	1.65%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$175,389.01	0.15%	0	\$0.00	NA	0	\$0
PARK STERLING BANK, A CORPORATION	1	\$174,869.42	0.15%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	2	\$369,854.24	0.32%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	2	\$376,895.64	0.33%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	5	\$941,292.56	0.82%	0	\$0.00	NA	0	\$0
PINNACLE BANK	1	\$188,910.00	0.17%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE LLC	9	\$1,668,174.10	1.46%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	4	\$749,084.12	0.66%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	1	\$179,688.40	0.16%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	9	\$1,680,344.11	1.47%	0	\$0.00	NA	0	\$0
POINT MORTGAGE FINANCIAL, A FLORIDA	1	\$180,821.61	0.16%	0	\$0.00	NA	0	\$0

	CORPORATION								
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$180,327.58	0.16%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$179,286.22	0.16%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$194,743.21	0.17%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$191,769.30	0.17%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$176,354.24	0.15%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	2	\$367,222.80	0.32%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$191,752.85	0.17%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	1	\$196,490.99	0.17%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$194,743.21	0.17%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	2	\$376,141.69	0.33%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$182,175.72	0.16%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$191,999.00	0.17%	0	\$0.00	NA	0	\$0
	RENASANT BANK	3	\$549,600.09	0.48%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$175,805.63	0.15%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	2	\$369,826.54	0.32%	0	\$0.00	NA	0	\$0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$185,499.65	0.16%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$180,044.92	0.16%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$196,420.83	0.17%	0	\$0.00	NA	0	\$0
	ROGUE CREDIT UNION	1	\$194,737.33	0.17%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	3	\$533,844.67	0.47%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$188,664.46	0.17%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$187,500.00	0.16%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$189,286.96	0.17%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$178,400.00	0.16%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,752.43	0.16%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL	3	\$549,580.76	0.48%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$916,140.78	0.8%	0	\$0.00	NA	\$0
	SENTE MORTGAGE, INC	5	\$926,841.86	0.81%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$753,438.37	0.66%	0	\$0.00	NA	\$0
	SKYLINE FINANCIAL CORP	1	\$187,758.00	0.16%	0	\$0.00	NA	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$380,559.92	0.33%	0	\$0.00	NA	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,250.00	0.16%	0	\$0.00	NA	\$0
	SOUTH STATE BANK	3	\$573,055.64	0.5%	0	\$0.00	NA	\$0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$178,774.79	0.16%	0	\$0.00	NA	\$0
	ST.MARY'S BANK	1	\$177,366.13	0.16%	0	\$0.00	NA	\$0
	STATE FARM BANK, F.S.B	3	\$572,653.42	0.5%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	11	\$2,057,180.39	1.8%	0	\$0.00	NA	\$0
	STEARNS LENDING, LLC	5	\$947,270.44	0.83%	0	\$0.00	NA	\$0
	STIFEL BANK AND TRUST	2	\$389,397.10	0.34%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$194,144.00	0.17%	0	\$0.00	NA	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$184,198.24	0.16%	0	\$0.00	NA	\$0
	SUMMIT FUNDING, INC	15	\$2,793,038.01	2.45%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$185,000.00	0.16%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	3	\$579,320.20	0.51%	0	\$0.00	NA	\$0
	TALMER BANK AND TRUST	1	\$186,154.54	0.16%	0	\$0.00	NA	\$0
	TD BANK, N.A	2	\$370,284.64	0.32%	0	\$0.00	NA	\$0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$190,165.89	0.17%	0	\$0.00	NA	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$187,763.47	0.16%	0	\$0.00	NA	\$0
	THE COLUMBIA BANK	1	\$177,600.00	0.16%	0	\$0.00	NA	\$0
	THE FEDERAL SAVINGS BANK	1	\$179,768.30	0.16%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$175,556.26	0.15%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$194,500.00	0.17%	0	\$0.00	NA	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$364,760.95	0.32%	0	\$0.00	NA	\$0
	THE MORTGAGE LINK, INC	1	\$193,510.87	0.17%	0	\$0.00	NA	\$0
	THE NORTHERN OHIO INVESTMENT CO	1	\$185,960.32	0.16%	0	\$0.00	NA	\$0
		1	\$184,262.50	0.16%	0	\$0.00	NA	\$0

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC								
TRUSTONE FINANCIAL	2	\$379,975.00	0.33%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$938,678.11	0.82%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,315,355.15	1.15%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$183,000.00	0.16%	0	\$0.00	NA	0	\$0
US MORTGAGE CORPORATION	1	\$190,160.45	0.17%	0	\$0.00	NA	0	\$0
USE CREDIT UNION	1	\$196,440.98	0.17%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$904,684.84	0.79%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	2	\$358,537.59	0.31%	0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$193,755.92	0.17%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	1	\$193,761.46	0.17%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$352,311.19	0.31%	1	\$170,758.70	NA	0	\$0
WALLICK & VOLK , INC	1	\$187,264.10	0.16%	0	\$0.00	NA	0	\$0
WALLICK AND VOLK	1	\$188,967.36	0.17%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$195,042.82	0.17%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	1	\$198,344.36	0.17%	0	\$0.00	NA	0	\$0
WEST RIDGE FINANCIAL CORPORATION	1	\$194,754.67	0.17%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	\$555,521.42	0.49%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$174,558.79	0.15%	0	\$0.00	NA	0	\$0
WHOLESALE CAPITAL CORPORATION	1	\$182,517.14	0.16%	0	\$0.00	NA	0	\$0
WINNPOINTE CORPORATION	1	\$183,158.49	0.16%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$382,763.47	0.34%	0	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC	1	\$177,321.18	0.16%	0	\$0.00	NA	0	\$0
Unavailable	1	\$194,500.00	0.18%	0	\$0.00	NA	0	\$0

Total			611	\$114,211,943.52	100%	1	\$170,758.70		0	\$0
3138WGBW3	1ST MARINER BANK	1	\$200,529.53	0.16%	0	\$0.00	NA	0	\$0	
	1ST PORTFOLIO LENDING CORPORATION	1	\$221,321.19	0.18%	0	\$0.00	NA	0	\$0	
	ACADEMY MORTGAGE CORPORATION	15	\$3,159,942.92	2.58%	0	\$0.00	NA	0	\$0	
	ACC GROUP INC. - COR	1	\$209,735.79	0.17%	0	\$0.00	NA	0	\$0	
	ACOPIA HOME LOANS	1	\$209,458.33	0.17%	0	\$0.00	NA	0	\$0	
	ADVISORS CAPITAL	1	\$208,724.78	0.17%	0	\$0.00	NA	0	\$0	
	AFFILIATED BANK	1	\$215,715.56	0.18%	0	\$0.00	NA	0	\$0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$203,737.41	0.17%	0	\$0.00	NA	0	\$0	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$202,133.47	0.17%	0	\$0.00	NA	0	\$0	
	ALTRA FEDERAL CREDIT UNION	1	\$201,734.00	0.16%	0	\$0.00	NA	0	\$0	
	AMCAP MORTGAGE LTD	1	\$223,705.02	0.18%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCIAL NETWORK INC	1	\$203,743.34	0.17%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$849,105.37	0.69%	0	\$0.00	NA	0	\$0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$201,715.00	0.16%	0	\$0.00	NA	0	\$0	
	AMERICAN PACIFIC MTG CORP	12	\$2,517,969.55	2.06%	0	\$0.00	NA	0	\$0	
	AMERICASH	1	\$211,720.83	0.17%	0	\$0.00	NA	0	\$0	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$656,121.64	0.54%	0	\$0.00	NA	0	\$0	
	AMERIS BANK, A CORPORATION	2	\$409,519.47	0.33%	0	\$0.00	NA	0	\$0	
	AMPLIFY FCU	1	\$219,419.49	0.18%	0	\$0.00	NA	0	\$0	
	ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$219,723.21	0.18%	0	\$0.00	NA	0	\$0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,865.33	0.18%	0	\$0.00	NA	0	\$0	
	ASPIRE FINANCIAL, INC	3	\$620,993.64	0.51%	0	\$0.00	NA	0	\$0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$207,744.25	0.17%	0	\$0.00	NA	0	\$0	
	ASPIRE LENDING	1	\$219,729.49	0.18%	0	\$0.00	NA	0	\$0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$218,212.27	0.18%	0	\$0.00	NA	0	\$0	

	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,535.58	0.16%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,723.46	0.17%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	4	\$846,000.00	0.69%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$855,584.39	0.7%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$199,736.63	0.16%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$442,942.00	0.36%	0	\$0.00	NA	0	\$0
	BANKFIRST FINANCIAL SERVICES	1	\$220,228.14	0.18%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$425,741.79	0.35%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	5	\$1,078,427.53	0.88%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	2	\$431,974.78	0.35%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$218,131.46	0.18%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$220,800.00	0.18%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$209,729.67	0.17%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$412,000.00	0.34%	0	\$0.00	NA	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$218,445.08	0.18%	0	\$0.00	NA	0	\$0
	BRYANT BANK	1	\$212,238.49	0.17%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$205,253.08	0.17%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$199,754.08	0.16%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	3	\$625,800.00	0.51%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$425,195.62	0.35%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	2	\$414,786.35	0.34%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$431,437.39	0.35%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	13	\$2,760,966.89	2.26%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$413,599.33	0.34%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$202,233.33	0.17%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	\$215,324.47	0.18%	0	\$0.00	NA	0	\$0
		2	\$439,190.23	0.36%	0	\$0.00	NA	0	\$0

	CMG MORTGAGE, INC. DBA CMG FINANCIA								
	COASTWAY COMMUNITY BANK	1	\$212,886.11	0.17%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	1	\$213,474.86	0.17%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE, INC	1	\$213,185.99	0.17%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$211,850.00	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$199,736.63	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	16	\$3,372,267.27	2.76%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$203,749.17	0.17%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$209,723.46	0.17%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$412,735.88	0.34%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$218,518.35	0.18%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$214,723.25	0.18%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$199,736.63	0.16%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$216,720.67	0.18%	0	\$0.00	NA	0	\$0
	ECU MORTGAGE	1	\$216,000.00	0.18%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$215,200.00	0.18%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	6	\$1,284,906.25	1.05%	0	\$0.00	NA	0	\$0
	ENTEGRA BANK	1	\$220,400.00	0.18%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	2	\$417,549.43	0.34%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$200,186.04	0.16%	0	\$0.00	NA	0	\$0
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$202,233.34	0.17%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$218,225.10	0.18%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$209,693.50	0.17%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$205,996.40	0.17%	0	\$0.00	NA	0	\$0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,495,011.76	2.04%	0	\$0.00	NA	0	\$0
FAITH MORTGAGE, LLC	1	\$224,454.03	0.18%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	2	\$421,235.56	0.34%	0	\$0.00	NA	0	\$0
FIDELITY BANK	3	\$657,340.87	0.54%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$438,322.04	0.36%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,458,086.14	1.19%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$219,716.81	0.18%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$202,744.60	0.17%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$421,463.05	0.34%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$209,735.79	0.17%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$204,935.86	0.17%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK NA	1	\$199,472.27	0.16%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	1	\$207,726.09	0.17%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$433,009.48	0.35%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$219,723.21	0.18%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$208,500.00	0.17%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,066,384.71	0.87%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$214,916.61	0.18%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	2	\$419,458.76	0.34%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER , A CALIFORNIA CORPORATION	1	\$212,526.08	0.17%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	6	\$1,285,019.51	1.05%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$220,515.78	0.18%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD	2	\$429,115.35	0.35%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$216,714.24	0.18%	0	\$0.00	NA	0	\$0
GEO-CORP, INC	2	\$430,460.00	0.35%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE LLC	1	\$207,738.30	0.17%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE,	1	\$208,724.78	0.17%	0	\$0.00	NA	0	\$0

	LLC							
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$205,568.38	0.17%	0	\$0.00	NA	0 \$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$209,723.46	0.17%	0	\$0.00	NA	0 \$0
	GREATER NEVADA MORTGAGE	1	\$223,724.57	0.18%	0	\$0.00	NA	0 \$0
	GREENWAY MORTGAGE FUNDING CORP	1	\$209,392.48	0.17%	0	\$0.00	NA	0 \$0
	GROUP 2000 REAL ESTATE SERVICES, IN	1	\$219,217.45	0.18%	0	\$0.00	NA	0 \$0
	GROUP MORTGAGE, LLC	2	\$412,480.39	0.34%	0	\$0.00	NA	0 \$0
	GSF MORTGAGE CORPORATION	1	\$214,117.67	0.17%	0	\$0.00	NA	0 \$0
	GUARANTY TRUST COMPANY	1	\$209,230.33	0.17%	0	\$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY	9	\$1,889,327.61	1.54%	0	\$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$217,962.60	0.18%	0	\$0.00	NA	0 \$0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$199,742.55	0.16%	0	\$0.00	NA	0 \$0
	HERITAGEBANK OF THE SOUTH	5	\$1,071,893.13	0.88%	0	\$0.00	NA	0 \$0
	HOME POINT FINANCIAL CORPORATION	1	\$211,720.83	0.17%	0	\$0.00	NA	0 \$0
	HOME STATE BANK, N.A	1	\$201,500.00	0.16%	0	\$0.00	NA	0 \$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,277,824.86	1.04%	0	\$0.00	NA	0 \$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$417,354.08	0.34%	0	\$0.00	NA	0 \$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$212,000.00	0.17%	0	\$0.00	NA	0 \$0
	HOMESIDE FINANCIAL, LLC	4	\$855,432.08	0.7%	0	\$0.00	NA	0 \$0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$211,720.83	0.17%	0	\$0.00	NA	0 \$0
	HOMESTEAD FUNDING CORP	1	\$206,927.15	0.17%	0	\$0.00	NA	0 \$0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$207,469.95	0.17%	0	\$0.00	NA	0 \$0
	IBERIABANK MORTGAGE COMPANY	2	\$424,989.61	0.35%	0	\$0.00	NA	0 \$0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$212,861.95	0.17%	0	\$0.00	NA	0 \$0
	INTERCAP LENDING INC., A CORPORATION	1	\$199,736.63	0.16%	0	\$0.00	NA	0 \$0
		3	\$647,093.31	0.53%	0	\$0.00	NA	0 \$0

	INTERNATIONAL CITY MORTGAGE INC							
	INTERNATIONAL CITY MORTGAGE, INC	1	\$218,500.00	0.18%	0	\$0.00	NA	\$0
	INTERTRUST MORTGAGE, LLC	1	\$209,685.85	0.17%	0	\$0.00	NA	\$0
	JMAC LENDING, INC	1	\$224,500.00	0.18%	0	\$0.00	NA	\$0
	JRDB, INC - COR	1	\$222,956.02	0.18%	0	\$0.00	NA	\$0
	KENTUCKY HOUSING CORPORATION	1	\$204,837.23	0.17%	0	\$0.00	NA	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$203,981.03	0.17%	0	\$0.00	NA	\$0
	KWIK MORTGAGE CORPORATION	1	\$208,448.53	0.17%	0	\$0.00	NA	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$209,773.40	0.17%	0	\$0.00	NA	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$223,980.55	0.18%	0	\$0.00	NA	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$433,060.46	0.35%	0	\$0.00	NA	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$219,723.21	0.18%	0	\$0.00	NA	\$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$211,743.27	0.17%	0	\$0.00	NA	\$0
	MAGNOLIA BANK, INC	1	\$199,736.63	0.16%	0	\$0.00	NA	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$214,935.39	0.18%	0	\$0.00	NA	\$0
	MANN MORTGAGE, LLC	1	\$213,211.08	0.17%	0	\$0.00	NA	\$0
	MANSFIELD CO-OPERATIVE BANK	1	\$214,617.01	0.18%	0	\$0.00	NA	\$0
	MEMBERS CHOICE CREDIT UNION	1	\$208,531.23	0.17%	0	\$0.00	NA	\$0
	MICHIGAN MUTUAL, INC	1	\$203,449.53	0.17%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC	2	\$417,761.63	0.34%	0	\$0.00	NA	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$218,125.22	0.18%	0	\$0.00	NA	\$0
	MONARCH BANK	2	\$409,416.85	0.33%	0	\$0.00	NA	\$0
	MORIA DEVELOPMENT, INC	1	\$221,115.01	0.18%	0	\$0.00	NA	\$0
	MORTGAGE MASTER SERVICE CORPORATION (12451)	1	\$223,705.02	0.18%	0	\$0.00	NA	\$0
	MORTGAGE NETWORK, INC	1	\$220,040.35	0.18%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$215,728.24	0.18%	0	\$0.00	NA	\$0
	MORTGAGENETWORK	4	\$851,747.45	0.7%	0	\$0.00	NA	\$0

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$214,300.80	0.18%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,043,390.46	0.85%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	12	\$2,612,223.47	2.13%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$209,723.46	0.17%	0	\$0.00	NA	0	\$0
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$213,025.74	0.17%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	2	\$404,460.65	0.33%	0	\$0.00	NA	0	\$0
NATIONAL PENN BANK	1	\$222,956.02	0.18%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	7	\$1,490,247.60	1.22%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	5	\$1,073,179.09	0.88%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$208,448.53	0.17%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$221,714.23	0.18%	0	\$0.00	NA	0	\$0
NEVADA MORTGAGE INC	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$201,478.96	0.16%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$205,728.73	0.17%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$429,116.30	0.35%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$213,100.00	0.17%	0	\$0.00	NA	0	\$0
NUVISION FCU	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$220,435.88	0.18%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$204,987.80	0.17%	0	\$0.00	NA	0	\$0
ONPOINT COMMUNITY CREDIT UNION	1	\$205,235.47	0.17%	0	\$0.00	NA	0	\$0
ORIGIN BANK	2	\$443,434.51	0.36%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL LLC	3	\$642,164.76	0.52%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,661,233.17	1.36%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$222,007.27	0.18%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$220,500.00	0.18%	0	\$0.00	NA	0	\$0

	PBI BANK INC	1	\$215,600.00	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - MOUNT VERNON	1	\$207,652.36	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	3	\$630,824.44	0.52%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	3	\$641,987.88	0.52%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$210,212.82	0.17%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE LLC	3	\$636,455.08	0.52%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$219,716.81	0.18%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$643,601.42	0.53%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	3	\$630,698.86	0.52%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$419,230.11	0.34%	0	\$0.00	NA	0	\$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$219,167.52	0.18%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$207,200.00	0.17%	0	\$0.00	NA	0	\$0
	PPL GOLD CREDIT UNION	1	\$205,356.07	0.17%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE INC	1	\$208,051.84	0.17%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$208,743.01	0.17%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$419,838.20	0.34%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	3	\$642,222.27	0.52%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	2	\$421,774.56	0.34%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	2	\$411,742.55	0.34%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	2	\$430,917.16	0.35%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$202,500.00	0.17%	0	\$0.00	NA	0	\$0
	RENEW LENDING INC	1	\$205,728.73	0.17%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	2	\$419,030.36	0.34%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,667.28	0.18%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$213,225.17	0.17%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$199,736.63	0.16%	0	\$0.00	NA	0	\$0

	ROSS MORTGAGE CORPORATION	1	\$204,935.86	0.17%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$223,711.66	0.18%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$208,750.00	0.17%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$213,487.18	0.17%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE, LLC	1	\$217,520.23	0.18%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$199,736.63	0.16%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$643,449.62	0.53%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$202,233.33	0.17%	0	\$0.00	NA	0	\$0
	SEATTLE'S BEST MORTGAGE	1	\$214,217.54	0.18%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$209,723.46	0.17%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$218,736.86	0.18%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,255,443.25	1.03%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$205,400.00	0.17%	0	\$0.00	NA	0	\$0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$218,250.00	0.18%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,264,601.07	1.03%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$222,624.27	0.18%	0	\$0.00	NA	0	\$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXA	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$214,716.88	0.18%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	1	\$210,328.91	0.17%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$659,710.52	0.54%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$415,464.52	0.34%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$204,730.05	0.17%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$204,736.11	0.17%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$215,630.47	0.18%	0	\$0.00	NA	0	\$0
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WES	1	\$209,423.86	0.17%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	21	\$4,437,460.16	3.63%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	8	\$1,683,474.30	1.38%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	9	\$1,921,554.68	1.57%	0	\$0.00	NA	0	\$0
		4	\$851,521.28	0.7%	0	\$0.00	NA	0	\$0

	SUN WEST MORTGAGE COMPANY, INC								
	SWBC MORTGAGE CORPORATION	5	\$1,026,688.25	0.84%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING ,INC A CORP	1	\$216,427.41	0.18%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$211,921.67	0.17%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	1	\$200,121.18	0.16%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	2	\$433,402.32	0.35%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$203,981.04	0.17%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$443,428.47	0.36%	0	\$0.00	NA	0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$210,694.58	0.17%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	1	\$208,448.53	0.17%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$206,727.41	0.17%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$202,000.00	0.17%	0	\$0.00	NA	0	\$0
	TRI COUNTIES BANK	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$218,500.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$202,488.19	0.17%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$199,754.08	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$1,512,392.69	1.24%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$629,916.28	0.51%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,445,218.86	1.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$208,677.84	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$218,231.34	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$213,468.52	0.17%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	3	\$603,381.90	0.49%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$219,664.44	0.18%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$202,145.36	0.17%	0	\$0.00	NA	0	\$0
	VP PARTNERS, INC - COR	1	\$199,754.08	0.16%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$424,073.52	0.35%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$216,000.00	0.18%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$219,223.88	0.18%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	3	\$659,106.49	0.54%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$640,625.95	0.52%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$219,710.29	0.18%	0	\$0.00	NA	0	\$0
	WEST GATE BANKBANK	1	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	3	\$644,008.33	0.53%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$219,445.33	0.18%	0	\$0.00	NA	0	\$0
	WINNPOINTE CORPORATION	1	\$202,476.39	0.17%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$641,801.04	0.52%	0	\$0.00	NA	0	\$0
	WORKERS' CREDIT UNION	1	\$224,910.00	0.18%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$223,711.66	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$840,936.80	0.75%	0	\$0.00	NA	0	\$0
Total		578	\$122,357,183.60	100%	0	\$0.00		0	\$0
3138WGBX1	ACADEMY MORTGAGE CORPORATION	24	\$1,597,929.21	1.98%	0	\$0.00	NA	0	\$0
	ACCENTRA CREDIT UNION	2	\$133,675.58	0.17%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$74,701.50	0.09%	0	\$0.00	NA	0	\$0
	ACOPIA,LLC, A CORPORATION	1	\$59,917.34	0.07%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$47,938.21	0.06%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	2	\$130,107.32	0.16%	0	\$0.00	NA	0	\$0
		1	\$46,261.38	0.06%	0	\$0.00	NA	0	\$0

	AFFILIATED MORTGAGE SERVICES							
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$50,932.84	0.06%	0	\$0.00	NA	\$0
	AFFORDABLE LENDING GROUP, LLC	1	\$74,476.80	0.09%	0	\$0.00	NA	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,779.17	0.1%	0	\$0.00	NA	\$0
	ALLIANCE FINANCIAL RESOURCES	1	\$70,876.55	0.09%	0	\$0.00	NA	\$0
	ALLIANT BANK	1	\$65,461.70	0.08%	0	\$0.00	NA	\$0
	ALLIED MORTGAGE GROUP, INC	2	\$125,763.37	0.16%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO	5	\$310,389.97	0.39%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$228,101.25	0.28%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	3	\$215,159.77	0.27%	0	\$0.00	NA	\$0
	AMCAP MORTGAGE, LTD	1	\$67,906.31	0.08%	0	\$0.00	NA	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$70,777.36	0.09%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$455,591.75	0.57%	0	\$0.00	NA	\$0
	AMERICAN INTERNET MORTGAGE, INC	5	\$387,106.12	0.48%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK	1	\$81,682.13	0.1%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$82,338.94	0.1%	0	\$0.00	NA	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$129,028.44	0.16%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	18	\$1,091,703.73	1.36%	0	\$0.00	NA	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$147,465.14	0.18%	0	\$0.00	NA	\$0
	AMERIS BANK	2	\$147,303.66	0.18%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$79,894.65	0.1%	0	\$0.00	NA	\$0
	ANCHORBANK, FSB	2	\$140,309.89	0.17%	0	\$0.00	NA	\$0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$73,248.94	0.09%	0	\$0.00	NA	\$0
	ARIZONA FEDERAL CREDIT UNION	1	\$79,889.78	0.1%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	4	\$257,771.62	0.32%	0	\$0.00	NA	\$0
	ARVEST BANK	4	\$209,324.93	0.26%	0	\$0.00	NA	\$0
	ARVEST MORTGAGE COMPANY	1	\$84,075.00	0.1%	0	\$0.00	NA	\$0

ASHEVILLE SAVINGS BANK	1	\$61,918.36	0.08%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPORATION	1	\$78,907.96	0.1%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM,A CORPORATION	1	\$79,897.02	0.1%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$719,170.27	0.89%	0	\$0.00	NA	0	\$0
ATL FEDERAL CREDIT UNION	1	\$66,930.00	0.08%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$344,167.92	0.43%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$269,417.52	0.33%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$80,696.00	0.1%	0	\$0.00	NA	0	\$0
AWAKON FEDERAL CREDIT UNION	1	\$61,110.00	0.08%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	4	\$287,342.96	0.36%	0	\$0.00	NA	0	\$0
BANCFIRST	2	\$131,818.14	0.16%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PR	2	\$125,081.66	0.16%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$53,927.26	0.07%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$54,750.00	0.07%	0	\$0.00	NA	0	\$0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$129,820.89	0.16%	0	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$71,681.11	0.09%	0	\$0.00	NA	0	\$0
BANK OF MCKENNEY	1	\$55,125.00	0.07%	0	\$0.00	NA	0	\$0
BANK OF THE OZARKS	1	\$64,916.33	0.08%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$59,920.99	0.07%	0	\$0.00	NA	0	\$0
BANK SNB	1	\$61,920.19	0.08%	0	\$0.00	NA	0	\$0
BANNER BANK	4	\$290,602.50	0.36%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$88,639.42	0.11%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	2	\$150,671.74	0.19%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$79,889.78	0.1%	0	\$0.00	NA	0	\$0
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$74,903.46	0.09%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	2	\$154,191.63	0.19%	0	\$0.00	NA	0	\$0
BENEFICIAL BANK	1	\$35,300.00	0.04%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,800.00	0.09%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK - COR	1	\$54,848.17	0.07%	0	\$0.00	NA	0	\$0
	1	\$78,591.57	0.1%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES' CREDIT UNION								
	BOFI FEDERAL BANK	3	\$228,340.40	0.28%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$76,898.60	0.1%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ARKANSAS	3	\$196,384.26	0.24%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$60,252.00	0.07%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	5	\$320,826.76	0.4%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	1	\$68,761.37	0.09%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$188,412.52	0.23%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$269,140.25	0.33%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0
	BUSEY BANK	7	\$429,254.22	0.53%	0	\$0.00	NA	0	\$0
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$74,903.46	0.09%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	4	\$226,219.03	0.28%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	1	\$74,896.68	0.09%	0	\$0.00	NA	0	\$0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$64,350.00	0.08%	0	\$0.00	NA	0	\$0
	CAPITAL MORTGAGE SERVICES CORP	1	\$80,382.47	0.1%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$83,487.39	0.1%	0	\$0.00	NA	0	\$0
	CAROLINA ALLIANCE BANK	1	\$59,919.18	0.07%	0	\$0.00	NA	0	\$0
	CAROLINA BANK	1	\$64,820.58	0.08%	0	\$0.00	NA	0	\$0
	CARROLLTON MORTGAGE CO	1	\$57,424.29	0.07%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	1	\$74,901.24	0.09%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	2	\$111,932.65	0.14%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$76,694.19	0.1%	0	\$0.00	NA	0	\$0
	CB&S BANK	1	\$83,600.00	0.1%	0	\$0.00	NA	0	\$0
	CEMTRAL BANK	1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$139,704.22	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	3	\$213,408.62	0.27%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$61,600.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$57,093.06	0.07%	0	\$0.00	NA	0	\$0

	CENTRAL BANK OF BRANSON	2	\$116,693.54	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS	4	\$246,079.25	0.31%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF THE OZARKS	1	\$75,815.40	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF WARRENSBURG	1	\$46,938.11	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$43,440.07	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK, 102 N MAIN PO BOX 40, ELKADER, IOWA 5204	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	2	\$122,219.58	0.15%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$63,911.83	0.08%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$65,475.00	0.08%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	9	\$642,392.70	0.8%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	6	\$396,408.67	0.49%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	8	\$590,947.72	0.73%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST	1	\$42,694.98	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS BANK AND TRUST COMPANY	1	\$74,284.81	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$342,982.91	0.43%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$69,903.56	0.09%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$64,914.40	0.08%	0	\$0.00	NA	0	\$0
	CIVISTA BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0
	CLASSIC HOME MORTGAGE INC	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$45,537.18	0.06%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$63,200.00	0.08%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$75,895.30	0.09%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$377,951.00	0.47%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A	1	\$55,310.26	0.07%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	5	\$363,750.31	0.45%	0	\$0.00	NA	0	\$0
	COMMERCE STATE BANK	1	\$63,114.87	0.08%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$191,142.54	0.24%	0	\$0.00	NA	0	\$0
		1	\$80,655.00	0.1%	0	\$0.00	NA	0	\$0

	COMMUNITY FINANCIAL BANK								
	COMMUNITY FIRST CREDIT UNION	1	\$79,675.53	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$51,229.32	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,515.55	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY STAR CREDIT UNION	1	\$38,647.87	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$67,816.48	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY WEST CREDIT UNION	2	\$139,515.30	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	3	\$215,508.70	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$199,990.61	0.25%	0	\$0.00	NA	0	\$0
	CONCORD MORTGAGE GROUP	1	\$79,095.71	0.1%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$64,512.98	0.08%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$72,107.06	0.09%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$68,618.46	0.09%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC	1	\$59,583.76	0.07%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC	1	\$67,407.00	0.08%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$83,060.00	0.1%	0	\$0.00	NA	0	\$0
	COUNTY BANK	1	\$42,365.55	0.05%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	2	\$134,286.46	0.17%	0	\$0.00	NA	0	\$0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$65,859.14	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	2	\$152,688.06	0.19%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF EMPORIA	1	\$56,027.79	0.07%	0	\$0.00	NA	0	\$0
	CROGHAN COLONIAL BANK	2	\$131,357.08	0.16%	0	\$0.00	NA	0	\$0
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,441.32	0.1%	0	\$0.00	NA	0	\$0
	CROSS KEYS BANK, A CORPORATION	1	\$46,936.69	0.06%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$594,429.69	0.74%	0	\$0.00	NA	0	\$0
	CU CHANNELS, LLC	1	\$63,911.83	0.08%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$66,909.75	0.08%	0	\$0.00	NA	0	\$0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$78,183.59	0.1%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$71,750.00	0.09%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY LLC	1	\$44,881.26	0.06%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	1	\$71,402.35	0.09%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$369,468.81	0.46%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$34,951.78	0.04%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$79,897.02	0.1%	0	\$0.00	NA	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$296,862.02	0.37%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$130,404.20	0.16%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE,A	1	\$71,905.19	0.09%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST	1	\$62,913.21	0.08%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	1	\$49,932.65	0.06%	0	\$0.00	NA	0	\$0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$77,988.94	0.1%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$81,010.73	0.1%	0	\$0.00	NA	0	\$0
ENTEGRA BANK	1	\$49,931.11	0.06%	0	\$0.00	NA	0	\$0
EQUITABLE MORTGAGE CORPORATION D	2	\$150,760.89	0.19%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC	2	\$128,579.99	0.16%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$72,200.00	0.09%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	\$1,221,489.99	1.52%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$77,118.61	0.1%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	3	\$201,631.57	0.25%	0	\$0.00	NA	0	\$0
EXCHANGE BANK OF MISSOURI	1	\$55,760.00	0.07%	0	\$0.00	NA	0	\$0
F&M BANK, A NEBRASKA CORPORATION	1	\$49,871.03	0.06%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$334,268.27	0.42%	0	\$0.00	NA	0	\$0
	1	\$51,883.12	0.06%	0	\$0.00	NA	0	\$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORTION							
	FAIRWINDS CREDIT UNION	2	\$141,427.81	0.18%	0	\$0.00	NA	\$0
	FAMILY FIRST MORTGAGE, INC	1	\$60,638.21	0.08%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST	1	\$83,064.94	0.1%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$23,250.00	0.03%	0	\$0.00	NA	\$0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$51,928.36	0.06%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC	4	\$312,889.70	0.39%	0	\$0.00	NA	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$484,366.56	0.6%	0	\$0.00	NA	\$0
	FINANCE OF AMERICA	1	\$64,910.45	0.08%	0	\$0.00	NA	\$0
	FINANCE OF AMERICA MORTGAGE LLC	10	\$679,913.01	0.84%	0	\$0.00	NA	\$0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	2	\$93,315.24	0.12%	0	\$0.00	NA	\$0
	FINANCIAL FEDERAL BANK	1	\$59,920.99	0.07%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$66,907.69	0.08%	0	\$0.00	NA	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$82,343.87	0.1%	0	\$0.00	NA	\$0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$51,859.65	0.06%	0	\$0.00	NA	\$0
	FIRST BANK & TRUST	1	\$80,691.16	0.1%	0	\$0.00	NA	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$72,375.00	0.09%	0	\$0.00	NA	\$0
	FIRST BANK PUERTO RICO	4	\$237,491.70	0.29%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,379.67	0.09%	0	\$0.00	NA	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$65,509.62	0.08%	0	\$0.00	NA	\$0
	FIRST CHOICE LOAN SERVICES INC	2	\$146,211.55	0.18%	0	\$0.00	NA	\$0
	FIRST CLOVER LEAF BANK	1	\$68,904.93	0.09%	0	\$0.00	NA	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$70,203.15	0.09%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$65,509.62	0.08%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$66,400.00	0.08%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$104,180.05	0.13%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS	10	\$561,817.20	0.7%	0	\$0.00	NA	\$0

	AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FINANCIAL BANK, N.A	1	\$82,690.96	0.1%	0	\$0.00	NA	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$48,434.67	0.06%	0	\$0.00	NA	\$0
	FIRST FLORIDA CREDIT UNION	2	\$139,813.91	0.17%	0	\$0.00	NA	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$140,378.00	0.17%	0	\$0.00	NA	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$74,898.98	0.09%	0	\$0.00	NA	\$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$67,910.45	0.08%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$83,891.87	0.1%	0	\$0.00	NA	\$0
	FIRST MIDWEST BANK	2	\$101,174.59	0.13%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$63,314.60	0.08%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$368,952.84	0.46%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$74,898.98	0.09%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$49,536.16	0.06%	0	\$0.00	NA	\$0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$40,793.72	0.05%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$56,700.00	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	16	\$1,033,142.20	1.28%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$133,374.14	0.17%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$47,805.31	0.06%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, N.A	11	\$676,214.45	0.84%	0	\$0.00	NA	\$0
	FIRST NORTHERN CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00	NA	\$0
	FIRST RELIANCE BANK	2	\$127,831.44	0.16%	0	\$0.00	NA	\$0
	FIRST STATE BANK	3	\$199,255.04	0.25%	0	\$0.00	NA	\$0
	FIRST STATE BANK NEBRASKA	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$73,620.70	0.09%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$125,976.20	0.16%	0	\$0.00	NA	\$0
		2	\$99,211.22	0.12%	0	\$0.00	NA	\$0

FIRST STATE BANK SOUTHWEST								
FIRST TRUST & SAVINGS BANK	1	\$76,399.26	0.09%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST COMPANY	2	\$114,745.15	0.14%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$211,835.00	0.26%	0	\$0.00	NA	0	\$0
FIRST UNITED CREDIT UNION	1	\$82,893.16	0.1%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$437,723.03	0.54%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$72,906.03	0.09%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	3	\$160,158.00	0.2%	0	\$0.00	NA	0	\$0
FIVE POINTS BANK OF HASTINGS	1	\$55,922.84	0.07%	0	\$0.00	NA	0	\$0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$81,500.00	0.1%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0
FOREST AREA FCU	1	\$58,918.72	0.07%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$193,063.04	0.24%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK	1	\$25,467.17	0.03%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK	1	\$32,258.43	0.04%	0	\$0.00	NA	0	\$0
FOUNTAIN CITY FUNDING, INC	1	\$61,914.58	0.08%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	2	\$141,411.72	0.18%	0	\$0.00	NA	0	\$0
FULTON BANK OF NEW JERSEY	1	\$81,494.96	0.1%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$50,929.74	0.06%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$76,648.93	0.1%	0	\$0.00	NA	0	\$0
GATEWAY STATE BANK	1	\$75,897.62	0.09%	0	\$0.00	NA	0	\$0
GECU	4	\$283,136.89	0.35%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE LLC	1	\$76,399.26	0.09%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	2	\$109,555.54	0.14%	0	\$0.00	NA	0	\$0
GMFS, LLC	3	\$213,314.00	0.26%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$80,781.38	0.1%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$83,886.85	0.1%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$151,900.80	0.19%	0	\$0.00	NA	0	\$0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$130,781.44	0.16%	0	\$0.00	NA	0	\$0

	GREATER NEVADA MORTGAGE	3	\$195,737.33	0.24%	0	\$0.00	NA	0	\$0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$68,707.32	0.09%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	3	\$209,330.40	0.26%	0	\$0.00	NA	0	\$0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$76,694.19	0.1%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	4	\$234,752.51	0.29%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	2	\$161,487.07	0.2%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$231,337.78	0.29%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$228,141.76	0.28%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$76,846.35	0.1%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$71,156.18	0.09%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	1	\$79,894.65	0.1%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$79,889.78	0.1%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$71,905.19	0.09%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	3	\$206,317.14	0.26%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$67,220.01	0.08%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST FSB	1	\$70,704.63	0.09%	0	\$0.00	NA	0	\$0
	HIDDEN RIVER CREDIT UNION	1	\$41,600.00	0.05%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0
	HIGHMARK FEDERAL CREDIT UNION	1	\$73,902.55	0.09%	0	\$0.00	NA	0	\$0
	HIKORY POINT BANK & TRUST	1	\$67,912.47	0.08%	0	\$0.00	NA	0	\$0
	HNB NATIONAL BANK	3	\$220,949.52	0.27%	0	\$0.00	NA	0	\$0
	HOLCOMB STATE BANK	1	\$37,777.87	0.05%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$71,022.01	0.09%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE BANKERS	1	\$76,701.14	0.1%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$64,872.00	0.08%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A	3	\$213,490.82	0.27%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,097,653.86	1.36%	0	\$0.00	NA	0	\$0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$145,500.00	0.18%	0	\$0.00	NA	0	\$0
HOMEOWNERS ADVANTAGE	1	\$79,894.65	0.1%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	1	\$54,087.05	0.07%	0	\$0.00	NA	0	\$0
HOMETRUST BANK	1	\$76,399.26	0.09%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$75,098.71	0.09%	0	\$0.00	NA	0	\$0
HOMEWISE, INC	1	\$67,906.31	0.08%	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	3	\$205,253.75	0.25%	0	\$0.00	NA	0	\$0
HOPEWELL FEDERAL CREDIT UNION	1	\$71,151.83	0.09%	0	\$0.00	NA	0	\$0
HORIZON BANK	1	\$75,902.62	0.09%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	9	\$621,653.52	0.77%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES	1	\$81,589.94	0.1%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	12	\$818,852.11	1.02%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	7	\$473,905.33	0.59%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$57,600.00	0.07%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$204,945.44	0.25%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP	1	\$79,892.24	0.1%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	8	\$418,272.73	0.52%	0	\$0.00	NA	0	\$0
INDEPENDENT FEDERAL CREDIT UNION	1	\$76,696.55	0.1%	0	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	1	\$37,951.09	0.05%	0	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$46,489.08	0.06%	0	\$0.00	NA	0	\$0
INTERCAP LENDING INC., A CORPORATION	3	\$185,749.46	0.23%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$133,769.67	0.17%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	2	\$112,257.63	0.14%	0	\$0.00	NA	0	\$0
INTERRA CREDIT UNION	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$65,511.64	0.08%	0	\$0.00	NA	0	\$0
IOWA STATE SAVINGS BANK	1	\$67,508.94	0.08%	0	\$0.00	NA	0	\$0
IPA VA STATE BANK	1	\$47,936.79	0.06%	0	\$0.00	NA	0	\$0
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$62,081.98	0.08%	0	\$0.00	NA	0	\$0
JG WENTWORTH HOME LENDING	1	\$63,917.62	0.08%	0	\$0.00	NA	0	\$0
KEARNEY FEDERAL CREDIT UNION	2	\$150,456.47	0.19%	0	\$0.00	NA	0	\$0

	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$48,319.24	0.06%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	1	\$74,593.86	0.09%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE COMPANY	2	\$129,721.03	0.16%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$160,783.13	0.2%	0	\$0.00	NA	0	\$0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$53,206.01	0.07%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	3	\$190,948.74	0.24%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$82,386.34	0.1%	0	\$0.00	NA	0	\$0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$79,320.44	0.1%	0	\$0.00	NA	0	\$0
	LAKE HURON CREDIT UNION	1	\$75,895.30	0.09%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	4	\$259,867.08	0.32%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$250,702.66	0.31%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	6	\$310,868.52	0.39%	0	\$0.00	NA	0	\$0
	LATIN AMERICAN FINANCIAL CORPORATION	1	\$61,340.38	0.08%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE CORP, A CORPORATION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	4	\$306,919.95	0.38%	0	\$0.00	NA	0	\$0
	LEBANON FEDERAL CREDIT UNION	1	\$52,728.88	0.07%	0	\$0.00	NA	0	\$0
	LEGACY HOME LOANS LLC	1	\$78,391.85	0.1%	0	\$0.00	NA	0	\$0
	LENDER SELECT MORTGAGE GROUP	1	\$58,200.00	0.07%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$61,793.52	0.08%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK, A CORPORATION	1	\$79,912.00	0.1%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$69,903.56	0.09%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	2	\$96,670.95	0.12%	0	\$0.00	NA	0	\$0
	MAJESTIC HOME LOAN	1	\$74,903.46	0.09%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$71,823.12	0.09%	0	\$0.00	NA	0	\$0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	2	\$150,905.71	0.19%	0	\$0.00	NA	0	\$0
	MCT CREDIT UNION	1	\$40,393.14	0.05%	0	\$0.00	NA	0	\$0

	MEMBER ADVANTAGE MORTGAGE	1	\$79,889.78	0.1%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$60,917.84	0.08%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$75,646.11	0.09%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$56,250.00	0.07%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC	1	\$79,894.65	0.1%	0	\$0.00	NA	0	\$0
	METRO HEALTH SERVICES FCU	1	\$82,685.92	0.1%	0	\$0.00	NA	0	\$0
	METROPOLITAN NATIONAL BANK	1	\$75,502.68	0.09%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	6	\$478,851.64	0.59%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$74,896.68	0.09%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	6	\$382,161.45	0.47%	0	\$0.00	NA	0	\$0
	MIDSOUTH BANK - DOTHAN	1	\$52,182.74	0.06%	0	\$0.00	NA	0	\$0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$62,893.23	0.08%	0	\$0.00	NA	0	\$0
	MIDWEST BANK N.A	1	\$40,796.21	0.05%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$71,401.49	0.09%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$59,917.34	0.07%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE ASSOCIATES CORP	2	\$130,241.09	0.16%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$51,928.36	0.06%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$49,738.92	0.06%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	1	\$63,915.72	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER LLC	2	\$131,520.09	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$134,092.41	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$62,323.27	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$241,209.61	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF ST. LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$68,198.64	0.08%	0	\$0.00	NA	0	\$0

MORTGAGENETWORK	2	\$159,896.28	0.2%	0	\$0.00	NA	0	\$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$61,320.97	0.08%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$158,821.94	0.2%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	2	\$142,295.74	0.18%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	5	\$315,936.82	0.39%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	3	\$145,405.98	0.18%	0	\$0.00	NA	0	\$0
MWABANK	1	\$79,920.00	0.1%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	2	\$161,059.15	0.2%	0	\$0.00	NA	0	\$0
NANTHALA BANK & TRUST COMPANY	1	\$81,887.03	0.1%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF ARIZONA	1	\$76,787.46	0.1%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	1	\$82,391.35	0.1%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	4	\$250,101.95	0.31%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	2	\$148,019.78	0.18%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	2	\$109,920.99	0.14%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	2	\$156,786.06	0.19%	0	\$0.00	NA	0	\$0
NEVADA STATE BANK	1	\$46,438.76	0.06%	0	\$0.00	NA	0	\$0
NOIC INC	1	\$63,250.00	0.08%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$61,914.58	0.08%	0	\$0.00	NA	0	\$0
NORTHEAST BANK	1	\$76,517.56	0.1%	0	\$0.00	NA	0	\$0
NORTHEAST SECURITY BANK	1	\$84,483.45	0.1%	0	\$0.00	NA	0	\$0
NORTHVIEW BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$75,920.00	0.09%	0	\$0.00	NA	0	\$0
NSB BANK	1	\$48,308.35	0.06%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$72,649.77	0.09%	0	\$0.00	NA	0	\$0
OAK MORTGAGE GROUP INC	1	\$83,889.38	0.1%	0	\$0.00	NA	0	\$0
OAKSTAR BANK, A MISSOURI CORPORATION	3	\$155,041.24	0.19%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	8	\$505,052.40	0.63%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$116,341.54	0.14%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	2	\$86,659.32	0.11%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$74,769.35	0.09%	0	\$0.00	NA	0	\$0
ONPOINT COMMUNITY CREDIT UNION	1	\$79,897.02	0.1%	0	\$0.00	NA	0	\$0

	OPPORTUNITIES CREDIT UNION	1	\$51,859.65	0.06%	0	\$0.00	NA	0	\$0
	ORIGIN BANK	1	\$55,927.91	0.07%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$91,878.84	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$83,291.46	0.1%	0	\$0.00	NA	0	\$0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$65,191.06	0.08%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$237,614.70	0.3%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$82,967.60	0.1%	0	\$0.00	NA	0	\$0
	PENINSULA FEDERAL CREDIT UNION	1	\$55,025.78	0.07%	0	\$0.00	NA	0	\$0
	PENN COMMUNITY BANK	1	\$64,910.45	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	7	\$528,293.44	0.66%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$103,863.65	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY ,INC A TENNESSEE CORPORATION	1	\$70,207.43	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC ., A TENNESSEE CORPORATION	1	\$57,121.19	0.07%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	3	\$178,410.42	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$47,920.00	0.06%	0	\$0.00	NA	0	\$0
	PETEFISH, SKILES & CO. BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0
	PETEFISH, SKILES AND CO. BANK	1	\$75,073.74	0.09%	0	\$0.00	NA	0	\$0
	PHENIX GIRARD BANK	1	\$65,509.62	0.08%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$116,590.26	0.14%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$83,889.38	0.1%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE LLC	11	\$788,819.98	0.98%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$149,903.56	0.19%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	2	\$151,707.76	0.19%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	3	\$221,601.52	0.28%	0	\$0.00	NA	0	\$0
	PORTLAND FEDERAL CREDIT UNION	1	\$75,815.40	0.09%	0	\$0.00	NA	0	\$0
	POST COMMUNITY CREDIT UNION	2	\$116,845.93	0.15%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$62,913.21	0.08%	0	\$0.00	NA	0	\$0

	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP							
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$49,934.16	0.06%	0	\$0.00	NA	\$0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$81,887.03	0.1%	0	\$0.00	NA	\$0
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$58,200.00	0.07%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$163,048.02	0.2%	0	\$0.00	NA	\$0
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$86,721.87	0.11%	0	\$0.00	NA	\$0
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$79,095.71	0.1%	0	\$0.00	NA	\$0
	PROSPERITY HOME MORTGAGE, LLC	4	\$278,208.07	0.35%	0	\$0.00	NA	\$0
	QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$37,500.79	0.05%	0	\$0.00	NA	\$0
	R P FUNDING INC	4	\$286,782.14	0.36%	0	\$0.00	NA	\$0
	RANLIFE, INC	2	\$129,621.09	0.16%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$83,900.00	0.1%	0	\$0.00	NA	\$0
	RENASANT BANK	4	\$250,191.78	0.31%	0	\$0.00	NA	\$0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$40,323.03	0.05%	0	\$0.00	NA	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$79,892.24	0.1%	0	\$0.00	NA	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$75,420.94	0.09%	0	\$0.00	NA	\$0
	RESMAC INC	1	\$79,892.24	0.1%	0	\$0.00	NA	\$0
	RESMAC INC., A CORPORATION	1	\$64,495.96	0.08%	0	\$0.00	NA	\$0
	RESMAC, INC	2	\$150,796.60	0.19%	0	\$0.00	NA	\$0
	RIVER BANK AND TRUST	1	\$79,897.02	0.1%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	2	\$80,293.25	0.1%	0	\$0.00	NA	\$0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$68,439.80	0.08%	0	\$0.00	NA	\$0
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$59,919.54	0.07%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,712.03	0.08%	0	\$0.00	NA	\$0
	ROSS MORTGAGE CORPORATION	2	\$154,675.83	0.19%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	1	\$45,137.72	0.06%	0	\$0.00	NA	\$0
		11	\$706,531.58	0.88%	0	\$0.00	NA	\$0

	ROYAL UNITED MORTGAGE LLC							
	RPM MORTGAGE, INC	1	\$79,889.78	0.1%	0	\$0.00	NA	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$636,454.36	0.79%	0	\$0.00	NA	\$0
	SABINE STATE BANK & TRUST COMPANY	1	\$71,154.03	0.09%	0	\$0.00	NA	\$0
	SAGINAW MEDICAL FEDERAL CU	1	\$62,913.21	0.08%	0	\$0.00	NA	\$0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$118,750.00	0.15%	0	\$0.00	NA	\$0
	SANTANDER BANK, N.A	5	\$364,811.05	0.45%	0	\$0.00	NA	\$0
	SCOTIABANK DE PUERTO RICO	20	\$1,419,514.66	1.76%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	3	\$181,065.70	0.22%	0	\$0.00	NA	\$0
	SEACOAST NATIONAL BANK	2	\$138,641.47	0.17%	0	\$0.00	NA	\$0
	SECURITY CREDIT UION	1	\$62,815.27	0.08%	0	\$0.00	NA	\$0
	SECURITY CREDIT UNION	1	\$72,901.67	0.09%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$210,803.19	0.26%	0	\$0.00	NA	\$0
	SENTE MORTGAGE, INC	2	\$156,790.79	0.19%	0	\$0.00	NA	\$0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$70,706.77	0.09%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$187,172.22	0.23%	0	\$0.00	NA	\$0
	SOLARITY CREDIT UNION	3	\$226,355.89	0.28%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FCU	3	\$211,086.03	0.26%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	2	\$157,372.70	0.2%	0	\$0.00	NA	\$0
	SOUTH STATE BANK	4	\$252,332.35	0.31%	0	\$0.00	NA	\$0
	SOUTHEAST NATIONAL BANK	1	\$61,750.00	0.08%	0	\$0.00	NA	\$0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$72,375.00	0.09%	0	\$0.00	NA	\$0
	SOUTHSIDE BANK	2	\$85,434.27	0.11%	0	\$0.00	NA	\$0
	ST.MARY'S BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0
	STAR FINANCIAL BANK	2	\$131,019.23	0.16%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$62,317.83	0.08%	0	\$0.00	NA	\$0
	STATE SAVINGS BANK	1	\$52,128.08	0.06%	0	\$0.00	NA	\$0
	STATE STREET BANK	1	\$80,893.33	0.1%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	6	\$406,694.20	0.51%	0	\$0.00	NA	\$0
	STEARNS LENDING, LLC	1	\$80,389.08	0.1%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$83,085.38	0.1%	0	\$0.00	NA	\$0
		1	\$82,685.92	0.1%	0	\$0.00	NA	\$0

	STOCKTON MORTGAGE CORPORATION							
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$81,892.02	0.1%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	1	\$26,400.00	0.03%	0	\$0.00	NA	\$0
	SUMMIT FUNDING, INC	4	\$305,360.99	0.38%	0	\$0.00	NA	\$0
	SUMNER NATIONAL BANK	1	\$73,150.00	0.09%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$26,765.50	0.03%	0	\$0.00	NA	\$0
	SUNRISE BANK	1	\$78,391.85	0.1%	0	\$0.00	NA	\$0
	SUNSTREET MORTGAGE, LLC	1	\$40,692.34	0.05%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	6	\$428,246.27	0.53%	0	\$0.00	NA	\$0
	TALMER BANK AND TRUST	26	\$1,574,198.26	1.95%	0	\$0.00	NA	\$0
	TD BANK, N.A	8	\$414,310.51	0.51%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$33,819.90	0.04%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$64,714.67	0.08%	0	\$0.00	NA	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$111,251.34	0.14%	0	\$0.00	NA	\$0
	THE BANK OF BENNINGTON	2	\$79,871.95	0.1%	0	\$0.00	NA	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$58,000.00	0.07%	0	\$0.00	NA	\$0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$78,172.83	0.1%	0	\$0.00	NA	\$0
	THE CLEVELAND STATE BANK	1	\$82,222.42	0.1%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF CARM	1	\$79,889.78	0.1%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$53,126.71	0.07%	0	\$0.00	NA	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$79,897.02	0.1%	0	\$0.00	NA	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$35,153.65	0.04%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	1	\$71,600.00	0.09%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$116,408.34	0.14%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$52,500.00	0.07%	0	\$0.00	NA	\$0
	TJC MORTGAGE, INC	1	\$82,885.65	0.1%	0	\$0.00	NA	\$0
	TLC COMMUNITY CREDIT UNION	1	\$69,506.25	0.09%	0	\$0.00	NA	\$0
	TOMPKINS STATE BANK	1	\$22,768.58	0.03%	0	\$0.00	NA	\$0
		1	\$76,000.00	0.09%	0	\$0.00	NA	\$0

	TOTAL MORTGAGE SERVICES, LLC							
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$54,924.22	0.07%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$113,541.37	0.14%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	3	\$223,136.67	0.28%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$67,808.54	0.08%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	\$0
	TRUHOME SOLUTIONS, LLC	3	\$180,221.43	0.22%	0	\$0.00	NA	\$0
	TRUNORTH FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	\$0
	TRUWEST CREDIT UNION	1	\$74,896.68	0.09%	0	\$0.00	NA	\$0
	TWIN LAKES COMMUNITY BANK	1	\$71,403.69	0.09%	0	\$0.00	NA	\$0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$41,542.68	0.05%	0	\$0.00	NA	\$0
	UNIFIRST MORTGAGE CORPORATION	1	\$46,739.76	0.06%	0	\$0.00	NA	\$0
	UNION BANK AND TRUST COMPANY	1	\$54,929.20	0.07%	0	\$0.00	NA	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$613,394.56	0.76%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$40,794.97	0.05%	0	\$0.00	NA	\$0
	UNITED CONSUMERS CREDIT UNION	1	\$34,952.85	0.04%	0	\$0.00	NA	\$0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$54,325.39	0.07%	0	\$0.00	NA	\$0
	UNITEDONE CREDIT UNION	1	\$73,503.08	0.09%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$74,672.98	0.09%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	\$1,399,139.54	1.74%	0	\$0.00	NA	\$0
	UNIVERSAL LENDING CORPORATION	1	\$81,554.49	0.1%	0	\$0.00	NA	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$73,997.91	0.09%	0	\$0.00	NA	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$73,099.15	0.09%	0	\$0.00	NA	\$0

	UNIVEST BANK AND TRUST CO	3	\$230,451.92	0.29%	0	\$0.00	NA	0	\$0
	US BANK NA	1	\$82,242.11	0.1%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORP MW , AQ NEWYORK CORP	1	\$68,223.58	0.08%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$53,928.89	0.07%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$83,600.00	0.1%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$513,651.11	0.64%	0	\$0.00	NA	0	\$0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$74,901.24	0.09%	0	\$0.00	NA	0	\$0
	VIBRANT CREDIT UNION	2	\$130,823.06	0.16%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$151,396.96	0.19%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$58,329.53	0.07%	0	\$0.00	NA	0	\$0
	WALLICK & VOLK, INC	1	\$73,902.55	0.09%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	2	\$109,905.71	0.14%	0	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	2	\$105,746.55	0.13%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$140,734.59	0.17%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$37,499.64	0.05%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	6	\$370,154.30	0.46%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$146,715.72	0.18%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$81,458.93	0.1%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORP	1	\$55,127.31	0.07%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$64,912.44	0.08%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	\$84,677.86	0.11%	0	\$0.00	NA	0	\$0
	WHITE EAGLE CREDIT UNION	4	\$233,134.72	0.29%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$71,750.00	0.09%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$68,405.62	0.08%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0
	ZEAL CREDIT UNION	1	\$65,092.36	0.08%	0	\$0.00	NA	0	\$0

		Unavailable	3	\$215,628.39	0.45%	0	\$0.00	NA	0	\$0
Total			1,222	\$80,523,855.57	100%	0	\$0.00		0	\$0
3138WGBY9		AMERICAN FINANCIAL RESOURCES, INC	1	\$214,200.08	18.1%	0	\$0.00	NA	0	\$0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$181,760.33	15.36%	0	\$0.00	NA	0	\$0
		INTERCAP LENDING INC., A CORPORATION	1	\$318,988.86	26.96%	0	\$0.00	NA	0	\$0
		PEOPLES BANK, A KANSAS CORPORATION	1	\$261,640.03	22.11%	0	\$0.00	NA	0	\$0
		PINNACLE CAPITAL MORTGAGE LLC	1	\$206,721.17	17.47%	0	\$0.00	NA	0	\$0
Total			5	\$1,183,310.47	100%	0	\$0.00		0	\$0
3138WGBZ6		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$207,625.29	3.2%	0	\$0.00	NA	0	\$0
		ALLIED MORTGAGE GROUP, INC	3	\$547,797.78	8.44%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B	1	\$500,239.51	7.71%	0	\$0.00	NA	0	\$0
		BANK OF ENGLAND	2	\$525,780.78	8.1%	0	\$0.00	NA	0	\$0
		EMORTGAGE MANAGEMENT LLC	1	\$384,769.16	5.93%	0	\$0.00	NA	0	\$0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$181,412.72	2.8%	0	\$0.00	NA	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,265.84	2.73%	0	\$0.00	NA	0	\$0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$210,000.00	3.24%	0	\$0.00	NA	0	\$0
		FRANKLIN MORTGAGE SOLUTIONS	1	\$152,112.74	2.34%	0	\$0.00	NA	0	\$0
		GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$154,137.35	2.38%	0	\$0.00	NA	0	\$0
		HOME POINT FINANCIAL CORPORATION	1	\$415,938.97	6.41%	0	\$0.00	NA	0	\$0
		INTERCAP LENDING INC., A CORPORATION	1	\$251,743.05	3.88%	0	\$0.00	NA	0	\$0
		NATIONS LENDING CORPORATION	1	\$198,400.00	3.06%	0	\$0.00	NA	0	\$0
		NAVY FEDERAL CREDIT UNION	1	\$252,868.78	3.9%	0	\$0.00	NA	0	\$0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$266,656.31	4.11%	0	\$0.00	NA	0	\$0
		PEOPLES HOME EQUITY	1	\$221,893.87	3.42%	0	\$0.00	NA	0	\$0
		PEOPLES HOME EQUITY, INC	1	\$281,221.58	4.33%	0	\$0.00	NA	0	\$0

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$162,785.35	2.51%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$359,126.46	5.54%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	1	\$294,681.43	4.54%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$175,842.05	2.71%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$341,539.32	5.26%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$223,650.00	3.46%	0	\$0.00	NA	0	\$0
Total		26	\$6,487,488.34	100%	0	\$0.00			0
3138WGC28	CASHCALL MORTGAGE	2	\$828,357.96	82.58%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,736.42	17.42%	0	\$0.00	NA	0	\$0
Total		3	\$1,003,094.38	100%	0	\$0.00			0
3138WGC36	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$340,800.00	0.08%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	4	\$1,140,304.61	0.27%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	19	\$5,550,638.86	1.31%	0	\$0.00	NA	0	\$0
	ACCESSBANK TEXAS	1	\$194,706.30	0.05%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$339,601.32	0.08%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,531.35	0.04%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$534,211.83	0.13%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	2	\$274,500.00	0.06%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$198,899.97	0.05%	0	\$0.00	NA	0	\$0
	ALIGN CREDIT UNION	2	\$628,742.60	0.15%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$667,911.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$4,232,127.66	1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$313,634.82	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$260,212.57	0.06%	0	\$0.00	NA	0	\$0
		1	\$184,222.11	0.04%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN INTERNET MORTGAGE, INC	44	\$13,135,348.54	3.1%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MTG CORP	4	\$2,110,411.18	0.5%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,085,167.44	0.49%	0	\$0.00	NA	\$0
	AMERICAN SECURITY MORTGAGE CORP	3	\$1,223,886.61	0.29%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$627,590.33	0.15%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$167,734.08	0.04%	0	\$0.00	NA	\$0
	AMERIS BANK	1	\$342,702.06	0.08%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$456,000.00	0.11%	0	\$0.00	NA	\$0
	ANCHORBANK, FSB	10	\$2,205,514.85	0.52%	0	\$0.00	NA	\$0
	ARCOLA FIRST BANK	1	\$114,508.00	0.03%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	3	\$584,300.00	0.14%	0	\$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,800.00	0.03%	0	\$0.00	NA	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$189,900.00	0.04%	0	\$0.00	NA	\$0
	ARVEST BANK	2	\$501,026.10	0.12%	0	\$0.00	NA	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$159,759.01	0.04%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	3	\$624,063.88	0.15%	0	\$0.00	NA	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$360,850.00	0.09%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$935,343.79	0.22%	0	\$0.00	NA	\$0
	AUBURNBANK	2	\$595,102.33	0.14%	0	\$0.00	NA	\$0
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$379,207.99	0.09%	0	\$0.00	NA	\$0
	AVEX FUNDING CORPORATION	1	\$188,255.31	0.04%	0	\$0.00	NA	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,166,380.97	0.28%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	6	\$1,578,428.28	0.37%	0	\$0.00	NA	\$0
	BANK MUTUAL	1	\$182,116.16	0.04%	0	\$0.00	NA	\$0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$225,000.00	0.05%	0	\$0.00	NA	\$0
	BANK OF ERATH	2	\$524,890.21	0.12%	0	\$0.00	NA	\$0

	BANK OF QUINCY	1	\$167,667.09	0.04%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	3	\$656,526.32	0.15%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN	1	\$199,698.77	0.05%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$4,299,504.87	1.01%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$307,536.10	0.07%	0	\$0.00	NA	0	\$0
	BANK SNB	5	\$1,601,684.59	0.38%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	2	\$349,402.63	0.08%	0	\$0.00	NA	0	\$0
	BANKUNITED, N.A	1	\$349,461.11	0.08%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$483,000.00	0.11%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	6	\$1,202,234.27	0.28%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	7	\$2,620,681.02	0.62%	0	\$0.00	NA	0	\$0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	9	\$2,219,493.54	0.52%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	2	\$605,087.27	0.14%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$442,000.00	0.1%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0
	BLC COMMUNITY BANK	1	\$170,400.00	0.04%	0	\$0.00	NA	0	\$0
	BLUESTAR MORTGAGE INC	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,175,617.24	0.28%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	2	\$678,600.00	0.16%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$337,500.00	0.08%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ARIZONA	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$408,217.00	0.1%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$546,675.00	0.13%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF TEXAS	3	\$816,000.00	0.19%	0	\$0.00	NA	0	\$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$287,566.23	0.07%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$280,283.00	0.07%	0	\$0.00	NA	0	\$0
	BORDER STATE BANK	1	\$403,750.00	0.1%	0	\$0.00	NA	0	\$0
	BOURNS EFCU	1	\$148,500.00	0.04%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$519,113.83	0.12%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$624,597.16	0.15%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	3	\$1,114,319.12	0.26%	0	\$0.00	NA	0	\$0
		4	\$1,441,692.65	0.34%	0	\$0.00	NA	0	\$0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING								
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,196,726.84	0.28%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$529,438.50	0.12%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,457,245.78	0.58%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$632,635.42	0.15%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	111	\$39,450,047.02	9.3%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$338,995.00	0.08%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$358,477.26	0.08%	0	\$0.00	NA	0	\$0
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$168,700.00	0.04%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$198,700.27	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$257,112.17	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF BOONE COUNTY	2	\$332,890.94	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS	1	\$196,507.86	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF THE MIDWEST	1	\$311,629.93	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$168,150.00	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$624,058.65	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$711,956.67	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$311,532.15	0.07%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$275,200.00	0.06%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	8	\$2,688,605.48	0.63%	0	\$0.00	NA	0	\$0
	CHAMPION CREDIT UNION	2	\$320,359.77	0.08%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$356,250.00	0.08%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	4	\$648,576.07	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$116,516.55	0.03%	0	\$0.00	NA	0	\$0
	CITY BANK	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0

	CITY STATE BANK	1	\$230,844.03	0.05%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$169,743.95	0.04%	0	\$0.00	NA	0	\$0
	CLM MORTGAGE, LLC	1	\$213,749.58	0.05%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$287,566.23	0.07%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$172,400.00	0.04%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$495,565.45	0.12%	0	\$0.00	NA	0	\$0
	COLFAX BANKING COMPANY	1	\$166,948.17	0.04%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION	1	\$192,082.79	0.05%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	3	\$903,405.80	0.21%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	1	\$441,348.84	0.1%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$351,969.08	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$326,621.25	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY SOUTH CREDIT UNION	1	\$195,704.79	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$259,500.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$266,800.00	0.06%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	5	\$1,642,684.62	0.39%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$167,120.00	0.04%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	2	\$534,380.68	0.13%	0	\$0.00	NA	0	\$0
	COUNTRYSIDE BANK	1	\$212,304.75	0.05%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$616,070.70	0.15%	0	\$0.00	NA	0	\$0
	CUMD	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0
	DACOTAH BANK	1	\$320,316.83	0.08%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$319,518.03	0.08%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$377,335.81	0.09%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$217,879.96	0.05%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	5	\$1,709,475.83	0.4%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$282,915.72	0.07%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0

	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$653,733.45	0.15%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$239,638.52	0.06%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	9	\$1,443,617.25	0.34%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	2	\$493,855.06	0.12%	0	\$0.00	NA	0	\$0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$312,000.00	0.07%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	15	\$3,495,751.74	0.82%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREIT UNION	1	\$182,400.44	0.04%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC	4	\$1,527,199.09	0.36%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$304,540.63	0.07%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$632,385.49	0.15%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$619,767.47	0.15%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$212,978.73	0.05%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$424,000.00	0.1%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$275,584.30	0.06%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,421,062.77	0.57%	0	\$0.00	NA	0	\$0
	FARMERS NATIONAL BANK	1	\$263,602.38	0.06%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF HOFFMAN	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	2	\$352,292.06	0.08%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	8	\$2,997,818.49	0.71%	0	\$0.00	NA	0	\$0
	FC LENDING, LTD	1	\$321,984.31	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$4,126,925.93	0.97%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	4	\$1,780,114.41	0.42%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,714,530.36	0.4%	0	\$0.00	NA	0	\$0
	FINANCIAL FEDERAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	4	\$1,002,127.62	0.24%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	2	\$551,668.65	0.13%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	2	\$634,396.93	0.15%	0	\$0.00	NA	0	\$0
		4	\$1,011,450.30	0.24%	0	\$0.00	NA	0	\$0

FIRST BANK D/B/A FIRST BANK MORTGAGE								
FIRST BANK RICHMOND, NA	1	\$291,200.00	0.07%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,433,688.46	0.57%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$409,382.48	0.1%	0	\$0.00	NA	0	\$0
FIRST CHOICE LENDING SERVICES, LLC	1	\$203,692.74	0.05%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	9	\$3,527,640.51	0.83%	0	\$0.00	NA	0	\$0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$169,793.88	0.04%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$122,400.00	0.03%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	3	\$532,513.54	0.13%	0	\$0.00	NA	0	\$0
FIRST DAKOTA NATIONAL BANK	3	\$877,471.93	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$323,700.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$229,553.74	0.05%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,493,905.02	0.35%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$171,536.27	0.04%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK RETAIL	1	\$151,760.78	0.04%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$574,774.45	0.14%	0	\$0.00	NA	0	\$0
FIRST INTERNATIONAL BANK & TRUST	1	\$219,321.52	0.05%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	2	\$701,987.16	0.17%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	12	\$2,920,501.08	0.69%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$232,718.00	0.05%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPA	1	\$210,073.12	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$289,470.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BELLEVUE	1	\$336,000.00	0.08%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF OMAHA	3	\$822,570.19	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$512,741.67	0.12%	0	\$0.00	NA	0	\$0
FIRST PEOPLES CFCU - ACCIDENT BRANCH	1	\$119,819.26	0.03%	0	\$0.00	NA	0	\$0
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$379,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST PEOPLES CFCU - MAIN OFFICE	3	\$462,284.44	0.11%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST RELIANCE BANK	1	\$374,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	19	\$7,339,292.89	1.73%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	3	\$731,067.78	0.17%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$1,086,947.28	0.26%	0	\$0.00	NA	0	\$0
FIRST STATE BANK SOUTHWEST	1	\$284,800.00	0.07%	0	\$0.00	NA	0	\$0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$179,550.00	0.04%	0	\$0.00	NA	0	\$0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$217,653.71	0.05%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,334,783.69	0.55%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	5	\$1,586,704.83	0.37%	0	\$0.00	NA	0	\$0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0
FIVE STAR CREDIT UNION	1	\$220,028.62	0.05%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$984,627.78	0.23%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	2	\$574,754.18	0.14%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$299,548.15	0.07%	0	\$0.00	NA	0	\$0
GECU	8	\$1,883,772.16	0.44%	0	\$0.00	NA	0	\$0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$149,769.04	0.04%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$589,556.52	0.14%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$622,481.60	0.15%	0	\$0.00	NA	0	\$0
GRANDE HOMES, INC	1	\$416,371.94	0.1%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$176,234.16	0.04%	0	\$0.00	NA	0	\$0
GSF MORTGAGE	1	\$337,050.00	0.08%	0	\$0.00	NA	0	\$0

	CORPORATION							
	GUARANTY BANK, A CORPORATION	1	\$130,000.00	0.03%	0	\$0.00	NA	\$0
	GUARANTY TRUST COMPANY	2	\$760,534.59	0.18%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$291,551.19	0.07%	0	\$0.00	NA	\$0
	HAWAII NATIONAL BANK	1	\$159,753.65	0.04%	0	\$0.00	NA	\$0
	HAWAII STATE FEDERAL CREDIT UNION	3	\$1,445,588.55	0.34%	0	\$0.00	NA	\$0
	HAWTHORN BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	3	\$640,505.55	0.15%	0	\$0.00	NA	\$0
	HELENA COMMUNITY CREDIT UNION	1	\$203,085.42	0.05%	0	\$0.00	NA	\$0
	HERITAGEBANK OF THE SOUTH	1	\$144,177.67	0.03%	0	\$0.00	NA	\$0
	HICKORY POINT BANK AND TRUST	1	\$285,000.00	0.07%	0	\$0.00	NA	\$0
	HIKORY POINT BANK & TRUST	1	\$204,566.00	0.05%	0	\$0.00	NA	\$0
	HILLS BANK AND TRUST COMPANY	3	\$674,170.43	0.16%	0	\$0.00	NA	\$0
	HOCKING VALLEY BANK	2	\$407,695.76	0.1%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	6	\$1,880,925.00	0.44%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$151,868.00	0.04%	0	\$0.00	NA	\$0
	HOME LOANS TODAY	1	\$403,391.51	0.1%	0	\$0.00	NA	\$0
	HOME POINT FINANCIAL CORPORATION	5	\$1,796,026.83	0.42%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,111,747.28	0.5%	0	\$0.00	NA	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$343,000.00	0.08%	0	\$0.00	NA	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$200,480.59	0.05%	0	\$0.00	NA	\$0
	HONOLULU HOMELOANS, INC	1	\$538,188.19	0.13%	0	\$0.00	NA	\$0
	HORIZON BANK, N.A	2	\$447,000.00	0.11%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	7	\$1,443,256.67	0.34%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	6	\$1,388,312.75	0.33%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK, A	2	\$542,960.00	0.13%	0	\$0.00	NA	\$0

	CORPORATION							
	IMPAC MORTGAGE CORP	1	\$118,213.66	0.03%	0	\$0.00	NA	\$0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$199,692.07	0.05%	0	\$0.00	NA	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$319,507.31	0.08%	0	\$0.00	NA	\$0
	INVESTORS HOME MORTGAGE	4	\$1,028,250.00	0.24%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$159,759.02	0.04%	0	\$0.00	NA	\$0
	IOWA STATE SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0
	J.G. WENTWORTH HOME LENDING, INC	4	\$1,445,136.22	0.34%	0	\$0.00	NA	\$0
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$299,548.15	0.07%	0	\$0.00	NA	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$325,000.00	0.08%	0	\$0.00	NA	\$0
	JEFFERSON BANK OF MISSOURI	2	\$369,500.00	0.09%	0	\$0.00	NA	\$0
	JMAC LENDING, INC	2	\$1,043,560.35	0.25%	0	\$0.00	NA	\$0
	K & B CAPITAL CORP	1	\$287,569.28	0.07%	0	\$0.00	NA	\$0
	KELLER WILLIAMS REALTY OF BUCKHEAD	1	\$231,789.52	0.05%	0	\$0.00	NA	\$0
	KENSINGTON BANK	1	\$159,133.52	0.04%	0	\$0.00	NA	\$0
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UN	1	\$176,000.00	0.04%	0	\$0.00	NA	\$0
	KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$757,856.82	0.18%	0	\$0.00	NA	\$0
	KIRKPATRICK BANK (22462)	1	\$299,548.10	0.07%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	3	\$462,471.84	0.11%	0	\$0.00	NA	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,636,146.01	0.62%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	3	\$540,387.54	0.13%	0	\$0.00	NA	\$0
	LBS FINANCIAL CREDIT UNION	1	\$339,487.91	0.08%	0	\$0.00	NA	\$0
	LEADER BANK N.A	13	\$3,804,724.50	0.9%	0	\$0.00	NA	\$0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$311,000.00	0.07%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$568,500.00	0.13%	0	\$0.00	NA	\$0
	LIFESTORE BANK, A CORPORATION	1	\$213,500.00	0.05%	0	\$0.00	NA	\$0

LIVE WELL FINANCIAL, INC	1	\$625,000.00	0.15%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	3	\$1,101,438.56	0.26%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$346,800.00	0.08%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$911,878.51	0.22%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$341,484.89	0.08%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	2	\$485,268.01	0.11%	0	\$0.00	NA	0	\$0
MANN MORTGAGE,LLC DBA AFFINITY MORTGAGE, A LLC,1220 WHITEFIS	1	\$127,750.30	0.03%	0	\$0.00	NA	0	\$0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$334,200.00	0.08%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	3	\$929,371.93	0.22%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$824,822.46	0.19%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$209,159.50	0.05%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,098,617.96	0.49%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$824,385.49	0.19%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$166,250.00	0.04%	0	\$0.00	NA	0	\$0
METRO BANK	1	\$369,853.21	0.09%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$314,425.71	0.07%	0	\$0.00	NA	0	\$0
METRO MORTGAGE CORPORATION	1	\$253,000.00	0.06%	0	\$0.00	NA	0	\$0
MFG FUNDING INC	1	\$376,000.00	0.09%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	2	\$624,060.20	0.15%	0	\$0.00	NA	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$284,770.44	0.07%	0	\$0.00	NA	0	\$0
MIDLAND COMMUNITY BANK	1	\$177,500.00	0.04%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0
MIDWEST BANK N.A	1	\$399,397.54	0.09%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$299,250.00	0.07%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC	8	\$2,478,269.32	0.58%	0	\$0.00	NA	0	\$0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$274,585.80	0.06%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$287,566.23	0.07%	0	\$0.00	NA	0	\$0
MONROE BANK & TRUST	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$383,432.80	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	1	\$244,800.00	0.06%	0	\$0.00	NA	0	\$0

	MORTGAGE INVESTORS GROUP	8	\$2,462,213.48	0.58%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$415,373.44	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$978,861.41	0.23%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,207,648.80	0.28%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$137,324.42	0.03%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	16	\$4,496,069.02	1.06%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$359,957.03	0.08%	0	\$0.00	NA	0	\$0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$187,716.84	0.04%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	6	\$2,501,004.43	0.59%	0	\$0.00	NA	0	\$0
	NANTAHALA BANK & TRUST COMPANY	1	\$149,131.03	0.04%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	16	\$5,352,053.50	1.26%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	3	\$734,531.12	0.17%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$390,411.09	0.09%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE, INC	1	\$375,500.00	0.09%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$429,200.00	0.1%	0	\$0.00	NA	0	\$0
	NEXERA HOLDING LLC DBA NEWFI A DELA WARE CORPORATION	1	\$366,434.94	0.09%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$323,512.01	0.08%	0	\$0.00	NA	0	\$0
	NOBLEBANK AND TRUST	1	\$239,632.97	0.06%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$652,885.92	0.15%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	4	\$1,219,642.42	0.29%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$547,637.37	0.13%	0	\$0.00	NA	0	\$0
	NSB BANK	1	\$314,515.00	0.07%	0	\$0.00	NA	0	\$0
	NUDGE FUNDING LLC	1	\$416,371.94	0.1%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$396,800.00	0.09%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE , INC	1	\$217,289.24	0.05%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	11	\$3,146,389.41	0.74%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$215,674.68	0.05%	0	\$0.00	NA	0	\$0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$728,000.00	0.17%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	3	\$804,620.00	0.19%	0	\$0.00	NA	0	\$0

OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$194,750.00	0.05%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$399,397.54	0.09%	0	\$0.00	NA	0	\$0
ORANGE COUNTY & APOS; S CREDIT UNION	3	\$1,012,000.00	0.24%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	2	\$570,957.78	0.13%	0	\$0.00	NA	0	\$0
PACIFIC BAY LENDING GROUP	1	\$175,740.00	0.04%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$344,000.00	0.08%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$628,951.28	0.15%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$402,689.03	0.09%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$478,583.44	0.11%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA	1	\$298,549.66	0.07%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$625,495.00	0.15%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$399,397.54	0.09%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	12	\$4,810,980.82	1.13%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	4	\$1,110,097.85	0.26%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	68	\$17,733,069.39	4.18%	0	\$0.00	NA	0	\$0
PEOPLES BANK OF ALABAMA	2	\$807,655.18	0.19%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$241,000.00	0.06%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$485,865.00	0.11%	0	\$0.00	NA	0	\$0
PEOPLES CREDIT UNION	1	\$212,400.00	0.05%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	1	\$379,187.50	0.09%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY	1	\$171,491.32	0.04%	0	\$0.00	NA	0	\$0
PINNACLE BANK	1	\$275,500.00	0.06%	0	\$0.00	NA	0	\$0
PINNACLE BANK (25055)	1	\$209,356.23	0.05%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE LLC	7	\$2,461,251.36	0.58%	0	\$0.00	NA	0	\$0
PIONEER BANK & TRUST, A CORPORATION	1	\$199,700.10	0.05%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	3	\$966,175.50	0.23%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	10	\$3,374,784.20	0.8%	0	\$0.00	NA	0	\$0
POLICE & FIRE FEDERAL CREDIT UNION	4	\$956,070.06	0.23%	0	\$0.00	NA	0	\$0

	PORT WASHINGTON STATE BANK	2	\$478,900.19	0.11%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$1,095,076.19	0.26%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$768,300.00	0.18%	0	\$0.00	NA	0	\$0
	PREMIA MORTGAGE, LLC	1	\$311,739.76	0.07%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	7	\$2,006,558.37	0.47%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,096,590.87	0.26%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	6	\$2,025,583.48	0.48%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	2	\$571,966.24	0.13%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$258,717.10	0.06%	0	\$0.00	NA	0	\$0
	PULASKI BANK HOME LENDING LEES SUM	1	\$161,023.39	0.04%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	5	\$1,734,217.65	0.41%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$342,463.05	0.08%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	1	\$259,608.40	0.06%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$334,495.43	0.08%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$159,300.00	0.04%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$215,400.00	0.05%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$216,150.00	0.05%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	3	\$910,619.84	0.21%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$298,574.62	0.07%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,391.51	0.1%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN CREDIT UNION	1	\$277,000.00	0.07%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$439,223.56	0.1%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$287,466.38	0.07%	0	\$0.00	NA	0	\$0
	ROUNDBANK	2	\$525,571.42	0.12%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	5	\$1,123,913.44	0.27%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$172,500.00	0.04%	0	\$0.00	NA	0	\$0
	RSNB BANK, A CORPORATION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$287,131.10	0.07%	0	\$0.00	NA	0	\$0

	SAFE CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	4	\$960,554.18	0.23%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$653,150.00	0.15%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	2	\$453,074.46	0.11%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$219,675.90	0.05%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$279,578.28	0.07%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$231,626.84	0.05%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$265,599.36	0.06%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK OF FERGUS FALLS	2	\$482,842.14	0.11%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,493.00	0.05%	0	\$0.00	NA	0	\$0
	SETTLERS BANK	1	\$318,250.00	0.08%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$239,638.52	0.06%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,775,529.74	1.36%	0	\$0.00	NA	0	\$0
	SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE	1	\$172,500.00	0.04%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$399,350.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTHERN LENDING SERVICES, LTD	1	\$291,121.87	0.07%	0	\$0.00	NA	0	\$0
	SOUTHWEST MISSOURI BANK	1	\$265,590.44	0.06%	0	\$0.00	NA	0	\$0
	SPC CREDIT UNION	1	\$244,800.00	0.06%	0	\$0.00	NA	0	\$0
	SPIRE CREDIT UNION	2	\$582,141.53	0.14%	0	\$0.00	NA	0	\$0
	SRP FEDERAL CREDIT UNION	1	\$189,469.19	0.04%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$303,600.00	0.07%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE	10	\$3,178,799.68	0.75%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$408,550.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$248,525.12	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF WATERLOO	1	\$215,600.00	0.05%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$931,100.00	0.22%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	7	\$1,678,320.83	0.4%	0	\$0.00	NA	0	\$0
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WES	1	\$276,083.55	0.07%	0	\$0.00	NA	0	\$0

	STATE STREET BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	5	\$1,153,182.89	0.27%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	8	\$2,564,795.53	0.6%	0	\$0.00	NA	0	\$0
	STERLING BANK & TRUST, F.S.B	1	\$372,438.21	0.09%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	2	\$469,327.22	0.11%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$161,800.00	0.04%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	8	\$1,810,134.84	0.43%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$623,654.05	0.15%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	2	\$636,230.36	0.15%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,060.07	0.04%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$267,596.35	0.06%	0	\$0.00	NA	0	\$0
	TABLE ROCK COMMUNITY BANK	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	1	\$169,499.01	0.04%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$953,425.70	0.22%	0	\$0.00	NA	0	\$0
	TELCOE FEDERAL CREDIT UNION	1	\$119,714.94	0.03%	0	\$0.00	NA	0	\$0
	TENNESSEE STATE BANK	1	\$286,567.73	0.07%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON	1	\$225,417.85	0.05%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	7	\$2,201,484.24	0.52%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK	1	\$325,814.04	0.08%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$118,200.00	0.03%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$152,719.63	0.04%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$322,513.52	0.08%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$387,415.61	0.09%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$238,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$266,972.29	0.06%	0	\$0.00	NA	0	\$0
		1	\$397,796.17	0.09%	0	\$0.00	NA	0	\$0

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE							
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$191,696.30	0.05%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,500.00	0.08%	0	\$0.00	NA	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$125,600.00	0.03%	0	\$0.00	NA	\$0
	THE PARK BANK	2	\$618,667.00	0.15%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	\$0
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$199,698.77	0.05%	0	\$0.00	NA	\$0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$325,000.00	0.08%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	2	\$538,200.00	0.13%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$407,884.73	0.1%	0	\$0.00	NA	\$0
	TIDELANDS BANK	2	\$608,138.52	0.14%	0	\$0.00	NA	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$233,253.16	0.05%	0	\$0.00	NA	\$0
	TLC COMMUNITY CREDIT UNION	1	\$207,187.48	0.05%	0	\$0.00	NA	\$0
	TOP ONE MORTGAGE L.L.C	1	\$299,548.15	0.07%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$254,207.99	0.06%	0	\$0.00	NA	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$184,721.37	0.04%	0	\$0.00	NA	\$0
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$548,690.48	0.13%	0	\$0.00	NA	\$0
	TRUBANK	1	\$265,599.36	0.06%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0
	UNI FIRST INVESTMENT INC - COR	1	\$331,499.96	0.08%	0	\$0.00	NA	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$335,493.93	0.08%	0	\$0.00	NA	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$691,187.84	0.16%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$142,000.00	0.03%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$211,300.00	0.05%	0	\$0.00	NA	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$558,376.18	0.13%	0	\$0.00	NA	\$0

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$139,258.58	0.03%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$2,055,360.66	0.48%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	\$4,968,340.73	1.17%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	1	\$242,000.00	0.06%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING SERVICES, INC	1	\$170,905.00	0.04%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	15	\$4,397,806.24	1.04%	0	\$0.00	NA	0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$1,068,170.33	0.25%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	7	\$2,130,369.03	0.5%	0	\$0.00	NA	0	\$0
UW CREDIT UNION	36	\$8,169,631.47	1.93%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,756.00	0.04%	0	\$0.00	NA	0	\$0
VERIDIAN CREDIT UNION	2	\$675,852.53	0.16%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	4	\$1,038,129.17	0.24%	0	\$0.00	NA	0	\$0
VERVE, A CREDIT UNION	2	\$473,518.82	0.11%	0	\$0.00	NA	0	\$0
VISIONBANK OF IOWA, A CORPORATION	1	\$288,964.12	0.07%	0	\$0.00	NA	0	\$0
VISIONS FEDERAL CREDIT UNION	1	\$178,631.45	0.04%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	1	\$234,000.00	0.06%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$1,228,382.85	0.29%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$863,241.47	0.2%	0	\$0.00	NA	0	\$0
WAYNE BANK & TRUST CO	1	\$149,873.92	0.04%	0	\$0.00	NA	0	\$0
WEICHERT FINANCIAL SERVICES	4	\$1,139,572.11	0.27%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$169,743.95	0.04%	0	\$0.00	NA	0	\$0
WESTBY CO-OP CREDIT UNION	1	\$352,268.63	0.08%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	2	\$390,027.71	0.09%	0	\$0.00	NA	0	\$0
WESTERRA CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0
WESTMARK CREDIT UNION	4	\$859,313.79	0.2%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORP	1	\$241,877.02	0.06%	0	\$0.00	NA	0	\$0
	1	\$174,736.42	0.04%	0	\$0.00	NA	0	\$0

	WHATCOM EDUCATIONAL CREDIT UNION								
	WHITAKER BANK, INC	1	\$277,500.00	0.07%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$229,145.40	0.05%	0	\$0.00	NA	0	\$0
	WISCONSIN RIVER BANK	1	\$189,713.83	0.04%	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK	2	\$638,900.00	0.15%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK	1	\$326,757.11	0.08%	0	\$0.00	NA	0	\$0
	WOODSIDE MORTGAGE CORPORATION	1	\$194,955.93	0.05%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$249,623.46	0.06%	0	\$0.00	NA	0	\$0
	YUKON NATIONAL BANK	1	\$192,950.00	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,292,139.55	0.53%	0	\$0.00	NA	0	\$0
Total		1,475	\$424,106,206.07	100%	0	\$0.00			0
3138WGC44	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,811.34	3.33%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$136,800.00	2.74%	0	\$0.00	NA	0	\$0
	BANNER BANK	4	\$490,173.17	9.83%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$232,875.00	4.67%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$322,000.00	6.46%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$104,200.00	2.09%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	2.51%	0	\$0.00	NA	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	1	\$203,700.00	4.09%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$198,950.00	3.99%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE LLC	2	\$320,308.09	6.43%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$149,600.00	3%	0	\$0.00	NA	0	\$0
	ROGUE CREDIT UNION	4	\$506,704.19	10.16%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$291,388.38	5.84%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	2	\$328,517.70	6.59%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$211,215.10	4.24%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$379,811.68	7.62%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING NMLS;3240	1	\$201,000.00	4.03%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$617,232.46	12.38%	0	\$0.00	NA	0	\$0
Total			32	\$4,985,287.11	100%	0	\$0.00		0	\$0
3138WGC51		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$123,159.09	8.13%	0	\$0.00	NA	0	\$0
		HERITAGEBANK OF THE SOUTH	2	\$495,698.05	32.71%	0	\$0.00	NA	0	\$0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$215,200.00	14.2%	0	\$0.00	NA	0	\$0
		PEOPLES STATE BANK OF COMMERCE	1	\$112,688.09	7.44%	0	\$0.00	NA	0	\$0
		REPUBLIC STATE MORTGAGE CO., A COPROATION	1	\$238,927.73	15.77%	0	\$0.00	NA	0	\$0
		SWBC MORTGAGE CORPORATION	1	\$228,418.00	15.07%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$101,150.00	6.68%	0	\$0.00	NA	0	\$0
Total			8	\$1,515,240.96	100%	0	\$0.00		0	\$0
3138WGC69		AMERISAVE MORTGAGE CORPORATION	2	\$596,425.00	0.49%	0	\$0.00	NA	0	\$0
		ARK MORTGAGE INC	1	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0
		BROKER SOLUTIONS INC	4	\$1,252,000.00	1.02%	0	\$0.00	NA	0	\$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	33	\$9,839,533.47	8.05%	0	\$0.00	NA	0	\$0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	28	\$9,957,112.79	8.15%	0	\$0.00	NA	0	\$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,899,960.83	3.19%	0	\$0.00	NA	0	\$0
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	\$249,639.79	0.2%	0	\$0.00	NA	0	\$0
		CASHCALL MORTGAGE	101	\$31,682,596.62	25.93%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$2,852,773.00	2.33%	0	\$0.00	NA	0	\$0
		GOLDEN EMPIRE MORTGAGE INC	1	\$403,118.34	0.33%	0	\$0.00	NA	0	\$0
		IMPAC MORTGAGE CORP	9	\$2,543,735.00	2.08%	0	\$0.00	NA	0	\$0
		KINECTA FEDERAL CREDIT UNION	13	\$5,740,467.48	4.7%	0	\$0.00	NA	0	\$0
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,888,800.00	1.55%	0	\$0.00	NA	0	\$0
		MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$630,801.54	0.52%	0	\$0.00	NA	0	\$0
		NMSI INC	1	\$390,000.00	0.32%	0	\$0.00	NA	0	\$0
		NUDGE FUNDING LLC	1	\$193,720.48	0.16%	0	\$0.00	NA	0	\$0
		OPES ADVISORS, INC	2	\$1,092,883.71	0.89%	0	\$0.00	NA	0	\$0

	PINNACLE CAPITAL MORTGAGE LLC	64	\$22,170,186.60	18.14%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	11	\$5,042,721.07	4.13%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	8	\$2,726,258.87	2.23%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	45	\$12,486,833.82	10.22%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP INC	1	\$284,607.35	0.23%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	21	\$6,045,149.94	4.95%	0	\$0.00	NA	0	\$0
Total		378	\$122,202,325.70	100%	0	\$0.00			0
3138WGC77	1ST FARM CREDIT SERVICES, FLCA	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0
	A & D MORTGAGE	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$0
	A1 MORTGAGE GROUP, LLC	1	\$234,668.88	0.05%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	43	\$11,868,365.29	2.37%	0	\$0.00	NA	0	\$0
	ACC GROUP INC. - COR	1	\$441,291.18	0.09%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE	2	\$478,347.55	0.1%	0	\$0.00	NA	0	\$0
	ACOPIA HOME LOANS	1	\$243,798.22	0.05%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$403,168.27	0.08%	0	\$0.00	NA	0	\$0
	ADAMS BANK & TRUST	1	\$216,437.70	0.04%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$243,179.35	0.05%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0
	ADVISORS CAPITAL, INC. (22348)	1	\$336,683.45	0.07%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	2	\$594,662.52	0.12%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC	1	\$624,618.68	0.12%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION	1	\$251,644.93	0.05%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$309,563.22	0.06%	0	\$0.00	NA	0	\$0
	ALIED MORTGAGE GROUP INC	1	\$362,000.00	0.07%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	2	\$499,925.69	0.1%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$261,700.00	0.05%	0	\$0.00	NA	0	\$0

	AMCAP MORTGAGE, LTD	2	\$533,804.07	0.11%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$729,434.36	0.15%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$280,806.13	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$203,406.51	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$299,577.30	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	2	\$918,007.27	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,603,610.54	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$203,647.23	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	3	\$900,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$274,030.38	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	16	\$5,338,822.81	1.07%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	3	\$959,382.82	0.19%	0	\$0.00	NA	0	\$0
	AMERICASH, A CORPORATION	1	\$434,387.08	0.09%	0	\$0.00	NA	0	\$0
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	2	\$457,932.00	0.09%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$237,165.37	0.05%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$891,977.87	0.18%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$256,162.23	0.05%	0	\$0.00	NA	0	\$0
	AMERIS BANK , A CORPORATION	1	\$203,660.44	0.04%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$645,761.40	0.13%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$586,250.00	0.12%	0	\$0.00	NA	0	\$0
	ARVEST BANK	2	\$471,017.93	0.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$692,452.09	0.14%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$190,739.77	0.04%	0	\$0.00	NA	0	\$0

	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,117.69	0.04%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	11	\$2,833,386.94	0.57%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	7	\$2,316,622.53	0.46%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	23	\$8,120,985.56	1.62%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST COMPANY	3	\$741,558.04	0.15%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKIN	1	\$269,610.98	0.05%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE, A CORPORATION	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$567,390.54	0.11%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$1,703,108.89	0.34%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,011,258.80	0.6%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$196,393.78	0.04%	0	\$0.00	NA	0	\$0
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$505,861.59	0.1%	0	\$0.00	NA	0	\$0
	BANNER BANK	5	\$1,332,411.27	0.27%	0	\$0.00	NA	0	\$0
	BARR GROUP, INC	1	\$247,151.27	0.05%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$587,850.01	0.12%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	24	\$7,208,193.49	1.44%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	6	\$1,707,396.14	0.34%	0	\$0.00	NA	0	\$0
	BENCHMARK COMMUNITY BANK	1	\$251,652.81	0.05%	0	\$0.00	NA	0	\$0
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$403,252.72	0.08%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$282,524.18	0.06%	0	\$0.00	NA	0	\$0
	BNA BANK	1	\$190,924.51	0.04%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	1	\$176,744.97	0.04%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,118,166.69	0.22%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	2	\$730,169.49	0.15%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$248,462.21	0.05%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF TEXAS	2	\$510,557.54	0.1%	0	\$0.00	NA	0	\$0

	BREMER BANK, NATIONAL ASSOCIATION	3	\$619,350.00	0.12%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$389,342.82	0.08%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$329,565.43	0.07%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	1	\$465,000.00	0.09%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,600,229.16	0.32%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$549,242.25	0.11%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$235,275.41	0.05%	0	\$0.00	NA	0	\$0
	CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM	1	\$378,453.93	0.08%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$399,448.91	0.08%	0	\$0.00	NA	0	\$0
	CALL FEDERAL CREDIT UNION	1	\$294,094.26	0.06%	0	\$0.00	NA	0	\$0
	CAMPUS FEDERAL CREDIT UNION	1	\$413,017.24	0.08%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,794,246.93	0.76%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$1,182,815.88	0.24%	0	\$0.00	NA	0	\$0
	CARROLLTON MORTGAGE CO	1	\$261,900.00	0.05%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	2	\$1,000,000.00	0.2%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	3	\$1,124,053.05	0.22%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$274,889.13	0.05%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$243,678.74	0.05%	0	\$0.00	NA	0	\$0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$332,484.48	0.07%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	4	\$958,148.08	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF BOONE COUNTY	1	\$394,680.52	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF BRANSON	1	\$239,661.84	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS	2	\$685,077.34	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF THE MIDWEST	1	\$247,642.68	0.05%	0	\$0.00	NA	0	\$0

	CENTRAL BANK OF THE OZARKS	1	\$314,535.94	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$230,731.67	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$187,600.00	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$267,630.77	0.05%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$188,600.00	0.04%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	3	\$1,220,603.22	0.24%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	16	\$5,472,873.00	1.09%	0	\$0.00	NA	0	\$0
	CHEYENNE STATE BANK	1	\$222,475.97	0.04%	0	\$0.00	NA	0	\$0
	CHOICE BANK	1	\$194,912.43	0.04%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$231,058.81	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS BANK AND TRUST COMPANY	1	\$355,337.29	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$365,200.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCE NATIONAL BANK	1	\$240,018.86	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	1	\$259,616.96	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS HOME LOANS OF AMERICA INC	1	\$179,746.38	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$236,921.20	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK	1	\$416,385.67	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF ALBION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS NATL HENDERSON	1	\$174,483.55	0.03%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$615,058.27	0.12%	0	\$0.00	NA	0	\$0
	CLASSIC FEDERAL CREDIT UNION	1	\$243,640.54	0.05%	0	\$0.00	NA	0	\$0
	CLM MORTGAGE, LLC - COR	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$241,197.24	0.05%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCI	9	\$3,192,553.12	0.64%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$566,100.00	0.11%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	3	\$1,373,193.39	0.27%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	8	\$2,070,833.02	0.41%	0	\$0.00	NA	0	\$0
	COLORADO CREDIT UNION, A	2	\$622,383.65	0.12%	0	\$0.00	NA	0	\$0

	COLORADO CORPORATION							
	COLUMBIA CREDIT UNION	1	\$237,664.65	0.05%	0	\$0.00	NA	\$0
	COMMERCE BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	\$0
	COMMERCE HOME MORTGAGE	2	\$503,000.00	0.1%	0	\$0.00	NA	\$0
	COMMUNITY BANK OF THE SOUTH	1	\$290,000.00	0.06%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$931,466.70	0.19%	0	\$0.00	NA	\$0
	COMMUNITY TRUST BANK	2	\$476,036.35	0.1%	0	\$0.00	NA	\$0
	COMMUNITYAMERICA CREDIT UNION	4	\$1,255,072.45	0.25%	0	\$0.00	NA	\$0
	COMPASS MORTGAGE INC	1	\$238,500.00	0.05%	0	\$0.00	NA	\$0
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$367,469.78	0.07%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$262,613.10	0.05%	0	\$0.00	NA	\$0
	CONSUMERS NATIONAL BANK (17448)	1	\$208,898.58	0.04%	0	\$0.00	NA	\$0
	COORS CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0
	CORNERSTONE HOME LENDING, INC	18	\$4,923,229.17	0.98%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE, INC	4	\$1,000,450.45	0.2%	0	\$0.00	NA	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0
	CREDIT UNION OF AMERICA	1	\$254,500.00	0.05%	0	\$0.00	NA	\$0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$516,904.46	0.1%	0	\$0.00	NA	\$0
	CRESCENT MORTGAGE COMPANY	1	\$224,000.00	0.04%	0	\$0.00	NA	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$550,467.66	0.11%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,215,039.20	0.44%	0	\$0.00	NA	\$0
	CS FINANCIAL, INC	2	\$1,149,755.57	0.23%	0	\$0.00	NA	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$369,578.79	0.07%	0	\$0.00	NA	\$0
	CUMD	1	\$179,000.00	0.04%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$259,249.53	0.05%	0	\$0.00	NA	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$241,659.02	0.05%	0	\$0.00	NA	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,400.00	0.04%	0	\$0.00	NA	0	\$0
	DEVELOPERS MORTGAGE CO	1	\$325,262.58	0.07%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$575,094.25	0.11%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$751,916.13	0.15%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	4	\$1,027,783.07	0.21%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$516,827.01	0.1%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$660,346.78	0.13%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$281,200.00	0.06%	0	\$0.00	NA	0	\$0
	DOMINION MORTGAGE CORPORATION	1	\$243,656.20	0.05%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,554,227.35	0.31%	0	\$0.00	NA	0	\$0
	EECU	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	6	\$1,744,916.86	0.35%	0	\$0.00	NA	0	\$0
	ELITE FINANCING GROUP, LLC	1	\$222,510.87	0.04%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	5	\$1,573,857.22	0.31%	0	\$0.00	NA	0	\$0
	ENTEGRA BANK	1	\$313,500.00	0.06%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK & TRUST	1	\$264,782.18	0.05%	0	\$0.00	NA	0	\$0
	ENVISION CAPITAL INC	1	\$207,713.44	0.04%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	4	\$1,057,922.99	0.21%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$565,239.83	0.11%	0	\$0.00	NA	0	\$0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0
	ESSEX RESIDENTIAL	1	\$262,887.31	0.05%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC	1	\$259,649.78	0.05%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,012,062.81	0.2%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,116,633.86	0.22%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,550,499.50	0.51%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$404,319.79	0.08%	0	\$0.00	NA	0	\$0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$279,605.48	0.06%	0	\$0.00	NA	0	\$0
	FAIRFAX MORTGAGE INVESTMENTS, INC	1	\$357,200.00	0.07%	0	\$0.00	NA	0	\$0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$8,580,301.15	1.72%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,341,684.09	0.27%	0	\$0.00	NA	0	\$0
FARMERS BANK OF NORTHERN MISSOURI	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$271,608.10	0.05%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	14	\$3,741,145.84	0.75%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC DBA HLT	1	\$299,604.23	0.06%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$322,400.00	0.06%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	25	\$6,701,971.60	1.34%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA	3	\$988,593.19	0.2%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	10	\$3,985,501.05	0.8%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	14	\$4,257,718.66	0.85%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$673,527.21	0.13%	0	\$0.00	NA	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$305,952.90	0.06%	0	\$0.00	NA	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$330,034.32	0.07%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$339,720.66	0.07%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$210,330.00	0.04%	0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	4	\$833,720.00	0.17%	0	\$0.00	NA	0	\$0
FIRST BANK VI	1	\$317,172.41	0.06%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,278,795.44	0.46%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$311,398.56	0.06%	0	\$0.00	NA	0	\$0
FIRST CENTRAL STATE BANK	1	\$250,838.06	0.05%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$290,081.44	0.06%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	7	\$2,106,506.65	0.42%	0	\$0.00	NA	0	\$0
FIRST COLLINSVILLE BANK	1	\$283,211.66	0.06%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$258,409.26	0.05%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$439,351.79	0.09%	0	\$0.00	NA	0	\$0

FIRST COMMUNITY MORTGAGE, INC	1	\$260,512.53	0.05%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$266,573.87	0.05%	0	\$0.00	NA	0	\$0
FIRST FARMERS STATE BANK	1	\$225,423.49	0.05%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF FLORIDA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$214,605.00	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$227,671.49	0.05%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$194,707.25	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,011,232.46	0.2%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$751,083.05	0.15%	0	\$0.00	NA	0	\$0
FIRST FIDELITY BANK	1	\$261,813.73	0.05%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$695,039.15	0.14%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE LLC	1	\$200,145.99	0.04%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	11	\$3,762,327.67	0.75%	0	\$0.00	NA	0	\$0
FIRST INTERNATIONAL BANK & TRUST	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$1,496,279.80	0.3%	0	\$0.00	NA	0	\$0
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$272,748.71	0.05%	0	\$0.00	NA	0	\$0
FIRST METRO BANK	1	\$241,885.24	0.05%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$221,500.00	0.04%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$289,400.73	0.06%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,004,583.76	0.4%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$416,425.48	0.08%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$188,114.58	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK BROKEN ARROW	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$184,300.00	0.04%	0	\$0.00	NA	0	\$0
	1	\$194,184.81	0.04%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$434,257.93	0.09%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, N.A	1	\$198,288.14	0.04%	0	\$0.00	NA	\$0
	FIRST NORTHERN CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	\$0
	FIRST OPTION BANK	1	\$403,750.00	0.08%	0	\$0.00	NA	\$0
	FIRST OPTION MORTGAGE, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0
	FIRST RELIANCE BANK	2	\$387,600.00	0.08%	0	\$0.00	NA	\$0
	FIRST SECURITY BANK	1	\$239,648.21	0.05%	0	\$0.00	NA	\$0
	FIRST STATE BANK NEBRASKA	1	\$379,452.49	0.08%	0	\$0.00	NA	\$0
	FIRST STATE COMMUNITY BANK	2	\$469,352.77	0.09%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,677,163.76	0.54%	0	\$0.00	NA	\$0
	FIRST TRUST AND SAVINGS BANK, NMLS 406116 104 1ST AVE, DONAH	1	\$179,740.65	0.04%	0	\$0.00	NA	\$0
	FIRST UNITED BANK & TRUST	1	\$263,000.00	0.05%	0	\$0.00	NA	\$0
	FIRST UNITED BANK AND TRUST COMPANY	9	\$2,487,337.01	0.5%	0	\$0.00	NA	\$0
	FIRST UNITED MORTGAGE	1	\$258,984.58	0.05%	0	\$0.00	NA	\$0
	FIRST WESTERN TRUST BANK - COR	1	\$221,400.83	0.04%	0	\$0.00	NA	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,841,150.80	0.37%	0	\$0.00	NA	\$0
	FIRSTCITY BANK OF COMMERCE	1	\$359,200.00	0.07%	0	\$0.00	NA	\$0
	FIRSTTRUST BANK	3	\$701,010.36	0.14%	0	\$0.00	NA	\$0
	FLANAGAN STATE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$716,951.66	0.14%	0	\$0.00	NA	\$0
	FLORIDA BANK OF COMMERCE, A BANKING CORPORATION	1	\$244,800.00	0.05%	0	\$0.00	NA	\$0
	FREEDOM CREDIT UNION	1	\$408,000.00	0.08%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORPORATION	4	\$1,124,642.17	0.22%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$209,710.68	0.04%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORPORATION DBA	1	\$325,130.87	0.07%	0	\$0.00	NA	\$0

	FREEDOM MORTGAGE CORPORATION							
	FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0
	FULTON BANK, N.A	3	\$1,014,268.27	0.2%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,723,929.48	0.34%	0	\$0.00	NA	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$493,303.96	0.1%	0	\$0.00	NA	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$305,587.82	0.06%	0	\$0.00	NA	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$188,100.00	0.04%	0	\$0.00	NA	\$0
	GMFS, LLC	4	\$1,008,484.67	0.2%	0	\$0.00	NA	\$0
	GMH MORTGAGE SERVICES LLC	1	\$500,052.45	0.1%	0	\$0.00	NA	\$0
	GOLD COAST BANK	1	\$284,195.50	0.06%	0	\$0.00	NA	\$0
	GOLD COAST FEDERAL CREDIT UNION	1	\$298,423.96	0.06%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	3	\$655,414.00	0.13%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	1	\$185,683.08	0.04%	0	\$0.00	NA	\$0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$321,100.00	0.06%	0	\$0.00	NA	\$0
	GSF MORTGAGE CORPORATION	2	\$443,426.89	0.09%	0	\$0.00	NA	\$0
	GUARANTY TRUST COMPANY	2	\$375,000.00	0.07%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	10	\$2,916,483.90	0.58%	0	\$0.00	NA	\$0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$465,032.98	0.09%	0	\$0.00	NA	\$0
	HAWTHORN BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0
	HERITAGEBANK OF THE SOUTH	4	\$883,557.65	0.18%	0	\$0.00	NA	\$0
	HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$429,380.44	0.09%	0	\$0.00	NA	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$999,211.00	0.2%	0	\$0.00	NA	\$0
	HILLS BANK AND TRUST COMPANY	1	\$178,400.00	0.04%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	1	\$183,728.93	0.04%	0	\$0.00	NA	\$0
	HOME BANK NA, A NATIONAL ASSOCIATION	1	\$416,425.48	0.08%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	2	\$712,957.84	0.14%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER, INC	1	\$364,286.00	0.07%	0	\$0.00	NA	\$0
	HOME POINT FINANCIAL CORPORATION	5	\$1,367,541.87	0.27%	0	\$0.00	NA	\$0
		24	\$7,391,793.34	1.48%	0	\$0.00	NA	\$0

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$3,436,173.76	0.69%	0	\$0.00	NA	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$2,005,025.48	0.4%	0	\$0.00	NA	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$576,606.98	0.12%	0	\$0.00	NA	\$0
	HOMESERVICES LENDING	1	\$232,061.01	0.05%	0	\$0.00	NA	\$0
	HOMESERVICES LENDING LLC	1	\$184,683.05	0.04%	0	\$0.00	NA	\$0
	HOMESIDE FINANCIAL, LLC	1	\$385,502.14	0.08%	0	\$0.00	NA	\$0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$344,000.00	0.07%	0	\$0.00	NA	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$586,174.22	0.12%	0	\$0.00	NA	\$0
	HONOLULU HOMELOANS, INC	1	\$552,000.00	0.11%	0	\$0.00	NA	\$0
	HORIZON BANK, N.A	4	\$1,148,470.04	0.23%	0	\$0.00	NA	\$0
	HORIZONS NORTH CREDIT UNION	1	\$237,856.29	0.05%	0	\$0.00	NA	\$0
	HUNTINGDON VALLEY BANK	1	\$230,382.15	0.05%	0	\$0.00	NA	\$0
	IAA CREDIT UNION	1	\$260,700.00	0.05%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	18	\$4,975,333.50	0.99%	0	\$0.00	NA	\$0
	IBM SECU	1	\$199,711.84	0.04%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	6	\$1,395,716.26	0.28%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$416,399.18	0.08%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$243,405.00	0.05%	0	\$0.00	NA	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$246,348.26	0.05%	0	\$0.00	NA	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$334,398.17	0.07%	0	\$0.00	NA	\$0
	INTERTRUST MORTGAGE LLC	1	\$244,662.46	0.05%	0	\$0.00	NA	\$0
	INVESTORS HOME MORTGAGE	2	\$730,226.61	0.15%	0	\$0.00	NA	\$0
	ISERVE RESIDENTIAL LENDING LLC AZ ARIZONA LIMITED LIABILITY	1	\$529,253.23	0.11%	0	\$0.00	NA	\$0
	J.G. WENTWORTH HOME LENDING, INC	1	\$202,520.60	0.04%	0	\$0.00	NA	\$0
	J.G. WENTWORTH HOME LENDING, INC- CONV	4	\$1,172,609.82	0.23%	0	\$0.00	NA	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$636,385.67	0.13%	0	\$0.00	NA	\$0

	JAMES B. NUTTER & COMPANY	1	\$260,300.00	0.05%	0	\$0.00	NA	0	\$0
	JG WENTWORTH LENDING, INC	1	\$484,316.64	0.1%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$275,600.00	0.06%	0	\$0.00	NA	0	\$0
	JRDB, INC	1	\$195,446.73	0.04%	0	\$0.00	NA	0	\$0
	KELLEY MORTGAGE	1	\$232,800.00	0.05%	0	\$0.00	NA	0	\$0
	KENTLAND BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC	1	\$369,000.00	0.07%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$2,271,235.20	0.45%	0	\$0.00	NA	0	\$0
	KIRKPATRICK BANK (22462)	1	\$224,668.53	0.04%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC., A CALIFORNIA	1	\$268,629.39	0.05%	0	\$0.00	NA	0	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$259,633.66	0.05%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$416,412.45	0.08%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	4	\$1,196,893.66	0.24%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING LLC	2	\$664,590.80	0.13%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	1	\$224,476.10	0.04%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	7	\$1,553,519.53	0.31%	0	\$0.00	NA	0	\$0
	LAXMI NARYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$367,491.25	0.07%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	4	\$1,043,334.63	0.21%	0	\$0.00	NA	0	\$0
	LEGACY HOME LOANS LLC	3	\$683,530.50	0.14%	0	\$0.00	NA	0	\$0
	LENDER SELECT MORTGAGE GROUP	1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL	1	\$349,129.08	0.07%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,179,748.63	0.24%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$712,395.35	0.14%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$774,731.53	0.15%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	2	\$437,110.12	0.09%	0	\$0.00	NA	0	\$0
	LINN AREA CREDIT UNION	1	\$183,481.06	0.04%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LENDING	3	\$808,477.02	0.16%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	3	\$911,845.84	0.18%	0	\$0.00	NA	0	\$0
		1	\$249,600.00	0.05%	0	\$0.00	NA	0	\$0

	LOS ALAMOS NATIONAL BANK								
	M/I FINANCIAL, LLC	1	\$261,364.38	0.05%	0	\$0.00	NA	0	\$0
	MACKINAC SAVINGS BANK, FSB	2	\$539,367.17	0.11%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	2	\$485,798.53	0.1%	0	\$0.00	NA	0	\$0
	MAINSTREET OF TEXAS MORTGAGE	1	\$243,648.44	0.05%	0	\$0.00	NA	0	\$0
	MANGUM MORTGAGE, INC. - COR	1	\$454,886.44	0.09%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$348,395.99	0.07%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,861.63	0.05%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,184,550.00	0.24%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	5	\$1,510,235.39	0.3%	0	\$0.00	NA	0	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	MEMBERS FIRST CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0
	MEMBERS PLUS CREDIT UNION	1	\$254,624.34	0.05%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,615,841.15	0.32%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$393,419.56	0.08%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$326,845.30	0.07%	0	\$0.00	NA	0	\$0
	METROPOLITAN BANK	2	\$450,598.82	0.09%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	6	\$1,115,672.83	0.22%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	5	\$1,559,590.48	0.31%	0	\$0.00	NA	0	\$0
	MIDDLETON COMMUNITY BANK	1	\$260,873.58	0.05%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	4	\$1,116,290.89	0.22%	0	\$0.00	NA	0	\$0
	MIDSOUTH BANK - DOTHAN	1	\$251,652.81	0.05%	0	\$0.00	NA	0	\$0
	MILEND, INC., A GEORGIA CORPORATION	1	\$182,985.97	0.04%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	4	\$1,250,845.64	0.25%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$293,687.08	0.06%	0	\$0.00	NA	0	\$0
	MONARCH BANK	2	\$700,142.18	0.14%	0	\$0.00	NA	0	\$0
	MONROE BANK & TRUST	1	\$203,712.56	0.04%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	2	\$672,803.48	0.13%	0	\$0.00	NA	0	\$0

	MORTGAGE CENTER LLC	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$215,695.66	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$223,997.86	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	4	\$980,888.72	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$211,794.40	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	10	\$2,684,209.66	0.54%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$883,469.37	0.18%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,102,872.47	0.22%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	49	\$13,897,123.14	2.78%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE LLC	2	\$558,952.83	0.11%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	6	\$1,764,791.50	0.35%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$193,145.87	0.04%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	2	\$597,956.29	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$699,750.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$222,172.21	0.04%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$283,910.00	0.06%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0
	NATIONAL RESIDENTIAL DIRECT	2	\$461,640.69	0.09%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,490,778.38	0.3%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$319,263.03	0.06%	0	\$0.00	NA	0	\$0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$380,475.09	0.08%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD CREDIT UNION	1	\$332,500.00	0.07%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$296,300.00	0.06%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$374,483.35	0.07%	0	\$0.00	NA	0	\$0
	NEW BRITAIN MORTGAGE	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK & TRUST	1	\$359,504.02	0.07%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0

NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATI	1	\$473,332.14	0.09%	0	\$0.00	NA	0	\$0
NFM, INC	1	\$287,594.21	0.06%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$224,925.79	0.04%	0	\$0.00	NA	0	\$0
NORTH AMERICAN BANKING COMPANY - CO	1	\$332,010.16	0.07%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$596,938.68	0.12%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	3	\$1,067,860.94	0.21%	0	\$0.00	NA	0	\$0
NORTHWEST COMMUNITY CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$195,036.92	0.04%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	2	\$441,150.00	0.09%	0	\$0.00	NA	0	\$0
NUVISION FCU	2	\$500,081.53	0.1%	0	\$0.00	NA	0	\$0
NVR INC	1	\$371,300.00	0.07%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	12	\$3,899,707.33	0.78%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	2	\$446,956.29	0.09%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$996,190.63	0.2%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	3	\$851,118.69	0.17%	0	\$0.00	NA	0	\$0
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	3	\$803,852.59	0.16%	0	\$0.00	NA	0	\$0
OPEM MORTGAGE,LLC	1	\$399,490.00	0.08%	0	\$0.00	NA	0	\$0
OPEN MORTGAGE, LLC	1	\$178,384.39	0.04%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$311,138.78	0.06%	0	\$0.00	NA	0	\$0
OPPORTUNITY BANK OF MONTANA	3	\$913,773.53	0.18%	0	\$0.00	NA	0	\$0
ORIGIN BANK	1	\$241,758.88	0.05%	0	\$0.00	NA	0	\$0
OVM FINANCIAL INC	1	\$199,124.03	0.04%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$359,481.30	0.07%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$452,107.33	0.09%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE , LLC	1	\$270,268.59	0.05%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,063,310.38	0.21%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$299,867.32	0.06%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A	1	\$560,689.54	0.11%	0	\$0.00	NA	0	\$0

	CALIFORNIA CORP							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPO	1	\$180,800.00	0.04%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	30	\$10,916,967.08	2.18%	0	\$0.00	NA	\$0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$304,153.49	0.06%	0	\$0.00	NA	\$0
	PAWTUCKET CREDIT UNION	2	\$694,897.33	0.14%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL C. U	1	\$303,944.14	0.06%	0	\$0.00	NA	\$0
	PEOPLES BANK - WENATCHEE	2	\$710,768.27	0.14%	0	\$0.00	NA	\$0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$801,763.76	0.16%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY	2	\$526,396.85	0.11%	0	\$0.00	NA	\$0
	PEOPLES NATIONAL BANK	2	\$611,081.45	0.12%	0	\$0.00	NA	\$0
	PEOPLES STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$232,500.00	0.05%	0	\$0.00	NA	\$0
	PINNACLE BANK	2	\$574,572.03	0.11%	0	\$0.00	NA	\$0
	PINNACLE BANK (25055)	1	\$242,050.75	0.05%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE LLC	6	\$3,087,229.98	0.62%	0	\$0.00	NA	\$0
	PINNACLE MORTGAGE	1	\$194,924.96	0.04%	0	\$0.00	NA	\$0
	PINNACLE MORTGAGE INC	1	\$377,455.37	0.08%	0	\$0.00	NA	\$0
	PIONEER BANK	1	\$334,000.00	0.07%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,272,720.74	0.25%	0	\$0.00	NA	\$0
	PLATINUM MORTGAGE, INC	4	\$1,290,042.24	0.26%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE	11	\$3,076,464.26	0.62%	0	\$0.00	NA	\$0
	PLYMOUTH COUNTY TEACHERS FCU	1	\$267,260.23	0.05%	0	\$0.00	NA	\$0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$344,502.92	0.07%	0	\$0.00	NA	\$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$259,830.92	0.05%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$230,400.00	0.05%	0	\$0.00	NA	\$0
	POST COMMUNITY CREDIT UNION	2	\$456,316.31	0.09%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$210,895.70	0.04%	0	\$0.00	NA	\$0
	PREMIA MORTGAGE, LLC	1	\$248,540.73	0.05%	0	\$0.00	NA	\$0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$698,252.22	0.14%	0	\$0.00	NA	\$0
	PREMIER MORTGAGE SERVICES, INC	1	\$180,938.92	0.04%	0	\$0.00	NA	\$0
		3	\$1,173,839.21	0.23%	0	\$0.00	NA	\$0

	PRIMARY CAPITAL MORTGAGE, LLC							
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$207,948.59	0.04%	0	\$0.00	NA	\$0
	PRIME MORTGAGE LENDING, INC	1	\$299,777.02	0.06%	0	\$0.00	NA	\$0
	PRIORITY FUNDING, INC	1	\$356,250.00	0.07%	0	\$0.00	NA	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0
	PRIORITYONE BANK	1	\$276,909.29	0.06%	0	\$0.00	NA	\$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0
	PROSPERITY BANK	1	\$374,494.87	0.07%	0	\$0.00	NA	\$0
	PROSPERITY HOME MORTGAGE, LLC	15	\$4,547,488.11	0.91%	0	\$0.00	NA	\$0
	PROVIDENCE BANK & TRUST	1	\$242,560.01	0.05%	0	\$0.00	NA	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$471,234.15	0.09%	0	\$0.00	NA	\$0
	PUBLIC SERVICE CREDIT UNION	2	\$672,631.15	0.13%	0	\$0.00	NA	\$0
	PULASKI BANK	2	\$524,271.75	0.1%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	\$0
	R P FUNDING INC	6	\$1,344,791.59	0.27%	0	\$0.00	NA	\$0
	RABOBANK, N.A	2	\$452,141.88	0.09%	0	\$0.00	NA	\$0
	RANDOLPH SAVINGS BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	\$0
	RANLIFE, INC	2	\$410,200.31	0.08%	0	\$0.00	NA	\$0
	RAYMOND JAMES BANK, N.A	1	\$275,120.43	0.06%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	2	\$602,000.00	0.12%	0	\$0.00	NA	\$0
	REGENCY MORTGAGE CORP	2	\$501,318.22	0.1%	0	\$0.00	NA	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$227,200.00	0.05%	0	\$0.00	NA	\$0
	RENASANT BANK	1	\$366,930.56	0.07%	0	\$0.00	NA	\$0
	RESIDENTIAL BANCORP	1	\$314,000.00	0.06%	0	\$0.00	NA	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$376,000.00	0.08%	0	\$0.00	NA	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$193,732.72	0.04%	0	\$0.00	NA	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,271,977.30	0.25%	0	\$0.00	NA	\$0
	RESOURCE LENDERS, INC.- CALIFORNIA	1	\$465,842.70	0.09%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,070,993.36	0.21%	0	\$0.00	NA	\$0
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$399,410.72	0.08%	0	\$0.00	NA	\$0

	RMC MORTGAGE CORPORATION	3	\$861,671.99	0.17%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$234,985.00	0.05%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$215,050.00	0.04%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$314,556.16	0.06%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	3	\$709,942.20	0.14%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	2	\$957,409.11	0.19%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$1,041,023.71	0.21%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$443,693.67	0.09%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,621,569.62	0.32%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,580,516.41	0.32%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$411,885.33	0.08%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$404,416.47	0.08%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$927,699.14	0.19%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$240,720.00	0.05%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF OMAHA	1	\$188,733.70	0.04%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$865,897.63	0.17%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,333,041.69	0.27%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$297,180.68	0.06%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$278,588.98	0.06%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	4	\$1,255,765.31	0.25%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$8,514,323.62	1.7%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$295,700.00	0.06%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	1	\$533,130.90	0.11%	0	\$0.00	NA	0	\$0
	SMART CHOICE MORTGAGE, LLC	1	\$174,753.42	0.03%	0	\$0.00	NA	0	\$0

	SOLARITY CREDIT UNION	1	\$185,931.72	0.04%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,075,451.48	0.22%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	4	\$1,022,599.87	0.2%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	1	\$302,742.98	0.06%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$212,430.00	0.04%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$213,600.00	0.04%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$191,250.00	0.04%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE	3	\$1,160,348.52	0.23%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	70	\$20,053,424.23	4.01%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	23	\$6,245,137.09	1.25%	0	\$0.00	NA	0	\$0
	STONEHAVEN MORTGAGE, INC	1	\$406,479.97	0.08%	0	\$0.00	NA	0	\$0
	SUMMIT BANK & TRUST	1	\$283,599.84	0.06%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$346,500.00	0.07%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	3	\$807,059.88	0.16%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	3	\$898,277.38	0.18%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	8	\$2,100,901.65	0.42%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING INC	2	\$490,746.70	0.1%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING, INC	1	\$338,532.95	0.07%	0	\$0.00	NA	0	\$0
	TABLE ROCK COMMUNITY BANK	1	\$174,747.85	0.03%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	8	\$2,122,395.53	0.42%	0	\$0.00	NA	0	\$0
	TENNESSEE STATE BANK	1	\$249,262.21	0.05%	0	\$0.00	NA	0	\$0
	THE BANK OF COMMERCE	1	\$416,385.67	0.08%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	3	\$781,395.19	0.16%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$807,456.39	0.16%	0	\$0.00	NA	0	\$0
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$334,506.48	0.07%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$339,036.00	0.07%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$374,447.55	0.07%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$863,039.38	0.17%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC	1	\$304,476.00	0.06%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC. - COR	1	\$416,450.87	0.08%	0	\$0.00	NA	0	\$0

THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$248,187.00	0.05%	0	\$0.00	NA	0	\$0
THE PRIVATE BANK AND TRUST	1	\$289,201.01	0.06%	0	\$0.00	NA	0	\$0
THE SECURITY NATIONAL BANK OF SIOUX	1	\$341,995.43	0.07%	0	\$0.00	NA	0	\$0
THE TRUST BANK	1	\$195,759.78	0.04%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$178,148.63	0.04%	0	\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES, INC	2	\$856,544.51	0.17%	0	\$0.00	NA	0	\$0
TJC MORTGAGE, INC	1	\$227,685.88	0.05%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$204,977.00	0.04%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$412,500.00	0.08%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$199,711.84	0.04%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$415,848.94	0.08%	0	\$0.00	NA	0	\$0
TROJAN HOME LOANS, INC	1	\$349,506.86	0.07%	0	\$0.00	NA	0	\$0
TRU MORTGAGE	1	\$283,940.30	0.06%	0	\$0.00	NA	0	\$0
TRUHOME SOLUTIONS. LLC	1	\$221,687.21	0.04%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$264,659.53	0.05%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	1	\$198,550.00	0.04%	0	\$0.00	NA	0	\$0
TRUWEST CREDIT UNION	1	\$224,668.53	0.04%	0	\$0.00	NA	0	\$0
UMB BANK, NA	1	\$233,100.00	0.05%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$258,039.00	0.05%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,549,199.28	0.51%	0	\$0.00	NA	0	\$0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$416,399.18	0.08%	0	\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$434,958.53	0.09%	0	\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING, CORP	1	\$289,350.80	0.06%	0	\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$368,574.88	0.07%	0	\$0.00	NA	0	\$0
	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0

	UNITUS COMMUNITY CREDIT UNION							
	UNITY BANK	1	\$208,718.47	0.04%	0	\$0.00	NA	\$0
	UNIVERSAL 1 CREDIT UNION	1	\$208,396.73	0.04%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	10	\$3,429,545.65	0.69%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$950,317.13	0.19%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	19	\$6,039,165.77	1.21%	0	\$0.00	NA	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$246,991.49	0.05%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO	3	\$963,397.49	0.19%	0	\$0.00	NA	\$0
	US BANK WHOLESALE	1	\$390,000.00	0.08%	0	\$0.00	NA	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	\$0
	UW CREDIT UNION	1	\$245,687.52	0.05%	0	\$0.00	NA	\$0
	VALLEY WEST MORTGAGE	1	\$260,300.00	0.05%	0	\$0.00	NA	\$0
	VANGUARD FUNDING LLC	1	\$219,696.90	0.04%	0	\$0.00	NA	\$0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$297,220.75	0.06%	0	\$0.00	NA	\$0
	VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	\$345,835.05	0.07%	0	\$0.00	NA	\$0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$355,000.00	0.07%	0	\$0.00	NA	\$0
	VENTURE BANK	1	\$246,667.29	0.05%	0	\$0.00	NA	\$0
	VERITAS FUNDING, LLC	9	\$2,111,510.27	0.42%	0	\$0.00	NA	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$210,709.30	0.04%	0	\$0.00	NA	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,182,853.32	0.24%	0	\$0.00	NA	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$206,701.75	0.04%	0	\$0.00	NA	\$0
	WALLICK & VOLK, INC	1	\$226,480.43	0.05%	0	\$0.00	NA	\$0
	WARREN FEDERAL CREDIT UNION	1	\$243,292.63	0.05%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.04%	0	\$0.00	NA	\$0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$258,178.80	0.05%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$363,873.53	0.07%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	3	\$682,946.77	0.14%	0	\$0.00	NA	\$0

	WESTERRA CREDIT UNION	5	\$1,322,605.25	0.26%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, FSB	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$508,000.00	0.1%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$308,497.81	0.06%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	2	\$535,270.26	0.11%	0	\$0.00	NA	0	\$0
	WINNPOINTE CORPORATION	6	\$1,386,812.73	0.28%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$288,311.11	0.06%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,634,818.19	0.33%	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK	1	\$235,667.48	0.05%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK	1	\$216,686.79	0.04%	0	\$0.00	NA	0	\$0
	WORKERS' CREDIT UNION	1	\$379,440.18	0.08%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$321,959.79	0.06%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$682,758.03	0.14%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$243,049.30	0.05%	0	\$0.00	NA	0	\$0
	YMEGA CAPITAL FUNDING INC	1	\$366,485.57	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,447,943.20	0.6%	0	\$0.00	NA	0	\$0
Total		1,691	\$500,116,444.56	100%	0	\$0.00		0	\$0
3138WGC85	ACADEMY MORTGAGE CORPORATION	43	\$12,238,668.91	2.45%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$193,420.92	0.04%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	1	\$239,646.43	0.05%	0	\$0.00	NA	0	\$0
	ADVISORS CAPITAL	1	\$251,410.89	0.05%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$593,282.57	0.12%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$469,407.44	0.09%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$732,589.33	0.15%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0

	ALTRA FEDERAL CREDIT UNION	4	\$858,505.00	0.17%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$428,548.44	0.09%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$247,650.57	0.05%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$239,669.34	0.05%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$341,906.29	0.07%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$299,558.04	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF OKLAHOMA	1	\$415,500.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING, INC	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	2	\$578,894.33	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$526,992.48	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$612,804.56	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	18	\$6,215,627.85	1.24%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	2	\$655,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$542,462.97	0.11%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$329,535.03	0.07%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$661,320.42	0.13%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$219,190.72	0.04%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$706,800.00	0.14%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$231,346.19	0.05%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0
	ARTISANS' BANK - COR	1	\$230,612.25	0.05%	0	\$0.00	NA	0	\$0
	ARVEST BANK	8	\$2,267,514.32	0.45%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$215,406.44	0.04%	0	\$0.00	NA	0	\$0
		1	\$200,178.26	0.04%	0	\$0.00	NA	0	\$0

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM							
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$610,126.12	0.12%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$179,468.78	0.04%	0	\$0.00	NA	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$446,704.41	0.09%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$724,231.09	0.14%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$260,890.07	0.05%	0	\$0.00	NA	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$815,350.00	0.16%	0	\$0.00	NA	\$0
	AUBURNBANK	2	\$540,969.90	0.11%	0	\$0.00	NA	\$0
	AXIA FINANCIAL, LLC	6	\$1,724,856.32	0.35%	0	\$0.00	NA	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	29	\$10,907,245.18	2.18%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$325,421.23	0.07%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	1	\$189,600.00	0.04%	0	\$0.00	NA	\$0
	BANK MUTUAL	2	\$642,060.11	0.13%	0	\$0.00	NA	\$0
	BANK OF CANTON	1	\$271,325.67	0.05%	0	\$0.00	NA	\$0
	BANK OF COMMERCE, A CORPORATION	1	\$331,540.25	0.07%	0	\$0.00	NA	\$0
	BANK OF ENGLAND	5	\$1,564,363.77	0.31%	0	\$0.00	NA	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$293,127.63	0.06%	0	\$0.00	NA	\$0
	BANK OF HAWAII	3	\$1,339,866.01	0.27%	0	\$0.00	NA	\$0
	BANK OF HAWAII RETAIL	3	\$1,770,284.38	0.35%	0	\$0.00	NA	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$4,155,851.48	0.83%	0	\$0.00	NA	\$0
	BANK STAR ONE	1	\$198,000.00	0.04%	0	\$0.00	NA	\$0
	BANKERS TRUST COMPANY	1	\$224,854.45	0.04%	0	\$0.00	NA	\$0
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,590.60	0.07%	0	\$0.00	NA	\$0
	BANKNEWPORT	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0
	BANKVISTA	1	\$212,400.00	0.04%	0	\$0.00	NA	\$0
	BANNER BANK	3	\$734,203.19	0.15%	0	\$0.00	NA	\$0
	BANNER BANK A CORPORATION	1	\$217,509.18	0.04%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	3	\$649,224.82	0.13%	0	\$0.00	NA	\$0
	BAY EQUITY LLC	17	\$5,153,904.98	1.03%	0	\$0.00	NA	\$0
	BAY FEDERAL CREDIT UNION	3	\$1,177,492.99	0.24%	0	\$0.00	NA	\$0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$379,447.04	0.08%	0	\$0.00	NA	\$0

	BBMC MORTGAGE, LLC	1	\$406,426.54	0.08%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	2	\$804,000.00	0.16%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$374,447.55	0.07%	0	\$0.00	NA	0	\$0
	BLOOMBANK	1	\$231,665.73	0.05%	0	\$0.00	NA	0	\$0
	BLUESTAR MORTGAGE INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,015,072.29	0.2%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	4	\$998,227.09	0.2%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$204,750.00	0.04%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ARKANSAS	1	\$294,500.00	0.06%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$306,872.24	0.06%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$212,500.00	0.04%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$246,859.42	0.05%	0	\$0.00	NA	0	\$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$429,925.00	0.09%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$388,926.19	0.08%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	9	\$2,378,487.58	0.48%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$620,105.25	0.12%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$464,330.02	0.09%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,156,462.13	0.23%	0	\$0.00	NA	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$510,621.98	0.1%	0	\$0.00	NA	0	\$0
	CALCULATED RISK ANALYTICS, INC. A CALIFORNIA CORPORATION	1	\$349,484.38	0.07%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	1	\$581,198.16	0.12%	0	\$0.00	NA	0	\$0
	CALIFORNIA LOAN ASSOCIATES INC	1	\$246,662.56	0.05%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$266,229.32	0.05%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,018,099.03	0.8%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$299,558.04	0.06%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$182,300.67	0.04%	0	\$0.00	NA	0	\$0

	CASHCALL MORTGAGE	3	\$1,566,000.00	0.31%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0
	CBI BANK & TRUST, A CORPORATION	1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	2	\$482,384.49	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$213,386.00	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS	1	\$350,900.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$465,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$222,400.00	0.04%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	6	\$1,918,903.81	0.38%	0	\$0.00	NA	0	\$0
	CHAFFEY FEDERAL CREDIT UNION	1	\$265,525.35	0.05%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	1	\$287,585.04	0.06%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	25	\$7,037,845.16	1.41%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$529,219.20	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS BANK AND TRUST	1	\$344,646.03	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCE NATIONAL BANK	1	\$309,553.34	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$238,800.00	0.05%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$291,579.28	0.06%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$249,647.76	0.05%	0	\$0.00	NA	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0
	CLM MORTGAGE, LLC	2	\$549,117.26	0.11%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,435,931.92	0.29%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$497,097.75	0.1%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$574,410.05	0.11%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION	1	\$225,545.56	0.05%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$213,209.84	0.04%	0	\$0.00	NA	0	\$0
	COLORADO CREDIT UNION	1	\$344,303.20	0.07%	0	\$0.00	NA	0	\$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$666,030.88	0.13%	0	\$0.00	NA	0	\$0

	COMMERCE BANK	1	\$210,150.00	0.04%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	5	\$1,743,704.57	0.35%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW C	1	\$416,425.48	0.08%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$551,521.81	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$321,000.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$232,750.00	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$284,598.44	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	5	\$1,204,543.79	0.24%	0	\$0.00	NA	0	\$0
	CONNEXUS CREDIT UNION	1	\$191,729.47	0.04%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$197,500.00	0.04%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$546,199.74	0.11%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	25	\$7,267,233.60	1.45%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$320,058.43	0.06%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$212,693.11	0.04%	0	\$0.00	NA	0	\$0
	COUNTRYSIDE BANK	1	\$275,255.08	0.06%	0	\$0.00	NA	0	\$0
	COUNTYBANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	2	\$439,601.43	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF TEXAS	1	\$343,526.06	0.07%	0	\$0.00	NA	0	\$0
	CRESCOM BANK	1	\$411,406.38	0.08%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$259,211.56	0.05%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,116,800.00	0.22%	0	\$0.00	NA	0	\$0
	CUMD	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$205,703.19	0.04%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$221,038.12	0.04%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$267,605.18	0.05%	0	\$0.00	NA	0	\$0
	DEMOTTE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$237,257.66	0.05%	0	\$0.00	NA	0	\$0
		1	\$180,234.08	0.04%	0	\$0.00	NA	0	\$0

	DESCO FEDERAL CREDIT UNION							
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$403,680.34	0.08%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$539,850.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$292,180.91	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$1,175,479.29	0.24%	0	\$0.00	NA	0
	DIGINIFIED HOME LOANS, LLC	1	\$249,647.76	0.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	3	\$914,529.06	0.18%	0	\$0.00	NA	0
	DOLAN GADDI LENDING, INC	1	\$416,399.18	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	6	\$1,213,029.71	0.24%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$416,399.18	0.08%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$407,450.42	0.08%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$181,249.94	0.04%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$888,515.77	0.18%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$295,525.28	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$291,265.94	0.06%	0	\$0.00	NA	0
	EQUITY BANK	1	\$194,463.09	0.04%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$245,305.58	0.05%	0	\$0.00	NA	0
	ETHIS LENDING LLC	1	\$324,521.21	0.06%	0	\$0.00	NA	0
	ETHOS LENDING LLC	3	\$962,450.38	0.19%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$395,368.72	0.08%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$482,304.08	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$854,903.21	0.17%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,142,238.94	0.23%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$640,625.00	0.13%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST , AN ARKANSAS BANKING CORPORATION	1	\$341,882.00	0.07%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$195,461.62	0.04%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$409,422.32	0.08%	0	\$0.00	NA	0
	F & M BANK	1	\$240,982.24	0.05%	0	\$0.00	NA	0
	FAIRMONT FEDERAL CREDIT UNION	1	\$204,572.82	0.04%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,449.88	0.08%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,942,996.65	1.39%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$263,709.00	0.05%	0	\$0.00	NA	0	\$0
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,910.00	0.04%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$211,920.00	0.04%	0	\$0.00	NA	0	\$0
	FARMERS BANK	1	\$199,718.20	0.04%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,010,730.88	0.2%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	3	\$931,500.00	0.19%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	7	\$1,990,422.25	0.4%	0	\$0.00	NA	0	\$0
	FEMBI MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	2	\$610,520.77	0.12%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	19	\$5,023,015.50	1%	0	\$0.00	NA	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$252,686.52	0.05%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA	4	\$1,239,783.09	0.25%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	8	\$3,401,231.11	0.68%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	18	\$5,184,486.56	1.04%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$555,771.40	0.11%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	2	\$477,301.41	0.1%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$175,401.92	0.04%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$700,392.13	0.14%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$325,416.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,597,972.85	0.32%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	4	\$1,226,546.12	0.25%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$203,200.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$179,450.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$190,924.51	0.04%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT	1	\$201,480.13	0.04%	0	\$0.00	NA	0	\$0

	UNION							
	FIRST FEDERAL BANK	2	\$608,379.52	0.12%	0	\$0.00	NA	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$246,232.88	0.05%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$809,313.25	0.16%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$223,000.00	0.04%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$354,439.43	0.07%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$332,509.42	0.07%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	1	\$299,558.03	0.06%	0	\$0.00	NA	\$0
	FIRST HOME MORTGAGE CORPORATION	13	\$4,433,685.87	0.89%	0	\$0.00	NA	\$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$320,537.50	0.06%	0	\$0.00	NA	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$416,399.18	0.08%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	11	\$2,879,234.18	0.58%	0	\$0.00	NA	\$0
	FIRST MIDWEST BANK	1	\$349,033.88	0.07%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,262,630.97	0.45%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$271,116.00	0.05%	0	\$0.00	NA	\$0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$188,040.58	0.04%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$222,878.41	0.04%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$369,534.80	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$392,520.38	0.08%	0	\$0.00	NA	\$0
	FIRST NEBRASKA BANK	1	\$284,616.10	0.06%	0	\$0.00	NA	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$266,615.30	0.05%	0	\$0.00	NA	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$299,586.68	0.06%	0	\$0.00	NA	\$0
	FIRST REPUBLIC BANK	1	\$349,509.05	0.07%	0	\$0.00	NA	\$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	\$416,399.18	0.08%	0	\$0.00	NA	\$0
		1	\$400,000.00	0.08%	0	\$0.00	NA	\$0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$386,429.87	0.08%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$282,235.61	0.06%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$551,660.15	0.11%	0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	1	\$209,250.00	0.04%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,646,562.37	0.53%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,288,613.06	0.26%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$2,901,689.21	0.58%	0	\$0.00	NA	0	\$0
FIRSTBANK	2	\$649,743.87	0.13%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	5	\$2,022,218.16	0.4%	0	\$0.00	NA	0	\$0
FLANAGAN STATE BANK	2	\$439,850.00	0.09%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,068,087.70	0.21%	0	\$0.00	NA	0	\$0
FNBC BANK	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$614,730.60	0.12%	0	\$0.00	NA	0	\$0
FOX COMMUNITIES CREDIT UNION	1	\$228,562.79	0.05%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$253,777.00	0.05%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$444,250.00	0.09%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	5	\$1,633,676.59	0.33%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$287,594.21	0.06%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	5	\$1,567,847.78	0.31%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD	1	\$259,649.78	0.05%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	8	\$2,119,249.98	0.42%	0	\$0.00	NA	0	\$0
GEO-CORP, INC	1	\$179,920.00	0.04%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$237,077.92	0.05%	0	\$0.00	NA	0	\$0
GMFS, LLC	7	\$2,105,477.91	0.42%	0	\$0.00	NA	0	\$0
GOLD COAST BANK	1	\$412,404.94	0.08%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$237,233.01	0.05%	0	\$0.00	NA	0	\$0

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$606,630.69	0.12%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$184,046.08	0.04%	0	\$0.00	NA	0	\$0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$265,649.72	0.05%	0	\$0.00	NA	0	\$0
GREATWALL, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
GREENWAY FUNDING GROUP, INC	1	\$318,030.78	0.06%	0	\$0.00	NA	0	\$0
GROUP MORTGAGE, LLC	1	\$311,200.00	0.06%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	4	\$1,100,258.84	0.22%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$433,600.00	0.09%	0	\$0.00	NA	0	\$0
GUARANTY BANK, A CORPORATION	1	\$249,631.70	0.05%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	2	\$561,177.30	0.11%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$245,923.00	0.05%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	5	\$1,394,714.99	0.28%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$246,985.60	0.05%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC	2	\$568,500.22	0.11%	0	\$0.00	NA	0	\$0
HARBORONE BANK	1	\$320,152.65	0.06%	0	\$0.00	NA	0	\$0
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$259,641.79	0.05%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$886,100.00	0.18%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$430,000.00	0.09%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$206,002.76	0.04%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$354,482.67	0.07%	0	\$0.00	NA	0	\$0
HOME MORTGAGE CORPORATION (24255)	1	\$304,070.96	0.06%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	5	\$1,647,911.27	0.33%	0	\$0.00	NA	0	\$0
HOME STATE BANK, N.A	2	\$531,947.04	0.11%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORP	1	\$257,240.59	0.05%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$7,377,645.91	1.48%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$1,734,754.72	0.35%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$1,267,411.51	0.25%	0	\$0.00	NA	0	\$0

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$398,120.41	0.08%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING LLC	1	\$245,243.80	0.05%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	2	\$833,425.48	0.17%	0	\$0.00	NA	0	\$0
HOMETOWN BANK - JORDAN	1	\$403,000.00	0.08%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	2	\$555,690.37	0.11%	0	\$0.00	NA	0	\$0
HONOLULU HOMELOANS, INC	1	\$444,936.15	0.09%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	2	\$665,535.03	0.13%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$498,081.32	0.1%	0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$222,000.56	0.04%	0	\$0.00	NA	0	\$0
IAA CREDIT UNION	1	\$299,567.75	0.06%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	10	\$2,754,628.74	0.55%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$458,049.38	0.09%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$238,355.00	0.05%	0	\$0.00	NA	0	\$0
INTEGRITY FIRST BANK	1	\$196,379.07	0.04%	0	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$415,413.86	0.08%	0	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$217,243.47	0.04%	0	\$0.00	NA	0	\$0
INTERBANK	1	\$331,510.89	0.07%	0	\$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$404,530.28	0.08%	0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$302,800.00	0.06%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC	3	\$879,772.12	0.18%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC- CONV	2	\$624,238.79	0.12%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$225,100.00	0.05%	0	\$0.00	NA	0	\$0
JG WENTWORTH HOME LENDING, INC	1	\$300,575.89	0.06%	0	\$0.00	NA	0	\$0
JG WENTWORTH HOME LENDING, INC- CONV	1	\$238,178.73	0.05%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	3	\$1,128,100.96	0.23%	0	\$0.00	NA	0	\$0
KELLEY MORTGAGE	1	\$206,422.16	0.04%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$216,287.92	0.04%	0	\$0.00	NA	0	\$0
KEYSTONE UNITED	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0

	METHODIST FEDERAL CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	1	\$572,814.46	0.11%	0	\$0.00	NA	\$0
	KINETIC FEDERAL CREDIT UNION	1	\$318,729.75	0.06%	0	\$0.00	NA	\$0
	KIRKPATRICK BANK	1	\$391,459.93	0.08%	0	\$0.00	NA	\$0
	LADERA LENDING INC	1	\$778,949.33	0.16%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	5	\$1,260,427.43	0.25%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY, INC	1	\$256,500.00	0.05%	0	\$0.00	NA	\$0
	LAKEVIEW LOAN SERVICING LLC	2	\$616,449.53	0.12%	0	\$0.00	NA	\$0
	LAKEVIEW LOAN SERVICING, LLC	1	\$365,495.75	0.07%	0	\$0.00	NA	\$0
	LANCASTER MORTGAGE COMPANY	1	\$285,096.90	0.06%	0	\$0.00	NA	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$558,412.09	0.11%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	4	\$945,459.88	0.19%	0	\$0.00	NA	\$0
	LEADER BANK N.A	6	\$1,899,329.71	0.38%	0	\$0.00	NA	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$284,250.00	0.06%	0	\$0.00	NA	\$0
	LEGACY HOME LOANS LLC	2	\$638,824.03	0.13%	0	\$0.00	NA	\$0
	LEGACY NATIONAL BANK	1	\$295,563.93	0.06%	0	\$0.00	NA	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$715,835.66	0.14%	0	\$0.00	NA	\$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0
	LIBERTY BANK AND TRUST COMPANY	1	\$246,177.36	0.05%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$904,646.57	0.18%	0	\$0.00	NA	\$0
	LIVE WELL FINANCIAL, INC	2	\$938,000.00	0.19%	0	\$0.00	NA	\$0
	LOANSTAR HOME LENDING	2	\$676,688.01	0.14%	0	\$0.00	NA	\$0
	LOGIX FEDERAL CREDIT UNION	3	\$973,667.99	0.19%	0	\$0.00	NA	\$0
	LONGVIEW BANK	1	\$267,613.86	0.05%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	3	\$651,720.00	0.13%	0	\$0.00	NA	\$0
	M/I FINANCIAL, LLC	3	\$801,262.66	0.16%	0	\$0.00	NA	\$0
	MAGNOLIA BANK, INC	3	\$783,743.19	0.16%	0	\$0.00	NA	\$0
	MAGNOLIA STATE BANK	1	\$416,412.44	0.08%	0	\$0.00	NA	\$0
		1	\$259,420.00	0.05%	0	\$0.00	NA	\$0

	MANSFIELD CO-OPERATIVE BANK							
	MARINE BANK	3	\$866,255.00	0.17%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$313,700.00	0.06%	0	\$0.00	NA	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$412,412.45	0.08%	0	\$0.00	NA	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$344,000.00	0.07%	0	\$0.00	NA	\$0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$177,868.35	0.04%	0	\$0.00	NA	\$0
	MCCLAIN BANK	1	\$227,327.14	0.05%	0	\$0.00	NA	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,192,821.47	0.24%	0	\$0.00	NA	\$0
	MEETINGHOUSE	1	\$302,753.32	0.06%	0	\$0.00	NA	\$0
	MEGA CAPITAL FUNDING	1	\$416,385.67	0.08%	0	\$0.00	NA	\$0
	MEGA CAPITAL FUNDING INC	1	\$368,456.39	0.07%	0	\$0.00	NA	\$0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$624,618.68	0.12%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	7	\$1,967,146.03	0.39%	0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$237,500.00	0.05%	0	\$0.00	NA	\$0
	MEMBERS FIRST CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$438,000.00	0.09%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$176,639.39	0.04%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	1	\$287,000.00	0.06%	0	\$0.00	NA	\$0
	METROPOLITAN BANK	1	\$313,058.28	0.06%	0	\$0.00	NA	\$0
	METROPOLITAN HOME MORTGAGE, INC	1	\$234,365.75	0.05%	0	\$0.00	NA	\$0
	MICHIGAN MUTUAL, INC	4	\$1,072,592.82	0.21%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC	3	\$836,905.00	0.17%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	6	\$1,482,174.33	0.3%	0	\$0.00	NA	\$0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$175,752.02	0.04%	0	\$0.00	NA	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$211,356.00	0.04%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	2	\$528,812.91	0.11%	0	\$0.00	NA	\$0

	MISSOULA FEDERAL CREDIT UNION	2	\$461,283.02	0.09%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC	1	\$314,566.02	0.06%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$188,786.63	0.04%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$256,621.39	0.05%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	1	\$597,500.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA INC	2	\$383,063.10	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	3	\$720,098.84	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$233,420.65	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$222,935.44	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	12	\$4,014,501.83	0.8%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,010,018.89	0.2%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,302,435.89	0.46%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	51	\$15,371,489.61	3.08%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$250,110.64	0.05%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE LLC	3	\$877,962.10	0.18%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	9	\$3,113,386.77	0.62%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$265,625.21	0.05%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ARIZONA	1	\$179,746.38	0.04%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	3	\$970,093.40	0.19%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$223,600.00	0.04%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	2	\$785,033.27	0.16%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	11	\$4,187,835.52	0.84%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$937,750.00	0.19%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$490,000.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	2	\$568,445.23	0.11%	0	\$0.00	NA	0	\$0
	NEVADA STATE BANK	1	\$378,665.71	0.08%	0	\$0.00	NA	0	\$0

	NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$294,584.34	0.06%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	3	\$700,880.12	0.14%	0	\$0.00	NA	0	\$0
	NEXERA HOLDING	1	\$322,524.15	0.06%	0	\$0.00	NA	0	\$0
	NEXERA HOLDING LLC	1	\$434,350.00	0.09%	0	\$0.00	NA	0	\$0
	NEXERA HOLDING LLC DBA NEWFI	1	\$559,193.14	0.11%	0	\$0.00	NA	0	\$0
	NOBLEBANK AND TRUST	1	\$267,613.17	0.05%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$547,778.58	0.11%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	3	\$1,039,277.75	0.21%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$309,085.15	0.06%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$239,291.72	0.05%	0	\$0.00	NA	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$554,326.06	0.11%	0	\$0.00	NA	0	\$0
	NUVISTA FEDERAL CREDIT UNION	1	\$217,949.31	0.04%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$443,216.55	0.09%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	5	\$1,172,898.00	0.23%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCEW, INC	1	\$272,678.25	0.05%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	3	\$824,069.18	0.16%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,795.34	0.04%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	2	\$879,635.51	0.18%	0	\$0.00	NA	0	\$0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$487,500.00	0.1%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	2	\$437,185.78	0.09%	0	\$0.00	NA	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	2	\$679,599.93	0.14%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC., A CALIFORNIA CORPORATION	1	\$511,262.30	0.1%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$607,162.34	0.12%	0	\$0.00	NA	0	\$0
	OPPORTUNITY BANK OF MONTANA	2	\$812,914.17	0.16%	0	\$0.00	NA	0	\$0
	ORIGIN BANK	1	\$203,701.89	0.04%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$543,892.30	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL,	2	\$664,219.92	0.13%	0	\$0.00	NA	0	\$0

	LLC, A CAL							
	PANORA STATE BANK	2	\$417,958.65	0.08%	0	\$0.00	NA	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$436,667.29	0.09%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$324,531.73	0.06%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$217,896.86	0.04%	0	\$0.00	NA	\$0
	PARK STERLING BANK	1	\$251,288.64	0.05%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	15	\$5,419,061.75	1.08%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$241,000.00	0.05%	0	\$0.00	NA	\$0
	PAWTUCKET CREDIT UNION	1	\$335,515.88	0.07%	0	\$0.00	NA	\$0
	PBI BANK INC	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0
	PENN COMMUNITY BANK	3	\$650,070.99	0.13%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL C. U	2	\$531,492.21	0.11%	0	\$0.00	NA	\$0
	PEOPLES BANK - FREELAND	1	\$272,000.00	0.05%	0	\$0.00	NA	\$0
	PEOPLES BANK - MOUNT VERNON	1	\$236,673.48	0.05%	0	\$0.00	NA	\$0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,144,448.04	0.23%	0	\$0.00	NA	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$348,921.23	0.07%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY	5	\$1,550,121.02	0.31%	0	\$0.00	NA	\$0
	PEOPLES NATIONAL BANK	1	\$316,103.89	0.06%	0	\$0.00	NA	\$0
	PEOPLES STATE BANK	2	\$575,325.00	0.12%	0	\$0.00	NA	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$207,633.66	0.04%	0	\$0.00	NA	\$0
	PINNACLE BANK	1	\$193,902.22	0.04%	0	\$0.00	NA	\$0
	PINNACLE BANK-WYOMING	1	\$310,000.00	0.06%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE LLC	5	\$2,579,268.09	0.52%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$506,285.65	0.1%	0	\$0.00	NA	\$0
	PLATINUM MORTGAGE, INC	3	\$632,862.18	0.13%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE	10	\$2,806,435.13	0.56%	0	\$0.00	NA	\$0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$175,496.77	0.04%	0	\$0.00	NA	\$0
	POLICE & FIRE FEDERAL CREDIT UNION	5	\$1,504,968.74	0.3%	0	\$0.00	NA	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$294,565.40	0.06%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK AND TRUST	1	\$188,800.00	0.04%	0	\$0.00	NA	\$0

	PREMIA MORTGAGE, LLC	1	\$228,619.53	0.05%	0	\$0.00	NA	0	\$0
	PREMIER BANK	1	\$306,363.00	0.06%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	7	\$2,536,620.06	0.51%	0	\$0.00	NA	0	\$0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$305,468.99	0.06%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$341,528.82	0.07%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$632,131.43	0.13%	0	\$0.00	NA	0	\$0
	PRIVATE MORTGAGE ADVISORS	1	\$533,455.73	0.11%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	18	\$5,501,369.02	1.1%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$176,445.41	0.04%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	8	\$2,747,576.24	0.55%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$204,697.99	0.04%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	2	\$526,614.95	0.11%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$323,553.61	0.06%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	1	\$267,613.86	0.05%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$348,967.09	0.07%	0	\$0.00	NA	0	\$0
	RED RIVER BANK	2	\$735,115.42	0.15%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$177,394.04	0.04%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$600,462.28	0.12%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$412,693.34	0.08%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$229,576.07	0.05%	0	\$0.00	NA	0	\$0
	RENASANT BANK	3	\$781,416.93	0.16%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	2	\$924,363.51	0.18%	0	\$0.00	NA	0	\$0
	RESMAC, INC	1	\$349,302.12	0.07%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$355,759.18	0.07%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$665,826.89	0.13%	0	\$0.00	NA	0	\$0

	RMC MORTGAGE CORPORATION	4	\$1,109,132.57	0.22%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$299,250.00	0.06%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$241,339.48	0.05%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	4	\$1,140,427.35	0.23%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	4	\$2,156,704.21	0.43%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$2,763,491.95	0.55%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST COMPANY	1	\$221,287.77	0.04%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$282,592.24	0.06%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,208,131.88	0.44%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,022,952.33	0.2%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$411,393.04	0.08%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	3	\$826,313.14	0.17%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$859,715.26	0.17%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$177,138.36	0.04%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,750.61	0.04%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,791,982.02	0.36%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$288,883.17	0.06%	0	\$0.00	NA	0	\$0
	SFMC, LP	3	\$722,830.53	0.14%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	2	\$736,329.04	0.15%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$268,770.00	0.05%	0	\$0.00	NA	0	\$0
	SI MORTGAGE COMPANY	1	\$319,528.57	0.06%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	34	\$11,660,001.58	2.33%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$283,640.73	0.06%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	3	\$1,332,679.55	0.27%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$174,742.19	0.03%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$220,800.00	0.04%	0	\$0.00	NA	0	\$0
		1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0

	SOUTH PACIFIC FINANCIAL CORPORATION							
	SOUTHEAST NATIONAL BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	\$0
	SOUTHSIDE BANK	2	\$612,548.04	0.12%	0	\$0.00	NA	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$364,961.54	0.07%	0	\$0.00	NA	\$0
	ST.MARY'S BANK	2	\$546,900.00	0.11%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$265,608.13	0.05%	0	\$0.00	NA	\$0
	STANDARD PACIFIC MORTGAGE	3	\$1,074,997.53	0.22%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$522,928.49	0.1%	0	\$0.00	NA	\$0
	STATE FARM BANK, F.S.B	5	\$1,426,794.69	0.29%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	54	\$15,969,231.22	3.19%	0	\$0.00	NA	\$0
	STEARNS LENDING, LLC	23	\$7,007,080.05	1.4%	0	\$0.00	NA	\$0
	STERLING BANK & TRUST, F.S.B	2	\$438,839.58	0.09%	0	\$0.00	NA	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$227,500.00	0.05%	0	\$0.00	NA	\$0
	SUMMIT BANK & TRUST	1	\$333,000.00	0.07%	0	\$0.00	NA	\$0
	SUMMIT BANK AND TRUST	2	\$471,427.25	0.09%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	2	\$362,036.80	0.07%	0	\$0.00	NA	\$0
	SUMMIT FUNDING, INC	7	\$2,074,877.28	0.42%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$236,000.00	0.05%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	9	\$2,664,247.77	0.53%	0	\$0.00	NA	\$0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$382,940.03	0.08%	0	\$0.00	NA	\$0
	TALMER BANK AND TRUST	4	\$2,070,315.85	0.41%	0	\$0.00	NA	\$0
	TD BANK, N.A	9	\$2,678,292.56	0.54%	0	\$0.00	NA	\$0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$328,942.25	0.07%	0	\$0.00	NA	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$181,205.59	0.04%	0	\$0.00	NA	\$0
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$347,010.37	0.07%	0	\$0.00	NA	\$0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$303,552.15	0.06%	0	\$0.00	NA	\$0
	THE BRYN MAWR TRUST COMPANY	2	\$555,484.31	0.11%	0	\$0.00	NA	\$0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$670,100.00	0.13%	0	\$0.00	NA	\$0
	THE COLUMBIA BANK	1	\$335,350.00	0.07%	0	\$0.00	NA	\$0
		1	\$255,580.00	0.05%	0	\$0.00	NA	\$0

	THE FIRST NATIONAL BANK OF ALLENDALE							
	THE FIRST NATIONAL BANK OF CARM	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$507,604.93	0.1%	0	\$0.00	NA	\$0
	THE MORTGAGE HOUSE, INC	2	\$627,920.00	0.13%	0	\$0.00	NA	\$0
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$411,350.00	0.08%	0	\$0.00	NA	\$0
	TIDELANDS BANK	1	\$314,535.94	0.06%	0	\$0.00	NA	\$0
	TOTAL MORTGAGE SERVICES, LLC	3	\$801,059.10	0.16%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	3	\$806,029.63	0.16%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	2	\$483,800.00	0.1%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$205,803.05	0.04%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$243,671.32	0.05%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$416,399.17	0.08%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	2	\$641,556.37	0.13%	0	\$0.00	NA	\$0
	TROPICAL FINANCIAL CREDIT UNION	1	\$386,904.74	0.08%	0	\$0.00	NA	\$0
	TRUSTIONE FINANCIAL	1	\$200,167.57	0.04%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL	4	\$1,038,435.76	0.21%	0	\$0.00	NA	\$0
	TRUWEST CREDIT UNION	1	\$327,516.79	0.07%	0	\$0.00	NA	\$0
	UMB BANK, NA	1	\$284,339.73	0.06%	0	\$0.00	NA	\$0
	UNI FIRST INVESTMENT INC - COR	1	\$409,435.13	0.08%	0	\$0.00	NA	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$905,511.25	0.18%	0	\$0.00	NA	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$409,053.74	0.08%	0	\$0.00	NA	\$0
	UNITED BANK	1	\$416,000.00	0.08%	0	\$0.00	NA	\$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$692,354.35	0.14%	0	\$0.00	NA	\$0
	UNITED SECURITY FINANCIAL CORP	2	\$685,504.24	0.14%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$276,609.71	0.06%	0	\$0.00	NA	\$0

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	13	\$3,874,932.18	0.78%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,497,125.09	0.3%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	22	\$6,632,501.11	1.33%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,715,102.27	0.34%	0	\$0.00	NA	0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$425,193.49	0.09%	0	\$0.00	NA	0	\$0
US BANK CONSUMER DIVISION	1	\$509,297.36	0.1%	0	\$0.00	NA	0	\$0
US MORTGAGE CORPORATION A NEW YORK CORPOARTION	1	\$235,600.00	0.05%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,195,275.00	0.24%	0	\$0.00	NA	0	\$0
UW CREDIT UNION	5	\$1,188,890.18	0.24%	0	\$0.00	NA	0	\$0
UWHARRIE BANK	2	\$629,543.03	0.13%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$516,779.03	0.1%	0	\$0.00	NA	0	\$0
VANGUARD FUNDING LLC	1	\$607,162.34	0.12%	0	\$0.00	NA	0	\$0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$254,632.59	0.05%	0	\$0.00	NA	0	\$0
VENTURE BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0
VERIDIAN CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	7	\$2,114,785.09	0.42%	0	\$0.00	NA	0	\$0
VICTORIAN FINANCE LLC	1	\$183,813.29	0.04%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0
VINSON MORTGAGE SERVICES, INC	1	\$409,934.44	0.08%	0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$226,722.86	0.05%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	2	\$448,200.00	0.09%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$449,380.02	0.09%	0	\$0.00	NA	0	\$0
W.R. STARKEY MORTGAGE, LLP	1	\$335,530.00	0.07%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$416,399.18	0.08%	0	\$0.00	NA	0	\$0
WESTERN SUN FEDERAL CREDIT UNION	1	\$256,008.60	0.05%	0	\$0.00	NA	0	\$0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$316,373.26	0.06%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$199,705.36	0.04%	0	\$0.00	NA	0	\$0
	WINNPOINTE CORPORATION	3	\$963,298.49	0.19%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$878,300.12	0.18%	0	\$0.00	NA	0	\$0
	WOODFORD STATE BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$192,455.08	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,455,859.80	0.3%	0	\$0.00	NA	0	\$0
Total		1,661	\$499,871,205.59	100%	0	\$0.00		0	\$0
3138WGC93	1ST SECURITY BANK OF WASHINGTON	1	\$448,302.26	0.18%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$204,189.00	0.08%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	20	\$5,550,559.57	2.22%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$205,108.60	0.08%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$307,550.00	0.12%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$377,443.13	0.15%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$342,069.37	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	2	\$817,343.36	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$454,376.15	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$461,825.77	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE CORPORATION	1	\$227,699.76	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$384,228.86	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	7	\$2,491,458.91	1%	0	\$0.00	NA	0	\$0
		1	\$612,155.45	0.24%	0	\$0.00	NA	0	\$0

	AMERICAN SAVINGS BANK, F.S.B							
	AMERICAN SECURITY MORTGAGE CORP	2	\$623,158.79	0.25%	0	\$0.00	NA	\$0
	AMERICAN STATE BANK	1	\$250,876.99	0.1%	0	\$0.00	NA	\$0
	AMERICASH	1	\$362,844.66	0.15%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$455,644.88	0.18%	0	\$0.00	NA	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$778,466.00	0.31%	0	\$0.00	NA	\$0
	ARVEST BANK	3	\$949,804.41	0.38%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$232,429.33	0.09%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,730,261.88	0.69%	0	\$0.00	NA	\$0
	AXIA FINANCIAL, LLC	2	\$656,920.00	0.26%	0	\$0.00	NA	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,660,260.35	0.66%	0	\$0.00	NA	\$0
	BANC ONE MORTGAGE CORPORATION	1	\$359,492.76	0.14%	0	\$0.00	NA	\$0
	BANK OF CANTON	1	\$269,619.58	0.11%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$515,699.61	0.21%	0	\$0.00	NA	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,209,578.96	0.48%	0	\$0.00	NA	\$0
	BANKNEWPORT	1	\$416,425.48	0.17%	0	\$0.00	NA	\$0
	BANNER BANK	3	\$725,740.65	0.29%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$330,722.06	0.13%	0	\$0.00	NA	\$0
	BAY EQUITY LLC	11	\$4,059,996.07	1.62%	0	\$0.00	NA	\$0
	BELL STATE BANK & TRUST	2	\$726,331.32	0.29%	0	\$0.00	NA	\$0
	BERKSHIRE BANK	1	\$319,528.57	0.13%	0	\$0.00	NA	\$0
	BLC COMMUNITY BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,614,268.97	0.65%	0	\$0.00	NA	\$0
	BOFI FEDERAL BANK	1	\$443,360.28	0.18%	0	\$0.00	NA	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	BOKF NA DBA BANK OF ARIZONA	1	\$239,661.84	0.1%	0	\$0.00	NA	\$0
	BOKF NA DBA BANK OF ARKANSAS	1	\$365,860.22	0.15%	0	\$0.00	NA	\$0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$331,200.00	0.13%	0	\$0.00	NA	\$0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$801,362.67	0.32%	0	\$0.00	NA	\$0
		3	\$932,300.00	0.37%	0	\$0.00	NA	\$0

	BOKF NA DBA BANK OF TEXAS							
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$324,880.32	0.13%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC	1	\$562,350.00	0.22%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,069,242.13	0.43%	0	\$0.00	NA	\$0
	C AND R MORTGAGE CORPORATION (26459)	1	\$310,341.83	0.12%	0	\$0.00	NA	\$0
	CA LENDING ,INC DBA FIRST FINANCIAL GROUP, A CALIFORNIA CORP	1	\$460,150.73	0.18%	0	\$0.00	NA	\$0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$319,559.12	0.13%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,519,104.71	0.61%	0	\$0.00	NA	\$0
	CASHCALL MORTGAGE	1	\$587,000.00	0.23%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$414,565.06	0.17%	0	\$0.00	NA	\$0
	CENDERA FUNDING, INC	1	\$223,684.38	0.09%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$898,000.00	0.36%	0	\$0.00	NA	\$0
	CENTRAL TRUST BANK	2	\$539,820.00	0.22%	0	\$0.00	NA	\$0
	CENTURY LENDING COMPANY	3	\$764,181.53	0.31%	0	\$0.00	NA	\$0
	CHEMICAL BANK	1	\$307,575.66	0.12%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC	16	\$4,984,350.57	1.99%	0	\$0.00	NA	\$0
	CHROME FEDERAL CREDIT UNION	1	\$294,066.14	0.12%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	\$0
	CITIZENS FIRST BANK	1	\$209,484.00	0.08%	0	\$0.00	NA	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,163.85	0.07%	0	\$0.00	NA	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0
	CMC HOME LENDING	1	\$307,248.48	0.12%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,099,327.97	0.44%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$355,736.71	0.14%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	1	\$450,724.07	0.18%	0	\$0.00	NA	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	\$634,770.81	0.25%	0	\$0.00	NA	\$0

	COLONIAL SAVINGS							
	COMMERCE BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	\$0
	COMMERCE HOME MORTGAGE	4	\$1,529,818.68	0.61%	0	\$0.00	NA	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$225,729.30	0.09%	0	\$0.00	NA	\$0
	COREPLUS FEDERAL CREDIT UNION	1	\$253,284.53	0.1%	0	\$0.00	NA	\$0
	CORNERSTONE HOME LENDING, INC	7	\$2,046,931.78	0.82%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE, INC	1	\$199,405.00	0.08%	0	\$0.00	NA	\$0
	CREDIT UNION OF OHIO	1	\$248,049.87	0.1%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,323,722.95	0.53%	0	\$0.00	NA	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$184,046.08	0.07%	0	\$0.00	NA	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$416,425.49	0.17%	0	\$0.00	NA	\$0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$188,739.61	0.08%	0	\$0.00	NA	\$0
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$215,362.55	0.09%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$399,461.18	0.16%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD	5	\$1,594,095.90	0.64%	0	\$0.00	NA	\$0
	DIRECTORS MORTGAGE, INC	1	\$232,917.87	0.09%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,054,980.06	0.42%	0	\$0.00	NA	\$0
	EAGLE BANK & TRUST COMPANY	1	\$306,577.03	0.12%	0	\$0.00	NA	\$0
	ELEVATIONS CREDIT UNION	1	\$199,730.60	0.08%	0	\$0.00	NA	\$0
	EMORY ALLIANCE CREDIT UNION	1	\$340,980.07	0.14%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	4	\$1,115,445.88	0.45%	0	\$0.00	NA	\$0
	ENTERPRISE BANK & TRUST	1	\$221,743.66	0.09%	0	\$0.00	NA	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$388,963.77	0.16%	0	\$0.00	NA	\$0
	EQUITY RESOURCES, INC	1	\$196,270.00	0.08%	0	\$0.00	NA	\$0
	ESSEX BANK	1	\$195,711.26	0.08%	0	\$0.00	NA	\$0
	ETHOS LENDING LLC	1	\$287,168.70	0.11%	0	\$0.00	NA	\$0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$389,744.48	0.16%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$881,425.13	0.35%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$458,217.83	0.18%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,872,318.14	1.55%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	8	\$2,345,576.50	0.94%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,872,687.02	1.95%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	3	\$960,364.25	0.38%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,072,650.99	0.43%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$558,419.21	0.22%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$613,525.48	0.25%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$815,822.07	0.33%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	4	\$1,344,168.25	0.54%	0	\$0.00	NA	0	\$0
	FIRST COLLINSVILLE BANK	1	\$311,532.89	0.12%	0	\$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$244,558.13	0.1%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$180,139.09	0.07%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$185,332.59	0.07%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	2	\$444,652.04	0.18%	0	\$0.00	NA	0	\$0
	FIRST DAKOTA NATIONAL BANK	1	\$179,734.82	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$336,600.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FIDELITY BANK, NA	1	\$220,901.26	0.09%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,396,202.19	0.56%	0	\$0.00	NA	0	\$0

FIRST INTERNATIONAL BANK & TRUST	2	\$510,800.00	0.2%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$422,300.00	0.17%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$449,905.00	0.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,379,830.12	0.55%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING, LLC	1	\$210,425.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$213,435.10	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORP	1	\$314,556.16	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$314,556.16	0.13%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC	1	\$289,600.00	0.12%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK, FSB	1	\$192,578.27	0.08%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$288,352.18	0.12%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,883,160.18	1.15%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,226,937.89	0.49%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$696,017.93	0.28%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	3	\$857,255.59	0.34%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0
FM HOME LOANS, LLC	1	\$495,301.14	0.2%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$358,543.71	0.14%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	3	\$827,860.67	0.33%	0	\$0.00	NA	0	\$0
FRONTIER BANK	1	\$318,729.75	0.13%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	3	\$639,006.61	0.26%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$866,320.47	0.35%	0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0
GEO-CORP, INC	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$319,200.00	0.13%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED	1	\$472,348.33	0.19%	0	\$0.00	NA	0	\$0

	LIABILITY COMP							
	GOLDEN EMPIRE MORTGAGE, INC	2	\$715,881.62	0.29%	0	\$0.00	NA	\$0
	GOOD FRIEND MORTGAGE, INC	1	\$229,336.11	0.09%	0	\$0.00	NA	\$0
	GRANITE STATE CREDIT UNION	1	\$322,087.94	0.13%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	1	\$276,571.17	0.11%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	1	\$187,457.35	0.07%	0	\$0.00	NA	\$0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$262,130.13	0.1%	0	\$0.00	NA	\$0
	GREENTREE MORTGAGE SERVICES	1	\$208,760.98	0.08%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$235,659.97	0.09%	0	\$0.00	NA	\$0
	GUARANTY TRUST COMPANY	4	\$982,536.72	0.39%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$638,578.59	0.26%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	2	\$635,541.90	0.25%	0	\$0.00	NA	\$0
	HAPPY STATE BANK	1	\$336,477.23	0.13%	0	\$0.00	NA	\$0
	HAWAII STATE FEDERAL CREDIT UNION	2	\$1,077,925.29	0.43%	0	\$0.00	NA	\$0
	HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$393,660.42	0.16%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$246,002.55	0.1%	0	\$0.00	NA	\$0
	HERITAGEBANK OF THE SOUTH	1	\$268,703.56	0.11%	0	\$0.00	NA	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0
	HILLS BANK AND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0
	HOME LOANS TODAY	1	\$366,913.97	0.15%	0	\$0.00	NA	\$0
	HOME MORTGAGE ALLIANCE, LLC	1	\$263,618.94	0.11%	0	\$0.00	NA	\$0
	HOME STATE BANK, N.A	1	\$342,000.00	0.14%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,319,750.68	1.33%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$908,273.41	0.36%	0	\$0.00	NA	\$0
	HOMELAND FINANCIAL NETWORK INC	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0
	HOMELAND FINANCIAL NETWORK, INC	1	\$557,980.20	0.22%	0	\$0.00	NA	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$211,250.00	0.08%	0	\$0.00	NA	\$0

	HOMESIDE FINANCIAL, LLC	1	\$378,645.27	0.15%	0	\$0.00	NA	0	\$0
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$234,953.35	0.09%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC	1	\$354,532.52	0.14%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	6	\$2,058,564.80	0.82%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$524,981.46	0.21%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$257,220.50	0.1%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$387,465.44	0.15%	0	\$0.00	NA	0	\$0
	IXONIA BANK	1	\$240,652.76	0.1%	0	\$0.00	NA	0	\$0
	JAC FINANCIAL INC	1	\$404,442.02	0.16%	0	\$0.00	NA	0	\$0
	JAC FINANCIAL, INC	1	\$343,526.06	0.14%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$285,587.92	0.11%	0	\$0.00	NA	0	\$0
	JG WENTWORTH HOME LENDING, INC	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$195,723.84	0.08%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$580,293.13	0.23%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$395,374.16	0.16%	0	\$0.00	NA	0	\$0
	LAFAYETTE AMBASSADOR BANK	2	\$587,133.76	0.23%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$571,906.23	0.23%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING LLC	2	\$567,184.24	0.23%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$1,075,996.66	0.43%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	3	\$1,207,436.40	0.48%	0	\$0.00	NA	0	\$0
	LENDER SELECT MORTGAGE GROUP	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$613,153.64	0.25%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	1	\$294,734.73	0.12%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$288,700.00	0.12%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$319,857.08	0.13%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LENDING	1	\$255,268.38	0.1%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	2	\$577,165.72	0.23%	0	\$0.00	NA	0	\$0

LOS ALAMOS NATIONAL BANK	2	\$742,335.97	0.3%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$211,563.73	0.08%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	2	\$455,500.00	0.18%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$328,444.00	0.13%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$565,170.28	0.23%	0	\$0.00	NA	0	\$0
MCGOWIN-KING MORTGAGE	1	\$211,614.66	0.08%	0	\$0.00	NA	0	\$0
MCKINLEY MORTGAGE LLC	1	\$230,681.74	0.09%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0
MEETINGHOUSE	1	\$249,631.70	0.1%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	4	\$1,257,742.51	0.5%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$260,548.56	0.1%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$374,447.55	0.15%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	2	\$465,931.84	0.19%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE3, INC., A CALIFORNIA COPORATION	1	\$624,099.48	0.25%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
MID AMERICA BANK & TRUST COMPANY	1	\$179,050.00	0.07%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	4	\$1,170,698.10	0.47%	0	\$0.00	NA	0	\$0
MIDDLETON COMMUNITY BANK	1	\$232,110.00	0.09%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC	1	\$365,750.00	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE 2000 INC., A CALIFORNIA CORPORATION	1	\$459,351.86	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$395,442.44	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE TRUST, INC	1	\$239,574.32	0.1%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	3	\$975,635.33	0.39%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$251,417.99	0.1%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$194,682.77	0.08%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL,	4	\$1,211,317.05	0.48%	0	\$0.00	NA	0	\$0

INC								
MOVEMENT MORTGAGE, LLC	21	\$6,274,917.83	2.51%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$193,726.65	0.08%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	3	\$1,108,658.72	0.44%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF ARIZONA	1	\$187,435.41	0.07%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$456,570.10	0.18%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$267,600.00	0.11%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	8	\$2,907,251.49	1.16%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	2	\$594,000.00	0.24%	0	\$0.00	NA	0	\$0
NATIONWIDE BANK	1	\$251,229.34	0.1%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0
NORTHEAST BANK	1	\$404,874.00	0.16%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$187,735.11	0.08%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL INVESTMENTS	1	\$245,361.49	0.1%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	4	\$1,045,319.65	0.42%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$410,259.04	0.16%	0	\$0.00	NA	0	\$0
OOSTBURG STATE BANK	1	\$179,740.65	0.07%	0	\$0.00	NA	0	\$0
OPPORTUNITY BANK OF MONTANA	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0
ORIGIN BANK	1	\$253,450.34	0.1%	0	\$0.00	NA	0	\$0
OVM FINANCIAL INC	1	\$311,579.73	0.12%	0	\$0.00	NA	0	\$0
PACIFIC BAY LENDING GROUP	1	\$399,410.72	0.16%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$195,711.26	0.08%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$838,319.44	0.34%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$410,406.77	0.16%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$495,800.43	0.2%	0	\$0.00	NA	0	\$0
PARK STERLING BANK	1	\$332,038.82	0.13%	0	\$0.00	NA	0	\$0
	1	\$262,105.00	0.1%	0	\$0.00	NA	0	\$0

	PARKER COMMUNITY CREDIT UNION							
	PARKSIDE LENDING LLC	7	\$2,436,220.78	0.97%	0	\$0.00	NA	\$0
	PARMOUNT RESIDENTIAL MORTGAGE	1	\$624,119.38	0.25%	0	\$0.00	NA	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY	4	\$1,379,086.79	0.55%	0	\$0.00	NA	\$0
	PEOPLES NATIONAL BANK	4	\$1,449,548.43	0.58%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE LLC	4	\$2,125,004.48	0.85%	0	\$0.00	NA	\$0
	PLATINUM MORTGAGE, INC	4	\$910,271.22	0.36%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE	7	\$2,317,742.73	0.93%	0	\$0.00	NA	\$0
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$908,993.65	0.36%	0	\$0.00	NA	\$0
	PREFERRED HOME LENDING	1	\$266,805.65	0.11%	0	\$0.00	NA	\$0
	PREMIA MORTGAGE, LLC	1	\$350,081.00	0.14%	0	\$0.00	NA	\$0
	PREMIER AMERICA CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$709,810.99	0.28%	0	\$0.00	NA	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	13	\$4,083,347.93	1.63%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$740,179.76	0.3%	0	\$0.00	NA	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$413,281.55	0.17%	0	\$0.00	NA	\$0
	PRIORITY MORTGAGE FUNDING, INC	1	\$200,523.35	0.08%	0	\$0.00	NA	\$0
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,980,945.73	1.59%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	1	\$451,363.13	0.18%	0	\$0.00	NA	\$0
	PROVINCIAL BANK	1	\$319,528.57	0.13%	0	\$0.00	NA	\$0
	PUBLIC SERVICE CREDIT UNION	2	\$640,568.45	0.26%	0	\$0.00	NA	\$0
	PULASKI BANK	1	\$214,066.38	0.09%	0	\$0.00	NA	\$0
	PUTNAM BANK	1	\$203,699.47	0.08%	0	\$0.00	NA	\$0
	R P FUNDING INC	1	\$207,639.93	0.08%	0	\$0.00	NA	\$0
	RABOBANK, N.A	1	\$183,784.82	0.07%	0	\$0.00	NA	\$0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$267,630.77	0.11%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$324,500.00	0.13%	0	\$0.00	NA	\$0
	RELIANT BANK, A TENNESSEE CORPORATI	1	\$299,586.68	0.12%	0	\$0.00	NA	\$0
	RENASANT BANK	1	\$309,962.65	0.12%	0	\$0.00	NA	\$0
	RESIDENTIAL BANCORP	1	\$288,361.04	0.12%	0	\$0.00	NA	\$0

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$833,399.18	0.33%	0	\$0.00	NA	0	\$0
RIVERSIDE MORTGAGE GROUP, LLC	1	\$404,591.21	0.16%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$229,283.68	0.09%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	1	\$296,250.00	0.12%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$230,681.74	0.09%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	1	\$587,189.89	0.23%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$371,151.41	0.15%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,172,500.00	0.47%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$276,001.75	0.11%	0	\$0.00	NA	0	\$0
SANDY SPRING BANK	1	\$407,412.15	0.16%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	3	\$721,955.34	0.29%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$339,497.92	0.14%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$662,035.15	0.26%	0	\$0.00	NA	0	\$0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$174,958.62	0.07%	0	\$0.00	NA	0	\$0
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$203,625.60	0.08%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$689,850.00	0.28%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	1	\$237,190.07	0.09%	0	\$0.00	NA	0	\$0
SFMC, LP	1	\$239,654.20	0.1%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC	2	\$582,957.00	0.23%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,738,416.59	1.49%	0	\$0.00	NA	0	\$0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$289,572.77	0.12%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0

	SOUTH STATE BANK	4	\$1,323,602.39	0.53%	0	\$0.00	NA	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$465,143.69	0.19%	0	\$0.00	NA	0	\$0
	SOVEREIGN LENDING GROUP, INC	1	\$184,345.67	0.07%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$202,707.52	0.08%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE	2	\$963,296.54	0.38%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF GRAYMONT	1	\$338,268.51	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$413,789.51	0.17%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	3	\$871,732.94	0.35%	0	\$0.00	NA	0	\$0
	STATE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	19	\$5,455,123.50	2.18%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	10	\$3,025,873.56	1.21%	0	\$0.00	NA	0	\$0
	STERLING BANK & TRUST, F.S.B	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$386,273.97	0.15%	0	\$0.00	NA	0	\$0
	SUMMIT BANK & TRUST	1	\$239,661.84	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	2	\$616,542.59	0.25%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	7	\$2,301,840.26	0.92%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING INC	1	\$331,053.46	0.13%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	6	\$1,519,608.78	0.61%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$239,646.43	0.1%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$898,000.00	0.36%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$266,689.00	0.11%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0
	THE HONSDALE NATIONAL BANK ISAOA	1	\$197,721.02	0.08%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$691,000.00	0.28%	0	\$0.00	NA	0	\$0
	THE MORTGAGE CONNECTION, LLC	1	\$407,437.89	0.16%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$211,195.27	0.08%	0	\$0.00	NA	0	\$0

THE TRUST BANK	1	\$245,700.00	0.1%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$241,858.74	0.1%	0	\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES, INC	1	\$262,058.16	0.1%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$317,700.00	0.13%	0	\$0.00	NA	0	\$0
TRUBANK	1	\$229,668.61	0.09%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	1	\$215,598.91	0.09%	0	\$0.00	NA	0	\$0
TRUWEST CREDIT UNION	1	\$229,614.14	0.09%	0	\$0.00	NA	0	\$0
TWO RIVERS BANK	1	\$186,730.56	0.07%	0	\$0.00	NA	0	\$0
UMB BANK, NA	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0
UMPQUA BANK, A STATE CHARTERED BANK	1	\$196,825.24	0.08%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,539.62	0.07%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$710,386.47	0.28%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST NA	1	\$179,075.00	0.07%	0	\$0.00	NA	0	\$0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$251,396.87	0.1%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$186,724.51	0.07%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$288,933.10	0.12%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$662,817.24	0.26%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$899,507.07	0.36%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,305,646.49	0.92%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$321,161.03	0.13%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$194,374.54	0.08%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	1	\$279,600.00	0.11%	0	\$0.00	NA	0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$392,744.13	0.16%	0	\$0.00	NA	0	\$0

	UNIVEST BANK AND TRUST CO	2	\$672,200.00	0.27%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION	1	\$299,567.75	0.12%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$300,566.31	0.12%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	3	\$842,555.21	0.34%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,711.84	0.08%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$243,390.91	0.1%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	5	\$1,300,052.89	0.52%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$279,614.24	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$701,547.59	0.28%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$372,474.45	0.15%	0	\$0.00	NA	0	\$0
	WESTERN COOPERATIVE CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$180,433.79	0.07%	0	\$0.00	NA	0	\$0
	WINNPOINTE CORPORATION	1	\$329,047.47	0.13%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$843,260.00	0.34%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$360,967.43	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$841,350.57	0.3%	0	\$0.00	NA	0	\$0
Total		818	\$250,220,320.94	100%	0	\$0.00			0
3138WGCA0	ACADEMY MORTGAGE CORPORATION	3	\$622,573.97	9.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$203,760.50	2.97%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$624,713.04	9.11%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$464,966.05	6.78%	0	\$0.00	NA	0	\$0
		1	\$368,000.00	5.37%	0	\$0.00	NA	0	\$0

	BANC OF CALIFORNIA, NATIONA ASSOCIATION, DBA BANC HOME LOANS								
	CLASSIC MORTGAGE LLC - COR	1	\$231,940.12	3.38%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$216,167.76	3.15%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$262,320.00	3.83%	0	\$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$288,802.85	4.21%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	2	\$549,988.38	8.02%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$347,540.40	5.07%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$264,082.31	3.85%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF ALABAMA	1	\$334,312.99	4.88%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$366,200.09	5.34%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$227,226.65	3.31%	0	\$0.00	NA	0	\$0
	RUSTY ROSE INC - COR	1	\$247,202.62	3.6%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$319,615.50	4.66%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$206,007.86	3%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	1	\$249,026.15	3.63%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$230,703.83	3.36%	0	\$0.00	NA	0	\$0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORN	1	\$232,220.64	3.4%	0	\$0.00	NA	0	\$0
Total		24	\$6,857,371.71	100%	0	\$0.00		0	\$0
3138WGCB8	ACADEMY MORTGAGE CORPORATION	1	\$290,445.00	0.75%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$59,576.19	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,239,060.09	3.19%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST C.U	1	\$94,615.44	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC, A	1	\$308,745.43	0.8%	0	\$0.00	NA	0	\$0

	CALIFORNIA LIMITED LIABI								
	AMERICAN INTERNET MORTGAGE, INC	2	\$520,000.00	1.34%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$741,600.88	1.91%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$103,853.83	0.27%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$918,395.46	2.37%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	3	\$176,484.25	0.45%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	1	\$44,677.98	0.12%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	4	\$725,253.53	1.87%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$104,243.72	0.27%	0	\$0.00	NA	0	\$0
	BANKUNITED, N.A	1	\$190,000.00	0.49%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$637,767.18	1.64%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$349,000.00	0.9%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,411.89	0.33%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$131,925.00	0.34%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATON	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.49%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,800.00	0.47%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$150,650.00	0.39%	0	\$0.00	NA	0	\$0
	CAPITOL BANK	1	\$288,000.00	0.74%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$390,187.67	1.01%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	7	\$1,485,470.24	3.83%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$200,000.00	0.52%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$132,538.44	0.34%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$28,600.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF BOONE COUNTY	2	\$335,200.00	0.86%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF SEDALIA	1	\$137,403.15	0.35%	0	\$0.00	NA	0	\$0

	CENTRAL BANK OF ST LOUIS	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$67,300.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$83,000.00	0.21%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$41,000.00	0.11%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$216,052.93	0.56%	0	\$0.00	NA	0	\$0
	CITIZENS ALLIANCE BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$337,742.05	0.87%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$234,300.18	0.6%	0	\$0.00	NA	0	\$0
	COLORADO EAST BANK AND TRUST	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$76,452.55	0.2%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$171,980.45	0.44%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$79,427.51	0.2%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$126,000.00	0.32%	0	\$0.00	NA	0	\$0
	CROGHAN COLONIAL BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	2	\$550,000.00	1.42%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$254,147.53	0.65%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$99,978.00	0.26%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	1	\$57,584.95	0.15%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES OF OHIO, INC	1	\$89,000.00	0.23%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$49,000.00	0.13%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$247,992.00	0.64%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$67,989.95	0.18%	0	\$0.00	NA	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$297,867.09	0.77%	0	\$0.00	NA	0	\$0
		1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$85,392.54	0.22%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK, N.A	1	\$198,568.79	0.51%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$58,000.00	0.15%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$446,779.77	1.15%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$149,329.00	0.38%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$111,600.00	0.29%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, N.A	5	\$431,892.90	1.11%	0	\$0.00	NA	\$0
	FIRST STATE BANK	1	\$29,785.32	0.08%	0	\$0.00	NA	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.37%	0	\$0.00	NA	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$237,444.21	0.61%	0	\$0.00	NA	\$0
	FIRSTTRUST BANK	1	\$99,279.73	0.26%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$101,771.26	0.26%	0	\$0.00	NA	\$0
	FRANSEN BANK & TRUST	1	\$125,000.00	0.32%	0	\$0.00	NA	\$0
	FRANKENMUTH CREDIT UNION	2	\$113,500.00	0.29%	0	\$0.00	NA	\$0
	FRANKLIN MORTGAGE COMPANY	1	\$120,000.00	0.31%	0	\$0.00	NA	\$0
	FULTON BANK, N.A	1	\$125,000.00	0.32%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$157,500.00	0.41%	0	\$0.00	NA	\$0
	GMFS, LLC	2	\$327,638.49	0.84%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	1	\$148,000.00	0.38%	0	\$0.00	NA	\$0
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$238,293.66	0.61%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE	1	\$104,000.00	0.27%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$184,677.60	0.48%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMAPNY, INC	1	\$206,000.00	0.53%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$267,000.00	0.69%	0	\$0.00	NA	\$0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$68,512.60	0.18%	0	\$0.00	NA	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$212,000.00	0.55%	0	\$0.00	NA	\$0
	HOME STATE BANK, N.A	1	\$247,500.00	0.64%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$103,800.00	0.27%	0	\$0.00	NA	\$0
		1	\$75,000.00	0.19%	0	\$0.00	NA	\$0

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB							
	HURON VALLEY FINANCIAL, INC	1	\$160,000.00	0.41%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$255,761.10	0.66%	0	\$0.00	NA	\$0
	IC FEDERAL CREDIT UNION	1	\$99,279.73	0.26%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$307,000.00	0.79%	0	\$0.00	NA	\$0
	INTERFIRST MORTGAGE	1	\$106,130.03	0.27%	0	\$0.00	NA	\$0
	JAMES B. NUTTER & COMPANY	2	\$238,186.13	0.61%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00	NA	\$0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$17,500.00	0.05%	0	\$0.00	NA	\$0
	MARINE BANK	1	\$119,525.00	0.31%	0	\$0.00	NA	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$74,470.24	0.19%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,946.65	0.16%	0	\$0.00	NA	\$0
	METROPOLITAN BANK	1	\$119,885.90	0.31%	0	\$0.00	NA	\$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$148,919.61	0.38%	0	\$0.00	NA	\$0
	MIDFIRST BANK	1	\$417,000.00	1.07%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	\$0
	MORTGAGE INVESTORS GROUP	1	\$105,000.00	0.27%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,761.66	0.25%	0	\$0.00	NA	\$0
	MORTGAGENETWORK	2	\$297,011.95	0.77%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$218,683.54	0.56%	0	\$0.00	NA	\$0
	MUFG UNION BANK, N.A	1	\$178,000.00	0.46%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$45,000.00	0.12%	0	\$0.00	NA	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$311,583.46	0.8%	0	\$0.00	NA	\$0
	NMSI INC	1	\$342,027.47	0.88%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$433,874.14	1.12%	0	\$0.00	NA	\$0
	NORTHPOINTE BANK	2	\$236,126.96	0.61%	0	\$0.00	NA	\$0
		1	\$220,000.00	0.57%	0	\$0.00	NA	\$0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
	ON Q FINANCIAL, INC	1	\$173,755.80	0.45%	0	\$0.00	NA	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$119,135.68	0.31%	0	\$0.00	NA	\$0
	ORIGIN BANK	1	\$181,450.70	0.47%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$82,900.00	0.21%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$103,250.93	0.27%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,100.00	0.27%	0	\$0.00	NA	\$0
	PARK BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL C. U	11	\$1,579,952.77	4.07%	0	\$0.00	NA	\$0
	PLATINUM MORTGAGE, INC	1	\$164,200.00	0.42%	0	\$0.00	NA	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	2	\$141,900.00	0.37%	0	\$0.00	NA	\$0
	PREMIER AMERICA CREDIT UNION	1	\$210,000.00	0.54%	0	\$0.00	NA	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$47,277.72	0.12%	0	\$0.00	NA	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$519,753.79	1.34%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$121,500.00	0.31%	0	\$0.00	NA	\$0
	RABOBANK, N.A	1	\$189,000.00	0.49%	0	\$0.00	NA	\$0
	RCB BANK	1	\$417,000.00	1.07%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0
	RELIANCE STATE BANK	1	\$116,000.00	0.3%	0	\$0.00	NA	\$0
	RENASANT BANK	3	\$392,122.48	1.01%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN BANK	1	\$329,600.00	0.85%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	5	\$540,395.67	1.39%	0	\$0.00	NA	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$155,000.00	0.4%	0	\$0.00	NA	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$187,000.00	0.48%	0	\$0.00	NA	\$0
	S&T BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,000.00	0.43%	0	\$0.00	NA	\$0
	SANTANDER BANK, N.A	1	\$405,094.60	1.04%	0	\$0.00	NA	\$0
	SCOTIABANK DE PUERTO RICO	4	\$313,150.57	0.81%	0	\$0.00	NA	\$0
		1	\$74,470.24	0.19%	0	\$0.00	NA	\$0

	SECURITY NATIONAL BANK OF OMAHA							
	SKYLINE FINANCIAL CORP	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$200,000.00	0.52%	0	\$0.00	NA	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$226,000.00	0.58%	0	\$0.00	NA	\$0
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$123,231.71	0.32%	0	\$0.00	NA	\$0
	ST.MARY'S BANK	1	\$192,000.00	0.49%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$96,000.00	0.25%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	1	\$119,600.00	0.31%	0	\$0.00	NA	\$0
	SUNCOAST CREDIT UNION	1	\$93,778.89	0.24%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	1	\$156,380.22	0.4%	0	\$0.00	NA	\$0
	TALMER BANK AND TRUST	2	\$216,502.32	0.56%	0	\$0.00	NA	\$0
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	\$0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	\$279,080.00	0.72%	0	\$0.00	NA	\$0
	THE WASHINGTON TRUST COMPANY	1	\$223,000.00	0.57%	0	\$0.00	NA	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$180,000.00	0.46%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$231,250.00	0.6%	0	\$0.00	NA	\$0
	TWINSTAR CREDIT UNION	1	\$203,154.80	0.52%	0	\$0.00	NA	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$93,800.00	0.24%	0	\$0.00	NA	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,700.30	0.47%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$49,278.88	0.13%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$108,865.34	0.28%	0	\$0.00	NA	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$135,000.00	0.35%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$248,210.05	0.64%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$284,982.64	0.73%	0	\$0.00	NA	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$252,726.59	0.65%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	4	\$684,093.14	1.76%	0	\$0.00	NA	\$0
	WAYNE BANK & TRUST CO	2	\$141,000.00	0.36%	0	\$0.00	NA	\$0
	WEICHERT FINANCIAL	1	\$95,326.31	0.25%	0	\$0.00	NA	\$0

	SERVICES								
	WEST ALABAMA BANK & TRUST	1	\$249,820.33	0.64%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK FSB	1	\$185,000.00	0.48%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$213,481.33	0.55%	0	\$0.00	NA	0	\$0
	WINNPOINTE CORPORATION	1	\$203,542.50	0.52%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$154,000.00	0.4%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$232,000.00	0.6%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK & TRUST	2	\$310,000.00	0.8%	0	\$0.00	NA	0	\$0
	WISCONSIN RIVER BANK	1	\$29,786.71	0.06%	0	\$0.00	NA	0	\$0
Total		263	\$38,817,263.01	100%	0	\$0.00			0
3138WGCC6	ADVANCIAL FEDERAL CREDIT UNION	1	\$217,880.34	0.81%	0	\$0.00	NA	0	\$0
	ADVANTAGE LENDING, LLC	1	\$104,019.69	0.39%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$61,567.74	0.23%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$145,478.61	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$346,286.58	1.29%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$153,500.00	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$273,961.04	1.02%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$211,884.67	0.79%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$96,735.14	0.36%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$102,485.19	0.38%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	3	\$148,162.77	0.55%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$59,000.00	0.22%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$230,382.52	0.86%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$172,020.21	0.64%	0	\$0.00	NA	0	\$0
	BITTERROOT VALLEY BANK	1	\$81,202.81	0.3%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$185,930.00	0.69%	0	\$0.00	NA	0	\$0

	BOKF NA DBA BANK OF OKLAHOMA	1	\$74,473.68	0.28%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	1	\$89,372.53	0.33%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$246,382.89	0.92%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,744.39	0.59%	0	\$0.00	NA	0	\$0
	BRONCO FEDERAL CREDIT UNION	1	\$64,092.32	0.24%	0	\$0.00	NA	0	\$0
	BRYANT BANK	1	\$99,298.24	0.37%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$129,000.00	0.48%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$199,650.46	0.74%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	3	\$545,329.75	2.03%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	2	\$248,302.81	0.92%	0	\$0.00	NA	0	\$0
	CENTRAL KANSAS CREDIT UNION	1	\$49,651.40	0.18%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$94,337.66	0.35%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$57,757.00	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCE NATIONAL BANK	1	\$41,375.21	0.15%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$177,183.94	0.66%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$65,937.07	0.25%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$113,205.20	0.42%	0	\$0.00	NA	0	\$0
	CP ORIGINATIONS, LTD	1	\$113,597.18	0.42%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF DODGE CITY	1	\$57,992.84	0.22%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	4	\$439,821.97	1.63%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$59,581.68	0.22%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$121,596.47	0.45%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$148,954.21	0.55%	0	\$0.00	NA	0	\$0
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$142,015.99	0.53%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$147,985.01	0.55%	0	\$0.00	NA	0	\$0
		1	\$168,000.00	0.62%	0	\$0.00	NA	0	\$0

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$59,581.68	0.22%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$292,978.51	1.09%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$175,560.72	0.65%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$107,181.31	0.4%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$110,226.12	0.41%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,298.24	0.37%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	2	\$310,820.95	1.16%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	1	\$54,616.55	0.2%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	2	\$381,543.92	1.42%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	2	\$230,184.58	0.86%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$215,586.40	0.8%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$207,500.00	0.77%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MICHIGAN	1	\$400,000.00	1.49%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$281,411.62	1.05%	0	\$0.00	NA	0	\$0
FIRST NEBRASKA BANK	1	\$270,116.02	1%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.46%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,581.68	0.22%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$139,232.98	0.52%	0	\$0.00	NA	0	\$0
FOUNTAIN CITY FUNDING, INC	1	\$84,900.00	0.32%	0	\$0.00	NA	0	\$0
GOLDEN OAK LENDING	1	\$262,000.00	0.97%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$79,775.92	0.3%	0	\$0.00	NA	0	\$0
GREAT SOUTHERN BANK	1	\$162,906.26	0.61%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	2	\$213,516.01	0.79%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	2	\$228,892.97	0.85%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$134,058.79	0.5%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$294,500.00	1.09%	0	\$0.00	NA	0	\$0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$69,511.96	0.26%	0	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$41,233.44	0.15%	0	\$0.00	NA	0	\$0

HERITAGEBANK OF THE SOUTH	1	\$414,149.37	1.54%	0	\$0.00	NA	0	\$0
HOME STATE BANK, N.A	1	\$200,000.00	0.74%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$171,515.15	0.64%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$99,302.81	0.37%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	1	\$414,092.71	1.54%	0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$98,000.00	0.36%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$116,178.93	0.43%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$122,142.41	0.45%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC	1	\$158,877.18	0.59%	0	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE CORPORATION	1	\$109,243.08	0.41%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER & COMPANY	6	\$672,845.71	2.5%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$88,419.91	0.33%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$46,426.19	0.17%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	2	\$168,279.66	0.63%	0	\$0.00	NA	0	\$0
METRO HEALTH SERVICES FCU	1	\$80,683.53	0.3%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	1	\$113,215.55	0.42%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$60,574.72	0.23%	0	\$0.00	NA	0	\$0
MIDSOUTH BANK, NA	1	\$63,653.62	0.24%	0	\$0.00	NA	0	\$0
MORRIS BANK	1	\$146,305.63	0.54%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	2	\$120,749.03	0.45%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$59,446.80	0.22%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	3	\$492,167.26	1.83%	0	\$0.00	NA	0	\$0
MULTIPLES MORTGAGE CORP	1	\$126,235.69	0.47%	0	\$0.00	NA	0	\$0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$98,000.00	0.36%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	1	\$280,556.08	1.04%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$124,139.85	0.46%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	2	\$425,885.26	1.58%	0	\$0.00	NA	0	\$0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$131,400.00	0.49%	0	\$0.00	NA	0	\$0

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$84,403.50	0.31%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$209,600.00	0.78%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$257,229.27	0.96%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,819,585.85	6.76%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$155,800.00	0.58%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$295,000.00	1.1%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$216,315.66	0.8%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$214,896.57	0.8%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$173,795.80	0.65%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	4	\$647,400.00	2.41%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	8	\$597,137.00	2.22%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$69,508.76	0.26%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$248,245.60	0.92%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	1	\$124,128.51	0.46%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,229.31	0.41%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$159,083.10	0.59%	0	\$0.00	NA	0	\$0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$76,990.53	0.29%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL SERVICES	1	\$73,952.69	0.27%	0	\$0.00	NA	0	\$0
	SOUTHSIDE BANK	1	\$212,000.00	0.79%	0	\$0.00	NA	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$71,783.40	0.27%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$235,300.00	0.87%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	11	\$905,119.85	3.36%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$130,425.32	0.48%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$78,197.36	0.29%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$146,893.80	0.55%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0
	THE FIRST STATE BANK	1	\$188,675.34	0.7%	0	\$0.00	NA	0	\$0

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$101,284.21	0.38%	0	\$0.00	NA	0	\$0
	THE SOUTHERN CREDIT UNION	1	\$143,002.60	0.53%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$129,888.07	0.48%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$83,414.36	0.31%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$246,508.95	0.92%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$83,813.05	0.31%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$296,660.70	1.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$336,819.62	1.25%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$84,407.39	0.31%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.54%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	1	\$194,633.50	0.72%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$70,508.23	0.26%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$139,030.31	0.52%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$117,177.32	0.44%	0	\$0.00	NA	0	\$0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0
Total		216	\$26,904,185.50	100%	0	\$0.00			0
3138WGCD4	ALLIED MORTGAGE GROUP, INC	1	\$224,123.26	11.12%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$228,865.43	11.36%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$267,258.99	13.27%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	1	\$178,518.78	8.86%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,651.98	9.81%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$362,707.27	18%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$130,360.53	6.47%	0	\$0.00	NA	0	\$0
	INTERCAP LENDING INC., A CORPORATION	1	\$125,162.61	6.21%	0	\$0.00	NA	0	\$0

	ROYAL UNITED MORTGAGE LLC	1	\$54,154.03	2.69%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$245,877.79	12.21%	0	\$0.00	NA	0	\$0
Total		10	\$2,014,680.67	100%	0	\$0.00			0
3138WGCE2	ALLIED MORTGAGE GROUP, INC	1	\$165,500.00	2.32%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$199,834.30	2.81%	0	\$0.00	NA	0	\$0
	AMERICASH , A CORPORATION	1	\$344,524.72	4.84%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$108,150.63	1.52%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	1	\$153,304.74	2.15%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$386,167.23	5.42%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$388,663.79	5.46%	0	\$0.00	NA	0	\$0
	CITY & COUNTY CREDIT UNION	1	\$217,148.94	3.05%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$410,633.48	5.76%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$160,800.00	2.26%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,293.40	3.05%	0	\$0.00	NA	0	\$0
	EQUITY NOW INC	1	\$136,411.80	1.91%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$164,751.47	2.31%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$135,000.00	1.9%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$213,205.86	2.99%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$289,600.45	4.07%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE CORPORATION	1	\$190,736.85	2.68%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$210,146.78	2.95%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$177,500.00	2.49%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$131,314.72	1.84%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	3	\$594,564.89	8.35%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	2	\$315,850.82	4.43%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,462.07	2.42%	0	\$0.00	NA	0	\$0

	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,125,485.27	15.8%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	1	\$139,807.11	1.96%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$114,837.96	1.61%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$259,641.79	3.65%	0	\$0.00	NA	0	\$0
Total		35	\$7,123,339.07	100%	0	\$0.00			0
3138WGCF9	ALLIED MORTGAGE GROUP, INC	1	\$144,205.49	1.66%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$229,379.76	2.64%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$252,674.33	2.91%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$298,788.12	3.44%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	1	\$185,230.16	2.13%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,441.19	1.39%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$173,500.00	2%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$287,274.79	3.31%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	2.42%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA ADVANTAFGE MORTGAGE	1	\$134,643.77	1.55%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$82,481.79	0.95%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	3	\$447,150.54	5.15%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	2	\$344,555.31	3.97%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$565,876.85	6.52%	0	\$0.00	NA	0	\$0
	HOMeward RESIDENTIAL INC	3	\$539,300.68	6.21%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST	1	\$179,557.81	2.07%	0	\$0.00	NA	0	\$0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$108,445.10	1.25%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	1	\$116,046.98	1.34%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$158,444.08	1.82%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$213,600.00	2.46%	0	\$0.00	NA	0	\$0

	MOVEMENT MORTGAGE, LLC	2	\$490,758.63	5.65%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$44,343.00	0.51%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$267,583.86	3.08%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$42,894.04	0.49%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$320,585.53	3.69%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	1	\$196,430.01	2.26%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$181,725.76	2.09%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$399,967.22	4.61%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$480,534.53	5.53%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$181,485.00	2.09%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$301,184.92	3.47%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	1	\$189,749.80	2.18%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$189,097.27	2.18%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$212,825.69	2.45%	0	\$0.00	NA	0	\$0
	TRI COUNTIES BANK	1	\$159,989.04	1.84%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$234,490.80	2.69%	0	\$0.00	NA	0	\$0
Total		49	\$8,685,241.85	100%	0	\$0.00			0
3138WGCG7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$354,499.80	5.1%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$193,327.22	2.78%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES INC	1	\$84,386.17	1.21%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$95,074.64	1.37%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$77,291.00	1.11%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,603.44	2.84%	0	\$0.00	NA	0	\$0
	BRISTOL COUNTY SAVINGS BANK	1	\$141,799.92	2.04%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,250.00	1.75%	0	\$0.00	NA	0	\$0

	CENTURY LENDING COMPANY	1	\$179,740.65	2.59%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$325,000.00	4.68%	0	\$0.00	NA	0	\$0
	FINEX CREDIT UNION	1	\$71,294.81	1.03%	0	\$0.00	NA	0	\$0
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$105,258.02	1.52%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$215,450.00	3.1%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$90,200.00	1.3%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	3	\$584,327.01	8.41%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$322,574.66	4.64%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$255,647.30	3.68%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$180,356.73	2.6%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	1	\$208,600.00	3%	0	\$0.00	NA	0	\$0
	KENTWOOD MORTGAGE INC	1	\$348,996.99	5.02%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$81,340.00	1.17%	0	\$0.00	NA	0	\$0
	MERIDIAN	1	\$157,473.84	2.27%	0	\$0.00	NA	0	\$0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$191,042.32	2.75%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$360,300.00	5.19%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$115,213.43	1.66%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	3	\$546,851.29	7.87%	0	\$0.00	NA	0	\$0
	OAKTREE FUNDING CORP	1	\$184,750.80	2.66%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$173,910.07	2.5%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$224,169.27	3.23%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$101,890.38	1.47%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$246,138.80	3.54%	0	\$0.00	NA	0	\$0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$151,295.92	2.18%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$259,657.62	3.74%	0	\$0.00	NA	0	\$0
Total		37	\$6,946,712.10	100%	0	\$0.00			0
3138WGCH5	AMERICAN FINANCIAL	2	\$257,659.78	10.08%	0	\$0.00	NA	0	\$0

	RESOURCES, INC								
	BLUESTAR MORTGAGE INC	1	\$223,711.66	8.75%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	1	\$197,695.19	7.73%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS	1	\$49,450.00	1.93%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$230,210.00	9%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$111,312.14	4.35%	0	\$0.00	NA	0	\$0
	HOMeward RESIDENTIAL INC	3	\$451,681.88	17.67%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$121,500.00	4.75%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE LLC	1	\$115,202.08	4.51%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$180,267.66	7.05%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$89,975.17	3.52%	0	\$0.00	NA	0	\$0
	NFM, INC DBA NFM LENDING	1	\$234,961.02	9.19%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$79,899.35	3.12%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$174,275.38	6.82%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$39,000.00	1.53%	0	\$0.00	NA	0	\$0
Total		19	\$2,556,801.31	100%	0	\$0.00		0	\$0
3138WGCJ1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$54,170.00	0.19%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$147,079.24	0.5%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$80,500.00	0.28%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$124,450.08	0.43%	0	\$0.00	NA	0	\$0
	ALIGN CREDIT UNION	2	\$545,000.00	1.87%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	2	\$448,617.71	1.54%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$152,650.00	0.52%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,900.00	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$194,406.50	0.67%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$226,689.77	0.78%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$211,812.71	0.73%	0	\$0.00	NA	0	\$0
	AMERICANWEST BANK	1	\$276,234.10	0.95%	0	\$0.00	NA	0	\$0
		1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0

	AMERIFIRST FINANCIAL CORPORATION							
	AMERITRUST MORTGAGE CORPORATION	1	\$155,100.00	0.53%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$181,700.00	0.62%	0	\$0.00	NA	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$177,500.91	0.61%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,328.29	0.7%	0	\$0.00	NA	\$0
	BANCO SANTANDER PR	1	\$99,354.35	0.34%	0	\$0.00	NA	\$0
	BANK OF ENGLAND	1	\$385,000.00	1.32%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$134,621.48	0.46%	0	\$0.00	NA	\$0
	BANKIOWA	1	\$59,831.77	0.2%	0	\$0.00	NA	\$0
	BAY EQUITY LLC	1	\$310,000.00	1.06%	0	\$0.00	NA	\$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,800.00	0.67%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$616,293.58	2.11%	0	\$0.00	NA	\$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$135,000.00	0.46%	0	\$0.00	NA	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$134,122.88	0.46%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$158,000.00	0.54%	0	\$0.00	NA	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$56,742.67	0.19%	0	\$0.00	NA	\$0
	CAPITAL CREDIT UNION	2	\$359,038.91	1.23%	0	\$0.00	NA	\$0
	CASHCALL MORTGAGE	2	\$628,051.51	2.15%	0	\$0.00	NA	\$0
	CENTRAL BANK OF BOONE COUNTY	1	\$100,000.00	0.34%	0	\$0.00	NA	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$270,229.50	0.93%	0	\$0.00	NA	\$0
	CENTRAL BANK OF ST LOUIS	2	\$445,700.00	1.53%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	1	\$217,590.51	0.74%	0	\$0.00	NA	\$0
	CENTRAL TRUST BANK	2	\$315,086.11	1.08%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$59,000.00	0.2%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$55,446.27	0.19%	0	\$0.00	NA	\$0
	CENTURY LENDING COMPANY	1	\$356,000.00	1.22%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$131,279.02	0.45%	0	\$0.00	NA	\$0
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$295,000.00	1.01%	0	\$0.00	NA	\$0

	CLINTON SAVINGS BANK	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$54,324.38	0.19%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	1	\$240,000.00	0.82%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$139,607.46	0.48%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK	1	\$225,600.00	0.77%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$209,411.18	0.72%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$155,580.61	0.53%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$606,907.36	2.08%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$134,000.00	0.46%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	1	\$312,000.00	1.07%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,563.27	0.55%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$166,000.00	0.57%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$215,793.24	0.74%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$466,324.32	1.6%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS CREDIT UNION	1	\$201,832.49	0.69%	0	\$0.00	NA	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$98,705.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$385,328.62	1.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$52,348.64	0.18%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$355,000.00	1.22%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$276,023.00	0.95%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$222,000.00	0.76%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$347,024.25	1.19%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	1	\$159,000.00	0.54%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$256,822.33	0.88%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$299,170.51	1.02%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$119,164.94	0.41%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST	1	\$59,834.10	0.2%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$911,857.33	3.12%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$640,458.50	2.19%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	1	\$186,000.00	0.64%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION, A	1	\$319,394.10	1.09%	0	\$0.00	NA	0	\$0

	CORPORATION							
	INTERBANK	1	\$155,051.70	0.53%	0	\$0.00	NA	\$0
	IOWA STATE SAVINGS BANK	1	\$115,200.00	0.39%	0	\$0.00	NA	\$0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$153,170.57	0.52%	0	\$0.00	NA	\$0
	L.E.S. INC	1	\$155,550.26	0.53%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$212,012.17	0.73%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	2	\$335,332.69	1.15%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$284,200.90	0.97%	0	\$0.00	NA	\$0
	LOGIX FEDERAL CREDIT UNION	2	\$436,061.18	1.49%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	1	\$305,153.91	1.04%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	1	\$133,634.66	0.46%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	1	\$304,500.00	1.04%	0	\$0.00	NA	\$0
	MUFG UNION BANK, N.A	2	\$425,300.26	1.46%	0	\$0.00	NA	\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$238,561.74	0.82%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$701,682.04	2.4%	0	\$0.00	NA	\$0
	NSB BANK	2	\$242,000.00	0.83%	0	\$0.00	NA	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$156,000.00	0.53%	0	\$0.00	NA	\$0
	OLD NATIONAL BANK	1	\$175,000.00	0.6%	0	\$0.00	NA	\$0
	ONPOINT COMMUNITY CREDIT UNION	1	\$239,336.41	0.82%	0	\$0.00	NA	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$377,054.57	1.29%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$280,000.00	0.96%	0	\$0.00	NA	\$0
	PIONEER BANK & TRUST, A CORPORATION	1	\$119,337.18	0.41%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$133,036.29	0.46%	0	\$0.00	NA	\$0
	PLATINUM MORTGAGE, INC	1	\$398,894.01	1.37%	0	\$0.00	NA	\$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$49,483.26	0.17%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$224,360.28	0.77%	0	\$0.00	NA	\$0
	PREMIA MORTGAGE, LLC	1	\$274,185.00	0.94%	0	\$0.00	NA	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$129,635.50	0.44%	0	\$0.00	NA	\$0
	RENASANT BANK	1	\$50,518.63	0.17%	0	\$0.00	NA	\$0
	ROYAL UNITED MORTGAGE LLC	3	\$320,917.81	1.1%	0	\$0.00	NA	\$0

	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,518.78	0.61%	0	\$0.00	NA	0	\$0
	SETTLERS BANK	1	\$294,560.11	1.01%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$49,000.00	0.17%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$280,297.00	0.96%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$49,857.84	0.17%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$251,273.50	0.86%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$277,209.59	0.95%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$179,030.52	0.61%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$361,750.00	1.24%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$504,119.60	1.73%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$351,026.73	1.2%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$65,817.51	0.23%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$280,000.00	0.96%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$205,500.00	0.7%	0	\$0.00	NA	0	\$0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$71,676.27	0.25%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$175,492.34	0.6%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$253,626.57	0.87%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.51%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$173,000.00	0.59%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$49,859.81	0.17%	0	\$0.00	NA	0	\$0
	WINNPOINTE CORPORATION	1	\$227,850.33	0.78%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$89,651.43	0.31%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$56,684.27	0.19%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$348,000.00	1.15%	0	\$0.00	NA	0	\$0
Total		151	\$29,207,376.72	100%	0	\$0.00			0

3138WGCK8	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$105,826.94	4.87%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,944.06	4.37%	0	\$0.00	NA	0	\$0
	BANK MIDWEST	1	\$103,221.75	4.75%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF THE OZARKS	1	\$90,506.03	4.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF NEW JERSEY	1	\$86,084.52	3.96%	0	\$0.00	NA	0	\$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$84,771.49	3.9%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$95,000.00	4.37%	0	\$0.00	NA	0	\$0
	GENCO FEDERAL CREDIT UNION	1	\$93,375.97	4.29%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$101,050.00	4.65%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$94,744.60	4.36%	0	\$0.00	NA	0	\$0
	LEGEND BANK, N.A	1	\$88,800.00	4.08%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC	1	\$99,750.00	4.59%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$90,000.00	4.14%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	1	\$86,000.00	3.95%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$96,570.00	4.44%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$85,768.79	3.94%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$94,744.60	4.36%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$100,429.28	4.62%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$104,500.00	4.8%	0	\$0.00	NA	0	\$0
	TOPMARK FEDERAL CREDIT UNION	1	\$100,529.01	4.62%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$93,991.01	4.32%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$99,731.16	4.59%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$84,771.49	3.87%	0	\$0.00	NA	0	\$0
Total		23	\$2,175,110.70	100%	0	\$0.00		0	\$0
3138WGCL6	ARVEST BANK	1	\$111,000.00	8%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,666.64	8.91%	0	\$0.00	NA	0	\$0

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	CITIZENS ALLIANCE BANK	1	\$122,070.94	8.79%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$120,000.00	8.64%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$116,100.00	8.36%	0	\$0.00	NA	0	\$0
	IXONIA BANK	1	\$114,000.00	8.21%	0	\$0.00	NA	0	\$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,701.59	7.97%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$119,000.00	8.57%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$114,690.83	8.26%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$109,704.27	7.9%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$114,690.83	8.26%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$112,496.75	8.13%	0	\$0.00	NA	0	\$0
Total		12	\$1,388,121.85	100%	0	\$0.00		0	\$0
3138WGCM4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$129,292.54	8.26%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$124,663.96	7.96%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	7.99%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$134,387.74	8.59%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$128,653.20	8.22%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$133,717.94	8.54%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$135,634.38	8.66%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$133,329.82	8.52%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,361.79	8.01%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK	1	\$135,634.39	8.66%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$134,000.00	8.56%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$125,661.26	8.03%	0	\$0.00	NA	0	\$0
Total		12	\$1,565,337.02	100%	0	\$0.00		0	\$0
3138WGCM2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$77,388.43	1.58%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$80,579.70	1.64%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$58,600.00	1.19%	0	\$0.00	NA	0	\$0
		1	\$42,882.76	0.87%	0	\$0.00	NA	0	\$0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE								
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$74,798.36	1.52%	0	\$0.00	NA	0	\$0
BANCO POPULAR DE PUERTO RICO	2	\$159,520.00	3.25%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PR	1	\$74,098.74	1.51%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$19,865.69	0.4%	0	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$59,836.41	1.22%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$58,000.00	1.18%	0	\$0.00	NA	0	\$0
BARAGA COUNTY FEDERAL CREDIT UNION	1	\$73,058.06	1.49%	0	\$0.00	NA	0	\$0
BB&T- SUSQUEHANNA BANK - MERGER	1	\$59,367.37	1.21%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$48,750.00	0.99%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF BOONE COUNTY	1	\$57,953.78	1.18%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$65,321.41	1.33%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK	1	\$60,000.00	1.22%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK	1	\$51,858.22	1.06%	0	\$0.00	NA	0	\$0
COLUMBUS METRO FED CR UNION	1	\$80,800.00	1.65%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$39,656.43	0.81%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$78,000.00	1.59%	0	\$0.00	NA	0	\$0
COUNTYBANK	1	\$49,726.90	1.01%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$81,779.55	1.67%	0	\$0.00	NA	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$70,177.55	1.43%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,600.00	2.74%	0	\$0.00	NA	0	\$0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$66,221.49	1.35%	0	\$0.00	NA	0	\$0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$80,881.97	1.65%	0	\$0.00	NA	0	\$0
FARMERS BANK	1	\$82,773.71	1.69%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	1	\$79,781.89	1.63%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,679.43	1.64%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	2	\$103,919.87	2.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS &	2	\$69,931.83	1.42%	0	\$0.00	NA	0	\$0

	LOAN ASSOCI							
	FIRST FINANCIAL BANK, N.A	1	\$53,852.77	1.1%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$57,372.27	1.17%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$66,321.22	1.35%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$66,218.96	1.35%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WASECA	1	\$72,000.00	1.47%	0	\$0.00	NA	\$0
	GECU	2	\$105,609.35	2.15%	0	\$0.00	NA	\$0
	JEFFERSON BANK OF MISSOURI	1	\$64,825.26	1.32%	0	\$0.00	NA	\$0
	KENT CREDIT UNION	1	\$66,418.42	1.35%	0	\$0.00	NA	\$0
	KENTLAND BANK	1	\$77,600.00	1.58%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$77,250.00	1.57%	0	\$0.00	NA	\$0
	MOUNTAIN RIVER CREDIT UNION	1	\$33,281.01	0.68%	0	\$0.00	NA	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$60,000.00	1.22%	0	\$0.00	NA	\$0
	NEW MEXICO BANK & TRUST	1	\$52,853.46	1.08%	0	\$0.00	NA	\$0
	NIAGARA'S CHOICE FEDERAL CREDIT UNION	1	\$69,809.14	1.42%	0	\$0.00	NA	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$60,864.60	1.24%	0	\$0.00	NA	\$0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$52,000.00	1.06%	0	\$0.00	NA	\$0
	PEOPLES BANK - BARKLEY FC	1	\$74,795.51	1.52%	0	\$0.00	NA	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$39,890.92	0.81%	0	\$0.00	NA	\$0
	RENASANT BANK	1	\$81,054.86	1.65%	0	\$0.00	NA	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$164,000.00	3.34%	0	\$0.00	NA	\$0
	SCOTIABANK DE PUERTO RICO	3	\$192,748.13	3.93%	0	\$0.00	NA	\$0
	SKYWARD CREDIT UNION	1	\$66,318.69	1.35%	0	\$0.00	NA	\$0
	STATE FARM BANK, F.S.B	4	\$291,156.26	5.93%	0	\$0.00	NA	\$0
	STATE STREET BANK	1	\$70,000.00	1.43%	0	\$0.00	NA	\$0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$75,584.87	1.54%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	1	\$68,063.92	1.39%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$69,811.82	1.42%	0	\$0.00	NA	\$0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$80,800.00	1.65%	0	\$0.00	NA	\$0
		1	\$54,600.00	1.11%	0	\$0.00	NA	\$0

	VANDYK MORTGAGE CORPORATION, A CORPORATION							
	VYSTAR CREDIT UNION	2	\$135,847.92	2.77%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$61,661.35	1.26%	0	\$0.00	NA	\$0
	WOODLAND BANK	1	\$60,833.68	1.24%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$63,257.45	1.31%	0	\$0.00	NA	\$0
Total		76	\$4,907,511.39	100%	0	\$0.00		0
3138WGCP7	AMERICAN FINANCIAL NETWORK, INC	1	\$226,448.17	1.1%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MTG CORP	3	\$915,566.67	4.44%	0	\$0.00	NA	\$0
	ARVEST BANK	1	\$281,252.51	1.36%	0	\$0.00	NA	\$0
	BANK OF ENGLAND	1	\$559,000.00	2.71%	0	\$0.00	NA	\$0
	BAY EQUITY LLC	3	\$791,895.36	3.84%	0	\$0.00	NA	\$0
	BOFI FEDERAL BANK	1	\$260,308.17	1.26%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$171,544.09	0.83%	0	\$0.00	NA	\$0
	CASHCALL MORTGAGE	1	\$155,000.00	0.75%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE LLC	1	\$220,000.00	1.07%	0	\$0.00	NA	\$0
	COMMERCE HOME MORTGAGE	1	\$329,125.28	1.6%	0	\$0.00	NA	\$0
	COMMUNITY CREDIT UNIOIN	1	\$289,231.30	1.4%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,891.00	0.75%	0	\$0.00	NA	\$0
	ELEVATIONS CREDIT UNION	1	\$203,459.26	0.99%	0	\$0.00	NA	\$0
	EMORTGAGE MANAGEMENT LLC	3	\$597,811.19	2.9%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD	2	\$436,839.00	2.12%	0	\$0.00	NA	\$0
	FARMERS BANK	1	\$160,692.92	0.78%	0	\$0.00	NA	\$0
	FIRST BANK & TRUST	1	\$311,900.00	1.51%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,500.00	1.01%	0	\$0.00	NA	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$235,321.23	1.14%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$341,392.67	1.65%	0	\$0.00	NA	\$0
	FULTON BANK, N.A	1	\$338,944.00	1.64%	0	\$0.00	NA	\$0
	GENISYS CREDIT UNION	1	\$251,332.03	1.22%	0	\$0.00	NA	\$0
	GUARANTY TRUST COMPANY	1	\$216,424.80	1.05%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$171,000.00	0.83%	0	\$0.00	NA	\$0
		3	\$899,110.41	4.36%	0	\$0.00	NA	\$0

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$344,000.00	1.67%	0	\$0.00	NA	\$0
	HOMESIDE FINANCIAL, LLC	1	\$415,894.66	2.02%	0	\$0.00	NA	\$0
	HOMETOWN LENDERS LLC	1	\$372,900.00	1.81%	0	\$0.00	NA	\$0
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$319,151.78	1.55%	0	\$0.00	NA	\$0
	JMAC LENDING, INC	1	\$318,000.00	1.54%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$290,946.61	1.41%	0	\$0.00	NA	\$0
	LAKEVIEW LOAN SERVICING, LLC	1	\$228,392.99	1.11%	0	\$0.00	NA	\$0
	LENDER SELECT MORTGAGE GROUP	1	\$150,799.22	0.73%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$253,127.26	1.23%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	1	\$385,974.18	1.87%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	1	\$239,363.84	1.16%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	1	\$324,000.00	1.57%	0	\$0.00	NA	\$0
	MKT FINANCE INC	1	\$364,056.26	1.76%	0	\$0.00	NA	\$0
	MORTGAGENETWORK	1	\$155,000.00	0.75%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	1	\$209,443.36	1.02%	0	\$0.00	NA	\$0
	MUFG UNION BANK, N.A	1	\$395,850.75	1.92%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$153,898.32	0.75%	0	\$0.00	NA	\$0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$183,022.83	0.89%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$157,500.00	0.76%	0	\$0.00	NA	\$0
	PEOPLES BANK - LYNDEN	1	\$176,250.00	0.85%	0	\$0.00	NA	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$234,875.76	1.14%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY	1	\$206,451.30	1%	0	\$0.00	NA	\$0
	R P FUNDING INC	2	\$362,037.80	1.75%	0	\$0.00	NA	\$0
	RESIDENTIAL BANCORP	1	\$190,000.00	0.92%	0	\$0.00	NA	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.87%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$260,507.64	1.26%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,963.15	0.8%	0	\$0.00	NA	\$0
	SOUTHSIDE BANK	1	\$285,241.91	1.38%	0	\$0.00	NA	\$0
	STATE FARM BANK, F.S.B	3	\$515,411.96	2.5%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	5	\$1,427,277.90	6.92%	0	\$0.00	NA	\$0
	STEARNS LENDING, LLC	1	\$303,194.19	1.47%	0	\$0.00	NA	\$0

	STIFEL BANK AND TRUST	1	\$202,661.39	0.98%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$179,522.88	0.87%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$165,682.66	0.8%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$315,661.06	1.53%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$259,310.82	1.26%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,469.86	0.97%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.85%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,847.55	1.16%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$236,000.00	1.14%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$172,641.17	0.84%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$189,496.37	0.91%	0	\$0.00	NA	0	\$0
Total		83	\$20,629,817.49	100%	0	\$0.00			0
3138WGCQ5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$99,734.94	1.87%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$95,752.66	1.79%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$195,158.42	3.66%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,000.00	1.89%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,216.44	2.03%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$95,749.11	1.79%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$86,024.59	1.61%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$101,892.79	1.91%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$88,265.42	1.65%	0	\$0.00	NA	0	\$0
	CROGHAN COLONIAL BANK	1	\$92,756.95	1.74%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$89,768.12	1.68%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$193,248.46	3.62%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$96,500.00	1.81%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$88,275.21	1.65%	0	\$0.00	NA	0	\$0

	FIRST FIDELITY BANK	1	\$96,742.88	1.81%	0	\$0.00	NA	0	\$0
	GECU	1	\$93,300.00	1.75%	0	\$0.00	NA	0	\$0
	GOLDEN OAK LENDING	1	\$100,000.00	1.87%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	2	\$184,310.15	3.45%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$189,258.56	3.55%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$101,764.32	1.91%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$107,721.74	2.02%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$196,095.89	3.68%	0	\$0.00	NA	0	\$0
	LANDMARK MORTGAGE LLC	1	\$102,468.24	1.92%	0	\$0.00	NA	0	\$0
	MIDWEST BANK N.A	1	\$97,344.93	1.82%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER LLC	2	\$182,824.51	3.43%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	1	\$86,010.12	1.61%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$102,481.48	1.92%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$85,778.42	1.61%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$88,000.00	1.65%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$105,643.91	1.98%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	1	\$98,940.76	1.85%	0	\$0.00	NA	0	\$0
	POST COMMUNITY CREDIT UNION	1	\$89,600.00	1.68%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,468.94	1.86%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	1	\$97,740.23	1.83%	0	\$0.00	NA	0	\$0
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$92,461.15	1.73%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	1.87%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$100,739.77	1.89%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	4	\$389,692.60	7.3%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	2	\$216,648.43	4.06%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$92,320.90	1.73%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$206,623.64	3.87%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$104,442.37	1.96%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$86,769.40	1.63%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$107,426.45	2.06%	0	\$0.00	NA	0	\$0
Total		55	\$5,334,962.90	100%	0	\$0.00		0	\$0
3138WGCR3	AMERICAN FINANCIAL RESOURCES, INC	1	\$123,934.40	3.61%	0	\$0.00	NA	0	\$0

	BANK OF COMMERCE, A CORPORATION	1	\$121,177.94	3.53%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,720.60	3.19%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	1	\$122,678.56	3.57%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,548.65	3.62%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$124,000.00	3.61%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$115,202.41	3.35%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,227.11	3.58%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$114,894.64	3.34%	0	\$0.00	NA	0	\$0
	EECU	1	\$113,697.82	3.31%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$116,390.66	3.39%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL, LLC	1	\$122,673.96	3.57%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$117,986.43	3.43%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$114,707.90	3.34%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	1	\$113,648.61	3.31%	0	\$0.00	NA	0	\$0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$119,064.31	3.46%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$123,343.85	3.59%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$124,000.00	3.61%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$118,657.84	3.45%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - BARKLEY FC	1	\$117,691.62	3.42%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,753.58	3.34%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	3.4%	0	\$0.00	NA	0	\$0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$118,804.25	3.46%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$118,199.01	3.44%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$115,941.86	3.37%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$119,371.64	3.47%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$352,207.46	10.24%	0	\$0.00	NA	0	\$0
Total		29	\$3,437,525.11	100%	0	\$0.00			0
3138WGCS1	ACADEMY MORTGAGE CORPORATION	1	\$143,623.67	2.94%	0	\$0.00	NA	0	\$0

AMCAP MORTGAGE LTD	1	\$141,843.36	2.9%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$129,655.42	2.65%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$132,657.33	2.71%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$127,665.49	2.61%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	1	\$134,642.15	2.75%	0	\$0.00	NA	0	\$0
BREMER BANK, NA	1	\$132,647.46	2.71%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$134,657.10	2.75%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK AFEDERALLY CHARETERED NATIONAL BANK	1	\$136,647.02	2.79%	0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE	1	\$147,700.00	3.02%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$141,023.03	2.88%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	1	\$137,105.97	2.8%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN DERIDDER	1	\$138,636.74	2.83%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$134,053.72	2.74%	0	\$0.00	NA	0	\$0
GOLDEN OAK LENDING	1	\$127,500.00	2.61%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$397,635.03	8.13%	0	\$0.00	NA	0	\$0
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$148,405.58	3.03%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	2.66%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$136,272.43	2.79%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$138,831.23	2.84%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$135,649.60	2.77%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$134,900.00	2.76%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,652.17	2.75%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$135,639.51	2.77%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$138,486.00	2.83%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	1	\$145,000.00	2.96%	0	\$0.00	NA	0	\$0
R P FUNDING INC	1	\$133,644.81	2.73%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$149,450.00	3.06%	0	\$0.00	NA	0	\$0
SEACOAST NATIONAL BANK	1	\$129,309.62	2.64%	0	\$0.00	NA	0	\$0
SECURE ONE CAPITAL CORPORATION, A C	1	\$127,618.63	2.61%	0	\$0.00	NA	0	\$0

	SENTE MORTGAGE, INC	1	\$125,666.01	2.57%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$124,336.16	2.54%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$141,500.00	2.89%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$144,116.98	2.98%	0	\$0.00	NA	0	\$0
Total		36	\$4,891,172.22	100%	0	\$0.00		0	\$0
3138WGCT9	ACADEMY MORTGAGE CORPORATION	2	\$132,770.29	2.49%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$210,181.77	3.94%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$51,363.49	0.96%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$56,855.22	1.07%	0	\$0.00	NA	0	\$0
	AURGROUP FINANCIAL CREDIT UNION	1	\$40,891.32	0.77%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$72,811.92	1.36%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$27,311.85	0.51%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$80,794.26	1.51%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$69,196.02	1.3%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$55,775.92	1.05%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF SEDALIA	2	\$118,097.13	2.21%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$76,599.29	1.44%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$72,000.00	1.35%	0	\$0.00	NA	0	\$0
	COMMUNITY 1ST CREDIT UNION	1	\$36,703.83	0.69%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK	1	\$61,835.65	1.16%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$39,100.00	0.73%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$56,354.43	1.06%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$61,000.00	1.14%	0	\$0.00	NA	0	\$0
	DORT FEDERAL CREDIT UNION	1	\$47,517.65	0.89%	0	\$0.00	NA	0	\$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$58,945.55	1.1%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL, LLC	1	\$77,250.45	1.45%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$41,669.25	0.78%	0	\$0.00	NA	0	\$0

FARMERS BANK OF NORTHERN MISSOURI	1	\$76,798.77	1.44%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$43,885.01	0.82%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$56,545.14	1.06%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$65,829.95	1.23%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$74,804.00	1.4%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,882.40	0.84%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$81,564.53	1.53%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	1	\$75,798.55	1.42%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$65,000.00	1.22%	0	\$0.00	NA	0	\$0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$66,649.16	1.25%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$141,626.21	2.65%	0	\$0.00	NA	0	\$0
FIVE STAR CREDIT UNION	1	\$76,995.37	1.44%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$62,625.00	1.17%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$140,731.30	2.64%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$147,624.08	2.77%	0	\$0.00	NA	0	\$0
INTERCAP LENDING INC., A CORPORATION	1	\$83,281.79	1.56%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$82,051.50	1.54%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	1	\$78,806.61	1.48%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$81,035.39	1.52%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$73,100.00	1.37%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$39,893.98	0.75%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$64,099.20	1.2%	0	\$0.00	NA	0	\$0
MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	\$64,654.81	1.21%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$71,723.01	1.34%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$57,150.26	1.07%	0	\$0.00	NA	0	\$0

	PEOPLES BANK, A KANSAS CORPORATION	1	\$69,600.00	1.3%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$57,483.62	1.08%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	1	\$62,434.07	1.17%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	6	\$396,156.19	7.42%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$55,650.00	1.04%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$83,571.61	1.57%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$47,976.07	0.9%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FCU	1	\$77,600.00	1.45%	0	\$0.00	NA	0	\$0
	STATE BANK OF DE KALB	1	\$44,061.19	0.83%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	4	\$246,534.16	4.62%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$93,462.00	1.75%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$66,224.00	1.24%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$65,832.35	1.23%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$79,491.71	1.49%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$77,693.52	1.46%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$60,000.00	1.12%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$63,835.10	1.2%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$102,531.44	1.92%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$124,691.19	2.33%	0	\$0.00	NA	0	\$0
Total		84	\$5,337,009.53	100%	0	\$0.00			0
3138WGCU6	ACADEMY MORTGAGE CORPORATION	1	\$162,500.00	0.6%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$197,881.50	0.73%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,175.71	0.81%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD	1	\$273,792.76	1.01%	0	\$0.00	NA	0	\$0
	AMERCASH A CORPORATION	1	\$378,522.22	1.39%	0	\$0.00	NA	0	\$0
	AMERICAN DREAM REALTY, INC	1	\$213,448.63	0.79%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$302,351.44	1.11%	0	\$0.00	NA	0	\$0
	ARVEST BANK	2	\$660,271.22	2.43%	0	\$0.00	NA	0	\$0
		1	\$239,381.64	0.88%	0	\$0.00	NA	0	\$0

ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION								
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$236,000.00	0.87%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$171,569.33	0.63%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$192,495.62	0.71%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	2	\$338,071.02	1.24%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	3	\$851,936.46	3.14%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$307,195.08	1.13%	0	\$0.00	NA	0	\$0
BREMER BANK, NA	1	\$283,257.80	1.04%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,348.71	0.57%	0	\$0.00	NA	0	\$0
CAPSTAR BANK	1	\$182,590.81	0.67%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	1	\$239,372.79	0.88%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$198,237.92	0.73%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$208,050.00	0.77%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	3	\$763,491.38	2.81%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK	1	\$232,262.68	0.86%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE WHOLESALE	1	\$431,884.38	1.59%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,671.35	0.67%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$362,500.17	1.33%	0	\$0.00	NA	0	\$0
DYJERO CORPORATION	1	\$517,390.79	1.91%	0	\$0.00	NA	0	\$0
EAGLE BANK	1	\$504,945.65	1.86%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	1	\$198,679.41	0.73%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$246,000.00	0.91%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$630,348.34	2.32%	0	\$0.00	NA	0	\$0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$259,200.00	0.95%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	2	\$463,585.29	1.71%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$355,318.98	1.31%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$318,500.00	1.17%	0	\$0.00	NA	0	\$0
FIRST GUARANTY	1	\$162,500.00	0.6%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION							
	FORUM CREDIT UNION	1	\$182,000.00	0.67%	0	\$0.00	NA	\$0
	FREMONT BANK	2	\$585,465.94	2.16%	0	\$0.00	NA	\$0
	GECU	1	\$150,156.55	0.55%	0	\$0.00	NA	\$0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$149,613.53	0.55%	0	\$0.00	NA	\$0
	GSF MORTGAGE CORPORATION	1	\$379,006.92	1.4%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	6	\$1,228,156.33	4.52%	0	\$0.00	NA	\$0
	HAMILTON GROUP FUNDING, INC	1	\$169,532.69	0.62%	0	\$0.00	NA	\$0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$229,398.91	0.84%	0	\$0.00	NA	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$167,074.55	0.62%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$726,382.88	2.67%	0	\$0.00	NA	\$0
	HOMESIDE FINANCIAL, LLC	1	\$159,581.85	0.59%	0	\$0.00	NA	\$0
	HORIZON BANK, N.A	1	\$190,700.32	0.7%	0	\$0.00	NA	\$0
	JORDAN WEST COMPANIES LTD	2	\$347,527.65	1.28%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$413,718.73	1.52%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$189,503.46	0.7%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$532,474.54	1.96%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC	1	\$258,351.49	0.95%	0	\$0.00	NA	\$0
	MILEND, INC., A GEORGIA CORPORATION	1	\$183,532.64	0.68%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$257,152.20	0.95%	0	\$0.00	NA	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$149,607.99	0.55%	0	\$0.00	NA	\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$153,000.00	0.56%	0	\$0.00	NA	\$0
	NATIONS DIRECT MORTGAGE, LLC	2	\$434,500.00	1.6%	0	\$0.00	NA	\$0
	NATIONS LENDING CORPORATION	1	\$250,870.27	0.92%	0	\$0.00	NA	\$0
	NATIONWIDE HOME LOANS, INC, A COLORADO CORPORATION	1	\$304,420.22	1.12%	0	\$0.00	NA	\$0
	NMSI INC	1	\$632,716.56	2.33%	0	\$0.00	NA	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED	1	\$187,580.89	0.69%	0	\$0.00	NA	\$0

	LIABILITY COMPANY								
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$270,595.75	1%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$713,850.72	2.63%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$179,542.80	0.66%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$405,936.35	1.49%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$206,459.03	0.76%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$179,536.23	0.66%	0	\$0.00	NA	0	\$0
	PRIMWEST MORTGAGE CORPORATION	1	\$304,014.68	1.12%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$415,910.21	1.53%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	1	\$217,500.00	0.8%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	1	\$198,511.00	0.73%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$215,500.00	0.79%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$346,105.96	1.27%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$168,308.99	0.62%	0	\$0.00	NA	0	\$0
	SECURITY BANK	1	\$167,591.27	0.62%	0	\$0.00	NA	0	\$0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$344,111.11	1.27%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$172,049.19	0.63%	0	\$0.00	NA	0	\$0
	SPIRE CREDIT UNION	1	\$151,602.77	0.56%	0	\$0.00	NA	0	\$0
	ST. FIN CORP	1	\$238,778.45	0.88%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$153,315.67	0.56%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	2	\$399,497.18	1.47%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$412,925.81	1.52%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$165,971.27	0.61%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$164,088.11	0.6%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$179,057.46	0.66%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$175,802.33	0.65%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$189,517.40	0.7%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$168,059.64	0.65%	0	\$0.00	NA	0	\$0
Total		112	\$27,156,895.57	100%	0	\$0.00			0

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3138WGCV4	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,757.14	4.92%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$108,265.00	3.86%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$116,542.71	4.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$73,500.00	2.62%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$194,971.62	6.96%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA INC	1	\$164,301.69	5.86%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$143,531.60	5.12%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$348,600.00	12.44%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$125,946.41	4.49%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT COROPORATION, AN ARIZONA CORPORA	1	\$196,933.40	7.03%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$273,077.56	9.74%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$166,852.28	5.95%	0	\$0.00	NA	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$421,339.45	15.03%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	1	\$213,492.62	7.62%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$117,495.54	4.2%	0	\$0.00	NA	0	\$0
Total		16	\$2,802,607.02	100%	0	\$0.00		0	\$0
3138WGCW2	AMERICAN FINANCIAL RESOURCES INC	1	\$242,090.97	7.63%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,165.82	6.94%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$111,346.39	3.51%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$127,000.00	4%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$206,000.00	6.49%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$463,675.04	14.62%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$285,000.00	8.98%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	1	\$124,573.46	3.93%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A	1	\$335,547.40	10.58%	0	\$0.00	NA	0	\$0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$209,717.13	6.61%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$156,548.23	4.94%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	6.31%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$254,632.59	8.03%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$235,663.81	7.43%	0	\$0.00	NA	0	\$0
Total		16	\$3,171,960.84	100%	0	\$0.00			0
3138WGCX0	A1 MORTGAGE GROUP, LLC	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	6	\$2,249,951.76	2.24%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$305,124.36	0.3%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$516,759.02	0.52%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$249,678.19	0.25%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$348,051.40	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN BROKER SERVICES, INC	1	\$287,256.31	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING, INC	1	\$289,659.53	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	1	\$251,668.15	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	13	\$3,963,509.52	3.95%	0	\$0.00	NA	0	\$0
	ARVEST BANK	2	\$478,169.49	0.48%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$358,527.25	0.36%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$399,972.60	0.4%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$823,421.31	0.82%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	1	\$360,795.50	0.36%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$641,110.00	0.64%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$307,223.46	0.31%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	7	\$2,698,538.11	2.69%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE LLC	1	\$416,463.23	0.42%	0	\$0.00	NA	0	\$0
	BENCHMARK COMMUNITY BANK	1	\$416,475.35	0.42%	0	\$0.00	NA	0	\$0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$347,757.98	0.35%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES, INC. DBA P	1	\$351,536.47	0.35%	0	\$0.00	NA	0	\$0

	BROADVIEW MORTGAGE CORPORATION	1	\$466,460.39	0.47%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$622,969.23	0.62%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$289,600.00	0.29%	0	\$0.00	NA	0	\$0
	CALCON MUTUAL MORTGAGE LLC	1	\$247,880.51	0.25%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	3	\$810,703.94	0.81%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,096,411.59	3.09%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$2,164,367.03	2.16%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK	1	\$638,847.89	0.64%	0	\$0.00	NA	0	\$0
	CORAL LENDING GROUP, INC, A CORPORATION	1	\$329,575.22	0.33%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	4	\$1,273,941.14	1.27%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$263,652.35	0.26%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC	1	\$235,696.21	0.24%	0	\$0.00	NA	0	\$0
	COUNTRYSIDE BANK	1	\$288,237.43	0.29%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$286,063.76	0.29%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$414,016.37	0.41%	0	\$0.00	NA	0	\$0
	DIGNIFIED HOME LOANS LLC	1	\$351,037.13	0.35%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$299,208.40	0.3%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$408,960.74	0.41%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$335,567.49	0.33%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$233,698.79	0.23%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	2	\$815,680.87	0.81%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$354,084.30	0.35%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$233,705.60	0.23%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,198,982.44	1.2%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$661,080.27	0.66%	0	\$0.00	NA	0	\$0
		5	\$1,303,672.97	1.3%	0	\$0.00	NA	0	\$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FARMERS STATE BANK OF HARTLAND	1	\$239,683.96	0.24%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,372,450.87	1.37%	0	\$0.00	NA	0
	FINA FINANCIAL, INC	1	\$278,249.48	0.28%	0	\$0.00	NA	0
	FINANCE OF AMERICA	1	\$401,969.97	0.4%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$631,167.75	0.63%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$286,638.91	0.29%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$357,938.65	0.36%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$560,269.09	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$291,994.88	0.29%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$589,949.14	0.59%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$287,637.65	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$253,807.33	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$620,655.72	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$416,463.23	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$355,531.20	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES	1	\$235,696.21	0.24%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$623,119.04	0.62%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$239,691.07	0.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,223,044.98	1.22%	0	\$0.00	NA	0
	GEO-CORP, INC	11	\$3,803,377.40	3.79%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$227,706.51	0.23%	0	\$0.00	NA	0
	GO FEDERAL CREDIT UNION	1	\$239,146.20	0.24%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$229,953.61	0.23%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$319,578.61	0.32%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$404,000.00	0.4%	0	\$0.00	NA	0
		1	\$302,627.43	0.3%	0	\$0.00	NA	0

	HANTZ BANK, A MICHIGAN CORPORATION								
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,402,232.13	1.4%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$638,456.00	0.64%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	4	\$1,142,030.83	1.14%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$277,542.28	0.28%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$547,341.54	0.55%	0	\$0.00	NA	0	\$0
	JORDAN WEST COMPANIES LTD	1	\$399,405.21	0.4%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$808,006.81	0.81%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$262,667.23	0.26%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$247,174.08	0.25%	0	\$0.00	NA	0	\$0
	LEGACY HOME LOANS LLC	1	\$403,358.00	0.4%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$229,697.12	0.23%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$489,597.26	0.49%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$833,463.23	0.83%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	2	\$1,037,685.34	1.04%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC	1	\$260,693.58	0.26%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	2	\$662,922.31	0.66%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	6	\$1,819,338.20	1.81%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE LLC	1	\$315,583.87	0.31%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	1	\$248,970.70	0.25%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	2	\$520,702.65	0.52%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$391,984.77	0.39%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$241,688.49	0.24%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$230,268.21	0.23%	0	\$0.00	NA	0	\$0
	NEVADA STATE BANK	1	\$284,247.99	0.28%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$265,665.34	0.26%	0	\$0.00	NA	0	\$0
		1	\$439,420.58	0.44%	0	\$0.00	NA	0	\$0

	NEWCASTLE HOME LOANS, LLC							
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$278,656.95	0.28%	0	\$0.00	NA	\$0
	ON Q FINANCIAL, INC	2	\$512,689.77	0.51%	0	\$0.00	NA	\$0
	OPES ADVISORS INC	1	\$312,805.95	0.31%	0	\$0.00	NA	\$0
	PACIFIC HORIZON BANCORP INC	1	\$227,706.51	0.23%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$359,547.07	0.36%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$267,655.03	0.27%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	1	\$602,990.39	0.6%	0	\$0.00	NA	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$602,124.42	0.6%	0	\$0.00	NA	\$0
	PHELPS COUNTY BANK	1	\$249,678.19	0.25%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE LLC	4	\$1,344,668.22	1.34%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE	3	\$866,193.56	0.86%	0	\$0.00	NA	\$0
	POINT MORTGAGE FINANCIAL	1	\$339,052.92	0.34%	0	\$0.00	NA	\$0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$311,176.74	0.31%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$279,647.72	0.28%	0	\$0.00	NA	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$691,127.65	0.69%	0	\$0.00	NA	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$242,687.20	0.24%	0	\$0.00	NA	\$0
	RADIUS FINANCIAL GROUP INC. A MASSACHUSSETS, CORPORATION	1	\$357,700.00	0.36%	0	\$0.00	NA	\$0
	RANLIFE, INC	1	\$337,065.56	0.34%	0	\$0.00	NA	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$499,385.21	0.5%	0	\$0.00	NA	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$230,000.00	0.23%	0	\$0.00	NA	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$310,400.00	0.31%	0	\$0.00	NA	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$382,037.00	0.38%	0	\$0.00	NA	\$0
		2	\$832,950.70	0.83%	0	\$0.00	NA	\$0

SECURITY NATIONAL MORTGAGE COMPANY								
SENTE MORTGAGE, INC	2	\$583,126.45	0.58%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC	3	\$959,710.60	0.96%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,331,697.46	3.32%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP	2	\$805,264.03	0.8%	0	\$0.00	NA	0	\$0
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$345,747.74	0.34%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	1	\$255,670.47	0.26%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	11	\$3,376,221.71	3.37%	0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	8	\$2,610,887.94	2.6%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	6	\$1,941,283.73	1.94%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	2	\$784,977.31	0.78%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$233,705.60	0.23%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	2	\$514,647.72	0.51%	0	\$0.00	NA	0	\$0
THE PERPETUAL FINANCIAL GROUP, INC	1	\$319,578.61	0.32%	0	\$0.00	NA	0	\$0
TRANS UNITED FINANCIAL	1	\$273,647.30	0.27%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	3	\$815,236.88	0.81%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$292,045.00	0.29%	0	\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$399,473.26	0.4%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$307,000.00	0.31%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$652,617.32	0.65%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,096,508.05	1.09%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,180,258.33	3.17%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	1	\$307,735.22	0.31%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$278,554.59	0.28%	0	\$0.00	NA	0	\$0
VANGUARD FUNDING LLC	1	\$516,600.00	0.52%	0	\$0.00	NA	0	\$0
VINSON MORTGAGE SERVICES, INC	1	\$253,505.65	0.25%	0	\$0.00	NA	0	\$0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,574.75	0.34%	0	\$0.00	NA	0	\$0
WHOLESALE CAPITAL	1	\$411,934.69	0.41%	0	\$0.00	NA	0	\$0

	CORPORATION								
	Unavailable	1	\$312,000.00	0.26%	0	\$0.00	NA	0	\$0
Total		307	\$100,253,400.86	100%	0	\$0.00			0
3138WGCY8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$373,000.00	0.07%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	2	\$758,855.33	0.15%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	7	\$1,953,407.26	0.39%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	2	\$347,000.00	0.07%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	24	\$5,996,966.50	1.2%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$509,204.79	0.1%	0	\$0.00	NA	0	\$0
	ALIGN CREDIT UNION	2	\$560,843.39	0.11%	0	\$0.00	NA	0	\$0
	ALL HOME LENDING, INC., A CALIFORNI	1	\$398,399.04	0.08%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$416,371.94	0.08%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$208,197.95	0.04%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$7,413,711.30	1.48%	0	\$0.00	NA	0	\$0
	AMERICA'S FIRST FCU	1	\$313,027.82	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$175,235.68	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$428,942.36	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$624,079.25	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$464,489.41	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	33	\$9,832,200.25	1.97%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE RESOURCES LLC	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$261,250.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	5	\$1,875,281.15	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$234,209.38	0.05%	0	\$0.00	NA	0	\$0

AMERICAN SECURITY MORTGAGE CORP	1	\$597,618.29	0.12%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$646,156.60	0.13%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$304,475.72	0.06%	0	\$0.00	NA	0	\$0
ANCHORBANK, FSB	8	\$1,836,971.85	0.37%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$199,698.77	0.04%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$373,250.95	0.07%	0	\$0.00	NA	0	\$0
ARVEST BANK	5	\$1,356,771.83	0.27%	0	\$0.00	NA	0	\$0
ASHEVILLE SAVINGS BANK	1	\$348,944.05	0.07%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$666,993.87	0.13%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$223,662.62	0.04%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$389,000.00	0.08%	0	\$0.00	NA	0	\$0
AVEX FUNDING CORPORATION	1	\$415,713.98	0.08%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,008,043.15	0.4%	0	\$0.00	NA	0	\$0
BANCFIRST	2	\$420,479.89	0.08%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	8	\$1,937,054.84	0.39%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$246,128.73	0.05%	0	\$0.00	NA	0	\$0
BANK OF HERRIN, ISAOA	1	\$389,412.60	0.08%	0	\$0.00	NA	0	\$0
BANK OF MONTGOMERY	1	\$156,277.09	0.03%	0	\$0.00	NA	0	\$0
BANK OF SAINT ELIZABETH	1	\$312,828.12	0.06%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	6	\$1,358,827.06	0.27%	0	\$0.00	NA	0	\$0
BANK OF ST ELIZABETH	1	\$230,851.78	0.05%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,551,314.75	0.71%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
BANK OF ZACHARY	1	\$336,980.25	0.07%	0	\$0.00	NA	0	\$0
BANK SNB	3	\$859,358.22	0.17%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	1	\$161,756.00	0.03%	0	\$0.00	NA	0	\$0
BANKNEWPORT	2	\$649,393.02	0.13%	0	\$0.00	NA	0	\$0
BANKWEST OF KANSAS	1	\$239,638.52	0.05%	0	\$0.00	NA	0	\$0
BANNER BANK	3	\$846,722.79	0.17%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	13	\$3,434,189.77	0.69%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	7	\$1,897,286.73	0.38%	0	\$0.00	NA	0	\$0
BAY VALLEY MORTGAGE GROUP	1	\$299,548.15	0.06%	0	\$0.00	NA	0	\$0
BAYCOAST BANK	2	\$510,200.00	0.1%	0	\$0.00	NA	0	\$0

	BELL STATE BANK & TRUST	16	\$4,084,641.24	0.82%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	2	\$558,162.60	0.11%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,086,650.83	0.22%	0	\$0.00	NA	0	\$0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$437,950.00	0.09%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK & TRUST	1	\$322,500.00	0.06%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,855,890.04	0.37%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	3	\$804,500.00	0.16%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF KANSAS CITY	5	\$1,709,496.28	0.34%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$165,749.98	0.03%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF TEXAS	3	\$831,228.00	0.17%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$915,923.34	0.18%	0	\$0.00	NA	0	\$0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$323,410.00	0.06%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$239,938.07	0.05%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,571,400.00	0.51%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,126,078.51	0.23%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$796,698.77	0.16%	0	\$0.00	NA	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$246,028.88	0.05%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	1	\$372,937.45	0.07%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	2	\$376,432.17	0.08%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,285,620.63	0.86%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$157,262.78	0.03%	0	\$0.00	NA	0	\$0
	CAROLINA ALLIANCE BANK	1	\$219,668.65	0.04%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$510,000.00	0.1%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	152	\$52,402,748.60	10.49%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	1	\$267,596.35	0.05%	0	\$0.00	NA	0	\$0
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$269,593.34	0.05%	0	\$0.00	NA	0	\$0

CENTRAL BANK	1	\$364,892.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF BOONE COUNTY	2	\$352,075.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF ST LOUIS	1	\$241,935.06	0.05%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	2	\$421,313.83	0.08%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$664,435.20	0.13%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$579,000.00	0.12%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$182,125.28	0.04%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$216,820.47	0.04%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$155,765.04	0.03%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	4	\$1,721,546.94	0.34%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$146,400.00	0.03%	0	\$0.00	NA	0	\$0
CHAMPION CREDIT UNION	2	\$380,557.37	0.08%	0	\$0.00	NA	0	\$0
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	2	\$801,371.93	0.16%	0	\$0.00	NA	0	\$0
CHARTERBANK	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,053,801.14	0.21%	0	\$0.00	NA	0	\$0
CITIZENS BANK	2	\$441,031.20	0.09%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF ROGERSVILLE	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0
CITIZENS FIRST BANK - CENTERVILLE	1	\$186,393.84	0.04%	0	\$0.00	NA	0	\$0
CITIZENS FIRST BANK - MAIN OFFICE	1	\$212,400.00	0.04%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$231,650.57	0.05%	0	\$0.00	NA	0	\$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$363,951.00	0.07%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$862,772.75	0.17%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	5	\$1,058,616.66	0.21%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$449,351.63	0.09%	0	\$0.00	NA	0	\$0
COLLINS COMMUNITY CREDIT UNION	3	\$705,925.09	0.14%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$169,487.10	0.03%	0	\$0.00	NA	0	\$0
COMMERCE HOME	3	\$943,879.60	0.19%	0	\$0.00	NA	0	\$0

	MORTGAGE								
	COMMERCIAL BANK OF TEXAS, N.A	4	\$954,136.69	0.19%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$199,698.77	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$139,784.45	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$232,142.02	0.05%	0	\$0.00	NA	0	\$0
	CONNECTICUT HOME MORTGAGE	1	\$259,608.40	0.05%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	12	\$3,727,088.86	0.75%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$388,583.85	0.08%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$186,300.00	0.04%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$253,218.04	0.05%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	5	\$1,109,465.04	0.22%	0	\$0.00	NA	0	\$0
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$187,625.00	0.04%	0	\$0.00	NA	0	\$0
	COUNTRYSIDE BANK - COR	1	\$277,500.00	0.06%	0	\$0.00	NA	0	\$0
	CREIGHTON FEDERAL CREDIT UNION	1	\$299,048.91	0.06%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$149,774.08	0.03%	0	\$0.00	NA	0	\$0
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$229,655.11	0.05%	0	\$0.00	NA	0	\$0
	CUMD	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$228,605.17	0.05%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0
	DEERWOOD BANK	1	\$180,128.29	0.04%	0	\$0.00	NA	0	\$0
	DEWITT SAVINGS BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$519,544.30	0.1%	0	\$0.00	NA	0	\$0

	DHI MORTGAGE COMPANY, LTD	8	\$2,439,315.58	0.49%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$279,480.42	0.06%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$947,632.56	0.19%	0	\$0.00	NA	0	\$0
	DIGNIFIED HOME LOANS, LLC	1	\$624,578.51	0.13%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$171,740.94	0.03%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	11	\$2,533,612.46	0.51%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$257,611.41	0.05%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	3	\$531,004.02	0.11%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	12	\$2,292,742.29	0.46%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$526,304.79	0.11%	0	\$0.00	NA	0	\$0
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$279,853.12	0.06%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	6	\$1,710,988.39	0.34%	0	\$0.00	NA	0	\$0
	EMPOWER CREDIT UNION	1	\$295,500.00	0.06%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	10	\$2,509,834.67	0.5%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	1	\$452,375.02	0.09%	0	\$0.00	NA	0	\$0
	ERIE FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC	8	\$2,352,089.42	0.47%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC , ALIMITED LIABILITY COMPANY	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.08%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC,A LIMITED COMPANY	1	\$531,423.39	0.11%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	3	\$1,057,133.98	0.21%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$839,257.08	0.17%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$286,068.48	0.06%	0	\$0.00	NA	0	\$0
	F&M BANK, A NEBRASKA CORPORATION	1	\$232,500.00	0.05%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT	3	\$819,505.96	0.16%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	FARMERS & MERCHANTS STATE BANK	2	\$671,600.00	0.13%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$242,634.01	0.05%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,626,116.95	0.33%	0	\$0.00	NA	0	\$0
	FARMERS BANK AND TRUST	1	\$358,913.87	0.07%	0	\$0.00	NA	0	\$0
	FARMERS NATIONAL BANK	1	\$327,505.99	0.07%	0	\$0.00	NA	0	\$0
	FARMERS SECURITY BANK	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$287,566.23	0.06%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK, IOWA CORPORATION	2	\$372,694.26	0.07%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	4	\$1,258,194.02	0.25%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC DBA HLT	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0
	FC LENDING, LTD	1	\$287,556.57	0.06%	0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	2	\$433,793.89	0.09%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,404,914.27	0.48%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA	2	\$644,527.78	0.13%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	11	\$3,526,738.64	0.71%	0	\$0.00	NA	0	\$0
	FINANCIAL FEDERAL BANK	1	\$329,902.37	0.07%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS CREDIT UNION	3	\$567,391.64	0.11%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$197,701.78	0.04%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	2	\$467,964.59	0.09%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$168,750.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,216,669.82	0.24%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$267,750.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$174,460.30	0.03%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,102,404.74	0.22%	0	\$0.00	NA	0	\$0
	FIRST CENTRAL STATE BANK	1	\$277,930.76	0.06%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$334,484.21	0.07%	0	\$0.00	NA	0	\$0

FIRST CHOICE LOAN SERVICES INC	9	\$2,998,808.55	0.6%	0	\$0.00	NA	0	\$0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$661,638.52	0.13%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$159,759.02	0.03%	0	\$0.00	NA	0	\$0
FIRST DAKOTA NATIONAL BANK	1	\$251,200.00	0.05%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$508,242.51	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$603,615.08	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$311,288.44	0.06%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$131,597.07	0.03%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,371.93	0.08%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	3	\$1,648,988.97	0.33%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	3	\$999,782.45	0.2%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	14	\$3,130,625.30	0.63%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$544,900.00	0.11%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$315,524.05	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$850,566.96	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$706,868.95	0.14%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$207,100.00	0.04%	0	\$0.00	NA	0	\$0
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$132,799.68	0.03%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	10	\$3,741,941.13	0.75%	0	\$0.00	NA	0	\$0

FIRST SAVINGS MORTGAGE CORPORATION	1	\$269,842.96	0.05%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$281,575.26	0.06%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	1	\$310,533.65	0.06%	0	\$0.00	NA	0	\$0
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXIST	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$598,996.46	0.12%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,178,798.60	0.84%	0	\$0.00	NA	0	\$0
FIRST TRUST & SAVINGS BANK	1	\$159,500.00	0.03%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$314,515.00	0.06%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$804,291.08	0.16%	0	\$0.00	NA	0	\$0
FIRST WEST FINANCIAL CORPORATION	1	\$199,698.77	0.04%	0	\$0.00	NA	0	\$0
FIRSTBANK	2	\$559,156.56	0.11%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	2	\$704,856.78	0.14%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$312,800.00	0.06%	0	\$0.00	NA	0	\$0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$624,578.51	0.13%	0	\$0.00	NA	0	\$0
FOUNTAIN CITY FUNDING, INC	1	\$196,204.04	0.04%	0	\$0.00	NA	0	\$0
FRANKLIN MORTGAGE COMPANY LLC	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$276,343.16	0.06%	0	\$0.00	NA	0	\$0
FRONTIER BANK	1	\$167,500.00	0.03%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$189,905.00	0.04%	0	\$0.00	NA	0	\$0
GECU	13	\$2,181,208.53	0.44%	0	\$0.00	NA	0	\$0
GEO-CORP, INC	2	\$520,050.00	0.1%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$389,399.53	0.08%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK	1	\$208,550.00	0.04%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	5	\$1,202,240.30	0.24%	0	\$0.00	NA	0	\$0
GREATWALL, INC	1	\$263,602.37	0.05%	0	\$0.00	NA	0	\$0
	1	\$301,545.14	0.06%	0	\$0.00	NA	0	\$0

	GSF MORTGAGE CORPORATION							
	GTE FEDERAL CREDIT UNION	1	\$213,428.06	0.04%	0	\$0.00	NA	\$0
	GUARANTY TRUST COMPANY	5	\$1,463,813.97	0.29%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$458,845.60	0.09%	0	\$0.00	NA	\$0
	HARBORONE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$905,600.00	0.18%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	2	\$355,544.44	0.07%	0	\$0.00	NA	\$0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$270,275.00	0.05%	0	\$0.00	NA	\$0
	HICKORY POINT BANK & TRUST	2	\$504,125.00	0.1%	0	\$0.00	NA	\$0
	HICKORY POINT BANK AND TRUST	1	\$225,000.00	0.05%	0	\$0.00	NA	\$0
	HICKORY POINT BNAK & TRUST	1	\$167,746.97	0.03%	0	\$0.00	NA	\$0
	HILLS BANK AND TRUST COMPANY	10	\$2,431,203.44	0.49%	0	\$0.00	NA	\$0
	HOLY LOAN INC	1	\$482,288.44	0.1%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	2	\$412,636.42	0.08%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	7	\$1,318,304.89	0.26%	0	\$0.00	NA	\$0
	HOME LOANS TODAY	6	\$2,206,198.78	0.44%	0	\$0.00	NA	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$184,721.36	0.04%	0	\$0.00	NA	\$0
	HOME POINT FINANCIAL CORPORATION	6	\$1,435,988.51	0.29%	0	\$0.00	NA	\$0
	HOME STATE BANK, A COLORADO CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,797,091.16	0.56%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$619,105.10	0.12%	0	\$0.00	NA	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$312,954.00	0.06%	0	\$0.00	NA	\$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$305,000.00	0.06%	0	\$0.00	NA	\$0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$332,488.00	0.07%	0	\$0.00	NA	\$0
	HOMETRUST BANK	2	\$476,531.19	0.1%	0	\$0.00	NA	\$0
	HONOLULU HOMELOANS, INC	2	\$1,054,193.04	0.21%	0	\$0.00	NA	\$0

	IBERIABANK MORTGAGE COMPANY	14	\$3,352,124.90	0.67%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$209,676.67	0.04%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	22	\$4,791,650.99	0.96%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$731,600.57	0.15%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	2	\$1,009,328.51	0.2%	0	\$0.00	NA	0	\$0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$412,171.71	0.08%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK, A STATE CHARTERED BANK	2	\$537,999.60	0.11%	0	\$0.00	NA	0	\$0
	IROQUOIS FEDERAL	1	\$235,644.55	0.05%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING	1	\$485,762.18	0.1%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC	3	\$971,933.96	0.19%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC- CONV	3	\$1,085,362.81	0.22%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,150,800.00	0.23%	0	\$0.00	NA	0	\$0
	JG WENTWORTH HOME LENDING, INC	2	\$570,139.99	0.11%	0	\$0.00	NA	0	\$0
	JG WENTWORTH LENDING INC	1	\$384,420.13	0.08%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	3	\$1,469,332.17	0.29%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$207,090.00	0.04%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,222.54	0.03%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$1,421,514.28	0.28%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	4	\$1,114,387.69	0.22%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,181,092.37	0.64%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$192,800.00	0.04%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$423,000.00	0.08%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	5	\$1,686,936.91	0.34%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORPORATION	1	\$274,585.80	0.05%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	5	\$1,538,469.06	0.31%	0	\$0.00	NA	0	\$0

LIFESTORE BANK, A CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0
LIVE WELL FINACIAL, INC	1	\$457,824.53	0.09%	0	\$0.00	NA	0	\$0
LIVE WELL FINANCIAL, INC	1	\$548,800.00	0.11%	0	\$0.00	NA	0	\$0
LIVINGSTON STATE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	3	\$901,475.86	0.18%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,332,957.03	0.27%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	4	\$1,327,751.51	0.27%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	3	\$642,614.45	0.13%	0	\$0.00	NA	0	\$0
MANSFIELD CO-OPERATIVE BANK	2	\$544,731.90	0.11%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST COMPANY	2	\$389,186.71	0.08%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$263,150.00	0.05%	0	\$0.00	NA	0	\$0
MARINE BANK & TRUST	1	\$155,200.00	0.03%	0	\$0.00	NA	0	\$0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	3	\$753,348.15	0.15%	0	\$0.00	NA	0	\$0
MARLBOROUGH SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$347,488.00	0.07%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,651,700.03	0.53%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING	1	\$436,356.21	0.09%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING INC	2	\$708,419.77	0.14%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,953.80	0.07%	0	\$0.00	NA	0	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$174,736.42	0.03%	0	\$0.00	NA	0	\$0
MEMBERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC	2	\$667,048.15	0.13%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	2	\$589,457.78	0.12%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,448,711.36	0.29%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK	2	\$372,438.21	0.07%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$910,843.12	0.18%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY LLC	1	\$379,427.66	0.08%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE	2	\$398,818.41	0.08%	0	\$0.00	NA	0	\$0

COMPANY, LLC								
METRO CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	2	\$594,400.00	0.12%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	1	\$416,371.93	0.08%	0	\$0.00	NA	0	\$0
MID AMERICAN BANK, A MISSOURI CORPORATION	1	\$157,252.80	0.03%	0	\$0.00	NA	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$249,623.46	0.05%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	3	\$751,809.44	0.15%	0	\$0.00	NA	0	\$0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$179,550.00	0.04%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	3	\$878,300.00	0.18%	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK AND TRUST	2	\$377,000.00	0.08%	0	\$0.00	NA	0	\$0
MILL CITY CREDIT UNION	1	\$188,715.33	0.04%	0	\$0.00	NA	0	\$0
MILLENIUM HOME MORTGAGE, LLC	1	\$581,392.22	0.12%	0	\$0.00	NA	0	\$0
MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC	2	\$507,683.71	0.1%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$175,485.29	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	4	\$979,982.21	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$332,500.00	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE OPTIONS INC	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$179,728.89	0.04%	0	\$0.00	NA	0	\$0
MORTON COMMUNITY BANK	1	\$290,450.00	0.06%	0	\$0.00	NA	0	\$0
MOUND CITY BANK	1	\$190,700.00	0.04%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$883,144.55	0.18%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	2	\$547,174.63	0.11%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	13	\$3,799,851.46	0.76%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$442,800.00	0.09%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	7	\$2,475,371.46	0.5%	0	\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION	2	\$492,906.48	0.1%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	20	\$6,759,614.45	1.35%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0

NATIONAL EXCHANGE BANK AND TRUST	3	\$694,257.78	0.14%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$173,850.00	0.03%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0
NATIONWIDE BANK	2	\$500,584.30	0.1%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$480,626.47	0.1%	0	\$0.00	NA	0	\$0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$415,623.06	0.08%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	3	\$854,495.43	0.17%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$368,941.48	0.07%	0	\$0.00	NA	0	\$0
NORTH BROOKFIELD SAVINGS BANK	1	\$174,736.42	0.03%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A COOPERATIVE BANK	2	\$510,000.00	0.1%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	2	\$520,115.43	0.1%	0	\$0.00	NA	0	\$0
NORTHVIEW BANK	3	\$776,600.58	0.16%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$294,545.80	0.06%	0	\$0.00	NA	0	\$0
NORWOOD BANK	1	\$259,508.55	0.05%	0	\$0.00	NA	0	\$0
NRL FCU	2	\$549,171.61	0.11%	0	\$0.00	NA	0	\$0
NUVISION FCU	2	\$420,698.77	0.08%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	15	\$4,562,018.96	0.91%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$169,843.80	0.03%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$462,080.00	0.09%	0	\$0.00	NA	0	\$0
ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$296,472.79	0.06%	0	\$0.00	NA	0	\$0
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	2	\$738,899.94	0.15%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0
OPPORTUNITY BANK OF MONTANA	2	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0
ORANGE COUNTY & APOS; S CREDIT UNION	2	\$827,600.00	0.17%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	3	\$919,310.18	0.18%	0	\$0.00	NA	0	\$0
ORIGIN BANK	3	\$750,125.87	0.15%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$267,596.35	0.05%	0	\$0.00	NA	0	\$0
PACIFIC HOME LOANS, INC	2	\$511,272.77	0.1%	0	\$0.00	NA	0	\$0
PACIFIC NW FCU	2	\$570,900.00	0.11%	0	\$0.00	NA	0	\$0

	PARKSIDE LENDING LLC	9	\$3,878,987.03	0.78%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,210,681.32	0.24%	0	\$0.00	NA	0	\$0
	PATRIOT BANK	1	\$241,635.51	0.05%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	68	\$17,052,738.03	3.41%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A STATE BANK	1	\$270,342.20	0.05%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$740,578.70	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$174,736.42	0.03%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$624,578.51	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	2	\$586,000.00	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY	2	\$450,000.00	0.09%	0	\$0.00	NA	0	\$0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE L	1	\$165,531.41	0.03%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$331,999.20	0.07%	0	\$0.00	NA	0	\$0
	PINNACLE BANK (25055)	1	\$416,371.94	0.08%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE LLC	16	\$6,401,989.98	1.28%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE INC	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	3	\$634,533.78	0.13%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	6	\$1,822,158.29	0.36%	0	\$0.00	NA	0	\$0
	POLICE & FIRE FEDERAL CREDIT UNION	4	\$879,145.33	0.18%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$312,200.00	0.06%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	6	\$1,195,853.78	0.24%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$411,969.63	0.08%	0	\$0.00	NA	0	\$0
	PREMIA MORTGAGE, LLC	6	\$1,625,364.29	0.33%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	9	\$2,318,179.57	0.46%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$284,475.89	0.06%	0	\$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$299,548.15	0.06%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE FUNDING, INC	1	\$539,204.47	0.11%	0	\$0.00	NA	0	\$0
	PROFINIUM, INC., A CORPORATION	2	\$406,400.00	0.08%	0	\$0.00	NA	0	\$0
	PROGRESS BANK & TRUST	1	\$179,728.89	0.04%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$762,449.90	0.15%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	8	\$2,328,331.93	0.47%	0	\$0.00	NA	0	\$0

	PROVIDENT SAVINGS BANK, FSB	2	\$1,067,958.76	0.21%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	20	\$6,018,306.82	1.2%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	10	\$2,318,396.11	0.46%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	2	\$525,607.16	0.11%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$174,730.56	0.03%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	1	\$229,553.74	0.05%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$213,028.66	0.04%	0	\$0.00	NA	0	\$0
	RED RIVER BANK, A CORPORATION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$503,715.33	0.1%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0
	RESMAC INC., A CORPORATION	1	\$362,353.41	0.07%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC., CALIFORNIA CORPORATION	1	\$239,598.58	0.05%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$767,412.60	0.15%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$369,759.02	0.07%	0	\$0.00	NA	0	\$0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$274,576.58	0.05%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$159,759.02	0.03%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	3	\$647,004.04	0.13%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN CREDIT UNION	1	\$222,320.00	0.04%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,750.00	0.04%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	2	\$411,888.69	0.08%	0	\$0.00	NA	0	\$0
	ROUND TOP STATE BANK	1	\$314,525.57	0.06%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK	1	\$179,722.86	0.04%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	7	\$1,649,755.51	0.33%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	2	\$622,181.89	0.12%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	4	\$1,033,840.91	0.21%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,057,590.44	0.21%	0	\$0.00	NA	0	\$0
		2	\$615,959.27	0.12%	0	\$0.00	NA	0	\$0

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SCOTIABANK DE PUERTO RICO	1	\$189,700.99	0.04%	0	\$0.00	NA	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$179,728.89	0.04%	0	\$0.00	NA	\$0
	SETTLERS BANK	1	\$338,600.00	0.07%	0	\$0.00	NA	\$0
	SHEA MORTGAGE INC	1	\$285,000.00	0.06%	0	\$0.00	NA	\$0
	SHELBY COUNTY STATE BANK, A CORPORATION	2	\$400,896.05	0.08%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$5,061,671.95	1.01%	0	\$0.00	NA	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$313,527.07	0.06%	0	\$0.00	NA	\$0
	SKY FEDERAL CREDIT UNION	1	\$396,987.82	0.08%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	\$0
	SOUTH CAROLINA STATE FEDERAL CREDIT UNION, A FEDREL CREDIT U	1	\$305,076.80	0.06%	0	\$0.00	NA	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$474,900.00	0.1%	0	\$0.00	NA	\$0
	SOUTHEAST NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0
	SOUTHSIDE BANK	1	\$199,698.77	0.04%	0	\$0.00	NA	\$0
	SOUTHWEST FUNDING LP	1	\$228,885.75	0.05%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	1	\$149,774.08	0.03%	0	\$0.00	NA	\$0
	SPC CREDIT UNION	1	\$130,400.00	0.03%	0	\$0.00	NA	\$0
	SPIRE CREDIT UNION	2	\$486,636.10	0.1%	0	\$0.00	NA	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$251,000.00	0.05%	0	\$0.00	NA	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$409,382.48	0.08%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORP	3	\$702,740.74	0.14%	0	\$0.00	NA	\$0
	STANDARD PACIFIC MORTGAGE	9	\$2,432,033.30	0.49%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	3	\$1,065,800.00	0.21%	0	\$0.00	NA	\$0
	STATE BANK AND TRUST CO, A CORPORATION	1	\$207,100.00	0.04%	0	\$0.00	NA	\$0
	STATE BANK OF FLORENCE	1	\$276,000.00	0.06%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$280,250.00	0.06%	0	\$0.00	NA	\$0
	STATE BANK OF NEW PRAGUE	1	\$214,176.93	0.04%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$566,295.79	0.11%	0	\$0.00	NA	\$0
	STATE BANK OF WATERLOO	1	\$291,560.20	0.06%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$1,220,137.71	0.24%	0	\$0.00	NA	\$0

	STATE FARM BANK, F.S.B	6	\$1,640,804.97	0.33%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	14	\$4,126,523.19	0.83%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	9	\$3,069,210.67	0.61%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$184,721.36	0.04%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$233,647.56	0.05%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	14	\$2,933,489.34	0.59%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	3	\$913,378.24	0.18%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	4	\$1,019,111.75	0.2%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$328,992.68	0.07%	0	\$0.00	NA	0	\$0
	TECHE BANK AND TRUST COMPANY	1	\$279,578.28	0.06%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	1	\$312,390.00	0.06%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$702,873.01	0.14%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	9	\$2,773,434.86	0.56%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$147,672.28	0.03%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$416,371.93	0.08%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$151,771.06	0.03%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORA	2	\$419,277.56	0.08%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF HENNING	1	\$367,448.18	0.07%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$164,302.16	0.03%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$284,905.00	0.06%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC	1	\$159,669.15	0.03%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,327.98	0.04%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$329,500.00	0.07%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$214,075.65	0.04%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE SECURITY NATIONAL	1	\$224,661.11	0.04%	0	\$0.00	NA	0	\$0

	BANK OF SIOUX							
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$448,000.00	0.09%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	2	\$527,400.00	0.11%	0	\$0.00	NA	\$0
	TLC COMMUNITY CREDIT UNION	2	\$438,224.24	0.09%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	5	\$1,112,786.05	0.22%	0	\$0.00	NA	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$322,513.52	0.06%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$362,799.52	0.07%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$184,715.16	0.04%	0	\$0.00	NA	\$0
	TROY BANK AND TRUST	1	\$156,264.28	0.03%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$677,660.20	0.14%	0	\$0.00	NA	\$0
	TRUWEST CREDIT UNION	1	\$150,400.00	0.03%	0	\$0.00	NA	\$0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$268,594.84	0.05%	0	\$0.00	NA	\$0
	UMB BANK, N.A	1	\$414,560.72	0.08%	0	\$0.00	NA	\$0
	UNION BANK AND TRUST COMPANY	1	\$360,000.00	0.07%	0	\$0.00	NA	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	2	\$445,328.26	0.09%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	3	\$639,476.40	0.13%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$203,387.24	0.04%	0	\$0.00	NA	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$295,554.18	0.06%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$407,709.32	0.08%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$193,907.51	0.04%	0	\$0.00	NA	\$0
	UNITY BANK	2	\$461,295.38	0.09%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,818,956.53	0.36%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	\$4,399,790.99	0.88%	0	\$0.00	NA	\$0
	UNIVERSITY FEDERAL CREDIT UNION	21	\$5,150,287.44	1.03%	0	\$0.00	NA	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,800.00	0.04%	0	\$0.00	NA	\$0
		1	\$275,000.00	0.06%	0	\$0.00	NA	\$0

	UNIVERSITY LENDING GROUP, LLC							
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$831,070.29	0.17%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	7	\$1,698,742.51	0.34%	0	\$0.00	NA	\$0
	UW CREDIT UNION	11	\$2,613,665.90	0.52%	0	\$0.00	NA	\$0
	VANGUARD FUNDING LLC	1	\$310,200.00	0.06%	0	\$0.00	NA	\$0
	VENTURE BANK	1	\$399,397.54	0.08%	0	\$0.00	NA	\$0
	VERIDIAN CREDIT UNION	3	\$629,039.00	0.13%	0	\$0.00	NA	\$0
	VERITAS FUNDING, LLC	15	\$4,319,473.91	0.86%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$859,303.79	0.17%	0	\$0.00	NA	\$0
	VERVE, A CREDIT UNION	1	\$207,005.00	0.04%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$266,000.00	0.05%	0	\$0.00	NA	\$0
	VISIONBANK OF IOWA, A CORPORATION	1	\$220,667.14	0.04%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$688,461.51	0.14%	0	\$0.00	NA	\$0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$199,200.00	0.04%	0	\$0.00	NA	\$0
	WASHINGTON STATE BANK, A CORPORATION	1	\$171,724.69	0.03%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$214,676.17	0.04%	0	\$0.00	NA	\$0
	WATERFORD BANK, NA D	1	\$149,774.08	0.03%	0	\$0.00	NA	\$0
	WEICHERT FINANCIAL SERVICES	5	\$1,432,953.61	0.29%	0	\$0.00	NA	\$0
	WESTERLY COMMUNITY CREDIT UNION	1	\$262,104.63	0.05%	0	\$0.00	NA	\$0
	WESTERN BANCORP	1	\$416,357.96	0.08%	0	\$0.00	NA	\$0
	WESTFIELD BANK FSB	1	\$192,229.03	0.04%	0	\$0.00	NA	\$0
	WESTMARK CREDIT UNION	2	\$356,543.15	0.07%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,091,104.15	0.22%	0	\$0.00	NA	\$0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$208,685.21	0.04%	0	\$0.00	NA	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$403,450.02	0.08%	0	\$0.00	NA	\$0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$217,671.66	0.04%	0	\$0.00	NA	\$0

	WISCONSIN BANK & TRUST	1	\$352,967.58	0.07%	0	\$0.00	NA	0	\$0
	WISCONSIN RIVER BANK	2	\$336,450.00	0.07%	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,101,220.04	0.53%	0	\$0.00	NA	0	\$0
Total		1,773	\$499,550,300.29	100%	0	\$0.00			0
3138WGCZ5	ACADEMY MORTGAGE CORPORATION	2	\$692,241.15	1.73%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC	1	\$416,000.00	1.04%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$327,577.79	0.82%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$295,627.59	0.74%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$399,496.74	1%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$346,513.48	0.87%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$278,421.26	0.7%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,151,278.28	2.88%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$646,535.74	1.62%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$323,592.36	0.81%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$371,000.00	0.93%	0	\$0.00	NA	0	\$0
	CA LENDING INC	1	\$335,058.20	0.84%	0	\$0.00	NA	0	\$0
	CALCON MUTUAL MORTGAGE LLC	1	\$244,691.75	0.61%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$243,693.01	0.61%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,463.23	1.04%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	2	\$550,174.61	1.38%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$414,781.39	1.04%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$266,057.08	0.67%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$234,897.24	0.59%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC - COR	1	\$377,102.76	0.94%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$316,591.95	0.79%	0	\$0.00	NA	0	\$0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$275,161.25	0.69%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$232,799.95	0.58%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$488,818.71	1.22%	0	\$0.00	NA	0	\$0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$226,440.64	0.57%	0	\$0.00	NA	0	\$0
FC LENDING, LTD	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0
FIDELITY BANK	2	\$641,680.59	1.6%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$609,453.69	1.52%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA	1	\$387,489.06	0.97%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$251,682.95	0.63%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$240,240.36	0.6%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$416,245.93	1.04%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$293,288.07	0.73%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$303,608.69	0.76%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$319,920.00	0.8%	0	\$0.00	NA	0	\$0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,710.38	0.56%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$415,726.30	1.04%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$224,716.92	0.56%	0	\$0.00	NA	0	\$0
GROUP MORTGAGE, LLC	1	\$286,131.21	0.72%	0	\$0.00	NA	0	\$0
HIGHMARK FEDERAL CREDIT UNION	1	\$354,753.11	0.89%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$809,766.83	2.02%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$257,345.81	0.64%	0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$369,512.76	0.92%	0	\$0.00	NA	0	\$0
IQ CREDIT UNION	1	\$416,487.26	1.04%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	2	\$566,267.14	1.42%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$299,170.13	0.75%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC - HOUSTON	1	\$416,463.22	1.04%	0	\$0.00	NA	0	\$0
MCS MORTGAGE BANKERS, INC. - COR	1	\$339,552.27	0.85%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA INC	1	\$257,160.92	0.64%	0	\$0.00	NA	0	\$0

	MOUNTAIN WEST FINANCIAL, INC	1	\$224,710.38	0.56%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$565,271.43	1.41%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE LLC	1	\$255,263.41	0.64%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,271,312.53	3.18%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA JCORPOR	1	\$348,550.75	0.87%	0	\$0.00	NA	0	\$0
	ODYSSEY FUNDING LLC - COR	1	\$415,972.44	1.04%	0	\$0.00	NA	0	\$0
	ORIGIN BANK	1	\$337,055.57	0.84%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$333,330.09	0.83%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$400,671.68	1%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$390,490.00	0.98%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	3	\$868,230.93	2.17%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$344,110.11	0.86%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$416,450.87	1.04%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	2	\$516,963.56	1.29%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$339,572.23	0.85%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$254,671.75	0.64%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$279,647.72	0.7%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$252,300.00	0.63%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$523,082.65	1.31%	0	\$0.00	NA	0	\$0
	SANDY SPRING BANK	1	\$416,450.87	1.04%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$232,700.07	0.58%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$259,672.89	0.65%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,270,372.49	3.18%	0	\$0.00	NA	0	\$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$280,000.00	0.7%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	3	\$1,159,500.00	2.9%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE	1	\$403,987.30	1.01%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	10	\$3,318,297.36	8.29%	0	\$0.00	NA	0	\$0

	STEARNS LENDING, LLC	1	\$291,615.47	0.73%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$316,782.29	0.79%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$319,597.40	0.8%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$533,343.40	1.33%	0	\$0.00	NA	0	\$0
	TEXAS FEDERAL CREDIT UNION	1	\$410,912.89	1.03%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$374,517.29	0.94%	0	\$0.00	NA	0	\$0
	TRU MORTGAGE	1	\$256,169.82	0.64%	0	\$0.00	NA	0	\$0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$340,600.00	0.85%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$259,600.00	0.65%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$792,059.19	1.98%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$380,322.80	0.95%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$553,582.65	1.38%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC	1	\$279,655.72	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$231,628.22	0.55%	0	\$0.00	NA	0	\$0
Total		126	\$40,008,415.98	100%	0	\$0.00			0
3138WGD27	1ST PREFERENCE MORTGAGE CORP	1	\$196,968.33	2.16%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$311,359.70	3.41%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$201,222.73	2.2%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK AND TRUST COMPANY, A	1	\$318,380.62	3.48%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$282,071.46	3.09%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC	1	\$372,405.07	4.08%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$299,761.25	3.28%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$248,232.97	2.72%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	12	\$2,831,726.93	30.99%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$394,855.44	4.32%	0	\$0.00	NA	0	\$0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$255,436.99	2.8%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	2	\$704,816.94	7.71%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$201,714.23	2.21%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$243,848.73	2.67%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	3	\$784,800.69	8.59%	0	\$0.00	NA	0	\$0
	THE MONEY HOUSE, INC	1	\$391,450.49	4.28%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$368,235.65	4.03%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	2	\$470,637.41	5.15%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$258,709.33	2.83%	0	\$0.00	NA	0	\$0
Total		34	\$9,136,634.96	100%	0	\$0.00			0
3138WGD35	ACADEMY MORTGAGE CORPORATION	1	\$111,872.84	0.97%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$119,512.37	1.04%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$113,905.47	0.99%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$459,131.09	4%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING SOLUTIONS	1	\$122,201.40	1.06%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$248,948.63	2.17%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$119,442.59	1.04%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$111,593.46	0.97%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND - COR	2	\$235,197.69	2.05%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$123,439.04	1.07%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$124,875.00	1.09%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ARKANSAS	1	\$113,167.88	0.99%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$117,800.00	1.03%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$242,200.00	2.11%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	2	\$233,248.04	2.03%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE	1	\$121,698.34	1.06%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE	2	\$241,514.65	2.1%	0	\$0.00	NA	0	\$0

	CO., INC							
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$114,522.70	1%	0	\$0.00	NA	\$0
	CU COMMUNITY CREDIT UNION	1	\$114,278.93	0.99%	0	\$0.00	NA	\$0
	CUMD	1	\$112,400.00	0.98%	0	\$0.00	NA	\$0
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$118,019.78	1.03%	0	\$0.00	NA	\$0
	ENDEAVOR CAPITAL, LLC	1	\$112,000.00	0.97%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD	1	\$119,487.37	1.04%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$123,506.34	1.08%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,042.72	2.06%	0	\$0.00	NA	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$227,356.19	1.98%	0	\$0.00	NA	\$0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$243,901.09	2.12%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,000.00	1.03%	0	\$0.00	NA	\$0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$118,400.00	1.03%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$120,400.00	1.05%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,964.04	0.9%	0	\$0.00	NA	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$119,512.37	1.04%	0	\$0.00	NA	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,507.37	1.04%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$120,000.00	1.04%	0	\$0.00	NA	\$0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$111,574.83	0.97%	0	\$0.00	NA	\$0
	FULTON BANK, N.A	1	\$112,000.00	0.97%	0	\$0.00	NA	\$0
	GECU	1	\$123,879.27	1.08%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	5	\$590,930.35	5.14%	0	\$0.00	NA	\$0
	GULF COAST EDUCATORS FCU	1	\$105,043.21	0.91%	0	\$0.00	NA	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$112,537.88	0.98%	0	\$0.00	NA	\$0
	HOMESTEAD FUNDING CORP	1	\$123,000.00	1.07%	0	\$0.00	NA	\$0
	ICON CREDIT UNION	1	\$120,000.00	1.04%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$121,105.87	1.05%	0	\$0.00	NA	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$124,000.00	1.08%	0	\$0.00	NA	\$0
		1	\$117,039.40	1.02%	0	\$0.00	NA	\$0

	LHM FINANCIAL CORPORATION								
	MEGASTAR FINANCIAL CORP	1	\$121,988.49	1.06%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$112,000.00	0.97%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,942.68	0.97%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$111,549.52	0.97%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	1	\$116,718.87	1.02%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL, LLC	1	\$119,507.37	1.04%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$236,886.15	2.06%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	1	\$122,017.30	1.06%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$115,000.00	1%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$111,532.78	0.97%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,105.00	1.07%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$111,398.72	0.97%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$119,517.34	1.04%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	3	\$360,600.00	3.14%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$111,110.00	0.97%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$238,517.34	2.08%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$115,772.77	1.01%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$123,490.95	1.07%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	4	\$480,985.21	4.19%	0	\$0.00	NA	0	\$0
	THE BANK OF COMMERCE	1	\$110,843.09	0.96%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$123,000.79	1.07%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$124,287.67	1.08%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$120,800.00	1.05%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$118,217.98	1.03%	0	\$0.00	NA	0	\$0
	WINNPOINTE CORPORATION	1	\$119,512.37	1.04%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$112,042.85	0.98%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$118,015.62	1.03%	0	\$0.00	NA	0	\$0

	Unavailable	5	\$416,694.00	3.64%	0	\$0.00	NA	0	\$0
Total		99	\$11,488,213.06	100%	0	\$0.00		0	\$0
3138WGD43	1ST SECURITY BANK OF WASHINGTON	1	\$144,404.74	0.67%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$410,215.86	1.9%	0	\$0.00	NA	0	\$0
	ACOPIA HOME LOANS	1	\$136,754.41	0.63%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$125,487.99	0.58%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$144,000.00	0.67%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$287,715.79	1.33%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$541,998.33	2.51%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$136,443.30	0.63%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$126,987.17	0.59%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0
	ATLANTA MORTGAGE LENDING LLC	1	\$124,457.43	0.58%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$270,500.00	1.25%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$127,474.53	0.59%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$130,110.06	0.6%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND - COR	1	\$134,656.20	0.62%	0	\$0.00	NA	0	\$0
	BANK OF VIRGINIA	1	\$133,450.00	0.62%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$133,000.00	0.62%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$148,800.00	0.69%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$128,962.94	0.6%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	2	\$272,533.07	1.26%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$132,000.00	0.61%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$125,482.74	0.58%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.61%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$261,134.18	1.21%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$140,000.00	0.65%	0	\$0.00	NA	0	\$0

	CASHCALL MORTGAGE	5	\$670,895.32	3.11%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	1	\$125,811.91	0.58%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$146,595.71	0.68%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$280,500.00	1.3%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$144,000.00	0.67%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,926.84	0.66%	0	\$0.00	NA	0	\$0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$129,775.84	0.6%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$132,487.83	0.61%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,233.16	0.6%	0	\$0.00	NA	0	\$0
	CTC MORTGAGE COMPANY LLC ND	1	\$127,485.16	0.59%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$141,915.01	0.66%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$149,317.99	0.69%	0	\$0.00	NA	0	\$0
	EECU	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$137,646.94	0.64%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC - COR	1	\$131,311.19	0.61%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,024.13	0.65%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$378,957.27	1.75%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,461.02	0.62%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$148,998.28	0.69%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	2	\$289,139.53	1.34%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,454.01	0.61%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$140,000.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$139,700.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$132,005.20	0.61%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$129,000.00	0.6%	0	\$0.00	NA	0	\$0
		1	\$139,425.26	0.65%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE HOME LENDING, LLC							
	FIRST NATIONAL BANK OF GILLETTE	1	\$142,275.44	0.66%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$280,557.23	1.3%	0	\$0.00	NA	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,938.05	0.62%	0	\$0.00	NA	\$0
	FIRSTTRUST BANK	1	\$146,000.08	0.68%	0	\$0.00	NA	\$0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$144,000.00	0.67%	0	\$0.00	NA	\$0
	GERSHMAN INVESTMENT CORPORATION - C	1	\$124,240.72	0.58%	0	\$0.00	NA	\$0
	GOLD COAST FEDERAL CREDIT UNION	1	\$134,860.08	0.62%	0	\$0.00	NA	\$0
	GTL INVESTMENTS, INC	1	\$134,925.00	0.62%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	4	\$534,011.05	2.47%	0	\$0.00	NA	\$0
	HERITAGEBANK OF THE SOUTH	1	\$135,000.00	0.63%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$393,833.31	1.82%	0	\$0.00	NA	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$143,420.81	0.66%	0	\$0.00	NA	\$0
	INVESTORS HOME MORTGAGE	1	\$140,000.00	0.65%	0	\$0.00	NA	\$0
	J.G. WENTWORTH HOME LENDING, INC	1	\$126,976.58	0.59%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$136,887.66	0.63%	0	\$0.00	NA	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$127,500.00	0.59%	0	\$0.00	NA	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$140,942.44	0.65%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	0.61%	0	\$0.00	NA	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$143,625.00	0.67%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC	1	\$139,419.39	0.65%	0	\$0.00	NA	\$0
	MILEND, INC., A GEORGIA CORPORATION	1	\$134,252.23	0.62%	0	\$0.00	NA	\$0
	MLD MORTGAGE, INC	1	\$142,126.03	0.66%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA INC	1	\$126,250.00	0.58%	0	\$0.00	NA	\$0
	MORTGAGE CAPITAL OF MN INC	1	\$129,854.22	0.6%	0	\$0.00	NA	\$0
	MORTGAGE CENTER LLC	1	\$128,000.00	0.59%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$128,952.44	0.6%	0	\$0.00	NA	\$0

	MUFG UNION BANK, N.A	1	\$133,826.28	0.62%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$141,411.09	0.65%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$146,540.00	0.68%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK & TRUST	1	\$130,784.89	0.61%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,958.40	0.57%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$139,436.90	0.65%	0	\$0.00	NA	0	\$0
	NOVA FININCIAL & INVESTMENT CORPORATIN, AN ARIZONA CORPORATIO	1	\$144,799.34	0.67%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	2	\$274,362.45	1.27%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$683,972.31	3.17%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.59%	0	\$0.00	NA	0	\$0
	PHENIX GIRARD BANK	1	\$139,425.26	0.65%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE LLC	4	\$561,928.46	2.6%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$144,800.00	0.67%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,628.55	0.64%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,392.43	0.68%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$126,964.88	0.59%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	4	\$547,950.22	2.54%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	1	\$129,897.50	0.6%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$129,460.86	0.6%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	3	\$412,350.00	1.91%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$128,481.14	0.59%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$124,979.53	0.58%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$266,313.41	1.23%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	1	\$125,886.36	0.58%	0	\$0.00	NA	0	\$0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$130,462.21	0.6%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	4	\$532,699.72	2.47%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$124,979.53	0.58%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	1	\$124,492.06	0.58%	0	\$0.00	NA	0	\$0

	SUCCESS MORTGAGE PARTNERS, INC	1	\$124,486.85	0.58%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$134,451.42	0.62%	0	\$0.00	NA	0	\$0
	TENNESSEE TRUST MORTGAGE, INC	1	\$143,402.80	0.66%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$126,282.61	0.58%	0	\$0.00	NA	0	\$0
	THRIVENT FEDERAL CREDIT UNION	1	\$125,084.38	0.58%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$127,500.00	0.59%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$123,972.03	0.57%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,773.30	0.59%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$128,470.42	0.59%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$125,775.10	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$549,660.06	2.56%	0	\$0.00	NA	0	\$0
Total		162	\$21,593,526.85	100%	0	\$0.00			0
3138WGD50	A1 MORTGAGE GROUP, LLC	1	\$168,804.16	1.14%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$168,000.00	1.13%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$168,800.00	1.14%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$165,325.45	1.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$166,779.23	1.13%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,402.83	1.01%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$160,500.00	1.08%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$148,791.28	1%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$330,650.90	2.23%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$322,683.42	2.18%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$167,317.32	1.13%	0	\$0.00	NA	0	\$0
	BANNER BANK	3	\$465,000.00	3.14%	0	\$0.00	NA	0	\$0

	BOKF NA DBA BANK OF OKLAHOMA	1	\$164,820.59	1.11%	0	\$0.00	NA	0	\$0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$160,594.75	1.08%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$308,792.55	2.08%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	2	\$302,390.47	2.04%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$159,343.17	1.08%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$161,733.31	1.09%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,000.00	1.08%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	2	\$327,362.42	2.21%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	2	\$323,972.97	2.19%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA	1	\$165,816.48	1.12%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$152,378.28	1.03%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,766.45	1%	0	\$0.00	NA	0	\$0
	FIRST UNITED CREDIT UNION	1	\$150,000.00	1.01%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	2	\$325,657.58	2.2%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$170,387.16	1.15%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A. - COR	1	\$152,746.34	1.03%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$159,356.45	1.08%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS, INC	1	\$164,500.00	1.11%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$330,802.11	2.23%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY CREDIT UNION	1	\$166,911.97	1.13%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$152,384.61	1.03%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$316,101.44	2.13%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$172,500.00	1.16%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$159,356.45	1.08%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP	1	\$166,706.76	1.13%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	1	\$149,384.22	1.01%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	1	\$156,849.00	1.06%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	2	\$327,286.17	2.21%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$166,700.00	1.12%	0	\$0.00	NA	0	\$0
		1	\$156,000.00	1.05%	0	\$0.00	NA	0	\$0

	NORTHERN OHIO INVESTMENT CO								
	NUMARK CREDIT UNION	1	\$161,500.00	1.09%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$174,082.41	1.17%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$152,378.28	1.03%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$161,686.51	1.09%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$154,363.69	1.04%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$171,299.04	1.16%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE LLC	4	\$620,568.42	4.19%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$169,309.20	1.14%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,659.52	1.09%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$339,310.32	2.29%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$150,000.00	1.01%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$170,400.00	1.15%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$149,396.67	1.01%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$151,300.00	1.02%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$313,785.28	2.12%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$159,349.83	1.08%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	2	\$332,237.16	2.24%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$159,609.96	1.08%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$311,200.00	2.1%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$152,200.00	1.03%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC	1	\$154,363.69	1.04%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$154,363.69	1.04%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$164,322.63	1.11%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$164,130.32	1.11%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$168,849.90	1.14%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$156,355.48	1.06%	0	\$0.00	NA	0	\$0

	VINSON MORTGAGE SERVICES, INC	1	\$153,367.79	1.04%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$151,875.00	1.02%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$160,588.03	1.08%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$412,467.57	2.77%	0	\$0.00	NA	0	\$0
Total		94	\$14,817,976.68	100%	0	\$0.00			0
3138WGD68	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$192,831.11	4.68%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$196,000.00	4.75%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$196,896.64	4.77%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$192,023.99	4.66%	0	\$0.00	NA	0	\$0
	GLOBAL HOME FINANCE INC	1	\$191,219.80	4.64%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$199,000.00	4.83%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$195,991.42	4.75%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS	1	\$196,000.00	4.75%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$193,505.41	4.69%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK	1	\$195,900.00	4.75%	0	\$0.00	NA	0	\$0
	MERIDIAN	1	\$190,636.42	4.62%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$193,412.58	4.69%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP. - COR	1	\$190,000.00	4.61%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$193,343.36	4.69%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	1	\$188,112.48	4.56%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$191,133.23	4.63%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,027,842.91	24.93%	0	\$0.00	NA	0	\$0
Total		25	\$4,123,849.35	100%	0	\$0.00			0
3138WGD76	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$43,634.47	0.12%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	6	\$345,436.85	0.97%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$47,804.95	0.13%	0	\$0.00	NA	0	\$0
	ADVANTAGE LENDING, LLC	1	\$77,365.02	0.22%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,500.00	0.21%	0	\$0.00	NA	0	\$0
	ALAMO FEDERAL CREDIT UNION	1	\$49,584.63	0.14%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA C. U	1	\$66,000.00	0.18%	0	\$0.00	NA	0	\$0

	ALPINE BANK & TRUST CO	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$65,200.00	0.18%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	9	\$491,878.54	1.38%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$80,250.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES INC	2	\$116,650.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	16	\$1,034,924.86	2.9%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$67,222.90	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$37,600.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$54,222.22	0.15%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	5	\$193,093.65	0.54%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$77,381.03	0.22%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$97,282.81	0.27%	0	\$0.00	NA	0	\$0
	ARMSTRONG BANK	1	\$61,980.79	0.17%	0	\$0.00	NA	0	\$0
	ARVEST BANK	3	\$136,195.07	0.38%	0	\$0.00	NA	0	\$0
	ASHEVILLE SAVINGS BANK	1	\$51,784.34	0.15%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$117,925.16	0.33%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$63,493.59	0.18%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$211,665.25	0.59%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$31,364.54	0.09%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO	1	\$49,165.02	0.14%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND - COR	1	\$74,395.64	0.21%	0	\$0.00	NA	0	\$0
	BANK OF HERRIN, ISAOA	1	\$63,200.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF THE JAMES	1	\$78,647.48	0.22%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$200,895.39	0.56%	0	\$0.00	NA	0	\$0
	BANK SNB	2	\$101,581.27	0.28%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$58,264.70	0.16%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	2	\$149,384.94	0.42%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	8	\$484,235.43	1.36%	0	\$0.00	NA	0	\$0
		1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0

	BOKF NA DBA BANK OF TEXAS							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$45,000.00	0.13%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$85,612.32	0.24%	0	\$0.00	NA	\$0
	BRONCO FEDERAL CREDIT UNION	1	\$34,216.28	0.1%	0	\$0.00	NA	\$0
	BRONCO FEDERAL CREDIT UNUION	1	\$47,800.93	0.13%	0	\$0.00	NA	\$0
	C AND A MORTGAGE SERVICES OF FLORENCE, INC	1	\$64,484.19	0.18%	0	\$0.00	NA	\$0
	CARDINAL CREDIT UNION	1	\$34,000.00	0.1%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$59,761.13	0.17%	0	\$0.00	NA	\$0
	CASHCALL MORTGAGE	3	\$215,631.61	0.6%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE	1	\$73,184.47	0.21%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE LLC	1	\$61,252.64	0.17%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$82,500.00	0.23%	0	\$0.00	NA	\$0
	CENTRAL BANK OF BOONE COUNTY	1	\$30,000.00	0.08%	0	\$0.00	NA	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$19,917.89	0.06%	0	\$0.00	NA	\$0
	CENTRAL BANK OF MOBERLY	3	\$191,084.58	0.54%	0	\$0.00	NA	\$0
	CENTRAL BANK OF ST LOUIS	3	\$120,502.56	0.34%	0	\$0.00	NA	\$0
	CENTRAL BANK OF THE MIDWEST	1	\$67,500.00	0.19%	0	\$0.00	NA	\$0
	CENTRAL TRUST BANK	2	\$96,234.34	0.27%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$54,624.01	0.15%	0	\$0.00	NA	\$0
	CENTURY LENDING COMPANY	1	\$59,500.00	0.17%	0	\$0.00	NA	\$0
	CHEMICAL BANK	1	\$27,138.13	0.08%	0	\$0.00	NA	\$0
	CIVISTA BANK	1	\$40,000.00	0.11%	0	\$0.00	NA	\$0
	COASTAL LENDING GROUP LLC	1	\$52,250.00	0.15%	0	\$0.00	NA	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$56,578.13	0.16%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS, F.A	1	\$62,789.54	0.18%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$157,601.03	0.44%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$67,723.68	0.19%	0	\$0.00	NA	\$0

COMMUNITYAMERICA CREDIT UNION	2	\$127,250.00	0.36%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE INC	3	\$148,823.98	0.42%	0	\$0.00	NA	0	\$0
CONCORD MORTGAGE GROUP	3	\$189,050.00	0.53%	0	\$0.00	NA	0	\$0
CORNERSTONE BANK	2	\$92,815.29	0.26%	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$55,575.56	0.16%	0	\$0.00	NA	0	\$0
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$69,350.00	0.19%	0	\$0.00	NA	0	\$0
CROGHAN COLONIAL BANK	1	\$37,346.05	0.1%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	1	\$72,008.67	0.2%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$273,766.63	0.77%	0	\$0.00	NA	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$64,481.20	0.18%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY LLC	1	\$54,671.67	0.15%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$48,559.88	0.14%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$383,530.88	1.07%	0	\$0.00	NA	0	\$0
DILLON CREDIT UNION ND	1	\$59,751.17	0.17%	0	\$0.00	NA	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$43,819.37	0.12%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST	1	\$31,074.51	0.09%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0
EDGAR COUNTY BANK & TRUST CO	1	\$33,382.39	0.09%	0	\$0.00	NA	0	\$0
EECU	1	\$47,806.94	0.13%	0	\$0.00	NA	0	\$0
EITZEN STATE BANK	1	\$44,619.81	0.13%	0	\$0.00	NA	0	\$0
ENTEGRA BANK	1	\$37,346.05	0.1%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	2	\$138,503.69	0.39%	0	\$0.00	NA	0	\$0
EVABANK	1	\$69,712.63	0.2%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$318,094.87	0.89%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$62,749.18	0.18%	0	\$0.00	NA	0	\$0
F&M BANK, A NEBRASKA CORPORATION	1	\$66,944.90	0.19%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$70,207.62	0.2%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$203,098.67	0.57%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0

FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$63,939.12	0.18%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	2	\$116,011.13	0.33%	0	\$0.00	NA	0	\$0
FEMBI MORTGAGE, A CORPORATION	1	\$69,424.33	0.19%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$79,875.00	0.22%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$210,514.11	0.59%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA	1	\$54,547.70	0.15%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$52,072.61	0.15%	0	\$0.00	NA	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$67,717.99	0.19%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK N.A	1	\$64,344.65	0.18%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$59,751.17	0.17%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	3	\$196,186.15	0.55%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$67,328.11	0.19%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$47,508.14	0.13%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$32,000.70	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$66,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$60,502.13	0.17%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$34,300.13	0.1%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$77,377.76	0.22%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	4	\$254,354.64	0.71%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$63,484.28	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$42,224.16	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$51,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	5	\$304,854.93	0.85%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$69,715.55	0.2%	0	\$0.00	NA	0	\$0
FIRST NEBRASKA BANK	1	\$44,813.38	0.13%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	3	\$221,848.49	0.62%	0	\$0.00	NA	0	\$0
FIRST SERVICE BANK	1	\$67,749.63	0.19%	0	\$0.00	NA	0	\$0
FIRST SOUTH BANK	1	\$61,600.00	0.17%	0	\$0.00	NA	0	\$0
FIRST STATE BANK AND TRUST COMPANY	2	\$113,268.43	0.32%	0	\$0.00	NA	0	\$0

FIRST STATE BANK OF ILLINOIS	1	\$36,247.59	0.1%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$156,195.03	0.44%	0	\$0.00	NA	0	\$0
FIRST STATE BANK SOUTHWEST	1	\$33,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$103,307.18	0.29%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$79,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$188,089.32	0.53%	0	\$0.00	NA	0	\$0
FIVE POINTS BANK OF HASTINGS	1	\$39,839.11	0.11%	0	\$0.00	NA	0	\$0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$37,600.00	0.11%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$46,875.00	0.13%	0	\$0.00	NA	0	\$0
FLORA BANK & TRUST, ISAOA	1	\$43,819.37	0.12%	0	\$0.00	NA	0	\$0
FOREST AREA FCU	2	\$104,794.74	0.29%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$65,249.48	0.18%	0	\$0.00	NA	0	\$0
FOUNTAIN CITY FUNDING, INC	1	\$74,500.00	0.21%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$34,854.85	0.1%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$81,450.00	0.23%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$191,937.01	0.54%	0	\$0.00	NA	0	\$0
GECU	1	\$77,981.82	0.22%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP	1	\$49,796.83	0.14%	0	\$0.00	NA	0	\$0
GLENWOOD STATE BANK	1	\$56,021.43	0.16%	0	\$0.00	NA	0	\$0
GREAT SOUTHERN BANK	1	\$78,300.00	0.22%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$75,750.00	0.21%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	4	\$217,934.81	0.61%	0	\$0.00	NA	0	\$0
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$211,572.65	0.59%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC	2	\$152,400.00	0.43%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$26,080.34	0.07%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$40,745.75	0.11%	0	\$0.00	NA	0	\$0
GUARANTY BANK, A	1	\$42,362.27	0.12%	0	\$0.00	NA	0	\$0

	CORPORATION							
	GUARDIAN MORTGAGE COMPANY, INC	2	\$157,293.53	0.44%	0	\$0.00	NA	\$0
	GULF SOUTH MORTGAGE, LLC	1	\$59,060.29	0.17%	0	\$0.00	NA	\$0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$73,543.73	0.21%	0	\$0.00	NA	\$0
	HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	\$44,408.90	0.12%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	2	\$119,906.75	0.34%	0	\$0.00	NA	\$0
	HFS FEDERAL CREDIT UNION	1	\$65,340.94	0.18%	0	\$0.00	NA	\$0
	HNB NATIONAL BANK	2	\$78,342.41	0.22%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$71,503.94	0.2%	0	\$0.00	NA	\$0
	HOMESTEAD FUNDING CORP	1	\$47,061.89	0.13%	0	\$0.00	NA	\$0
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$81,000.00	0.23%	0	\$0.00	NA	\$0
	HORIZON BANK, N.A	3	\$160,866.63	0.45%	0	\$0.00	NA	\$0
	HORIZON CREDIT UNION CORPORATION	1	\$51,786.53	0.15%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$167,069.01	0.47%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$127,162.16	0.36%	0	\$0.00	NA	\$0
	ILLINOIS BANK AND TRUST	1	\$19,917.89	0.06%	0	\$0.00	NA	\$0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$36,599.13	0.1%	0	\$0.00	NA	\$0
	INSIGHT CREDIT UNION	1	\$35,500.00	0.1%	0	\$0.00	NA	\$0
	INTEGRITY FIRST BANK	1	\$36,398.42	0.1%	0	\$0.00	NA	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$58,157.80	0.16%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$114,529.95	0.32%	0	\$0.00	NA	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$52,000.00	0.15%	0	\$0.00	NA	\$0
	INVESTORS HOME MORTGAGE	1	\$66,500.00	0.19%	0	\$0.00	NA	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$54,500.00	0.15%	0	\$0.00	NA	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$65,330.69	0.18%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	5	\$189,899.40	0.53%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$72,810.94	0.2%	0	\$0.00	NA	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$53,776.05	0.15%	0	\$0.00	NA	\$0
		1	\$66,033.33	0.19%	0	\$0.00	NA	\$0

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C								
LEVEL ONE BANK	1	\$80,813.45	0.23%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$61,600.00	0.17%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$75,672.46	0.21%	0	\$0.00	NA	0	\$0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, LIMITED	1	\$59,600.00	0.17%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	1	\$59,589.84	0.17%	0	\$0.00	NA	0	\$0
MAGNOLIA FEDERAL CREDIT UNION	1	\$59,753.69	0.17%	0	\$0.00	NA	0	\$0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$71,704.42	0.2%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$26,290.51	0.07%	0	\$0.00	NA	0	\$0
MARION COUNTY SAVINGS BANK	1	\$49,200.00	0.14%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	1	\$69,718.45	0.2%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	3	\$203,644.34	0.57%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	8	\$350,188.31	0.98%	0	\$0.00	NA	0	\$0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$54,776.50	0.15%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$35,935.73	0.1%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$73,476.81	0.21%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER LLC	1	\$53,500.00	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$68,315.51	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$65,600.00	0.18%	0	\$0.00	NA	0	\$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$63,889.80	0.18%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$135,363.25	0.38%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	2	\$118,246.51	0.33%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	5	\$264,907.83	0.74%	0	\$0.00	NA	0	\$0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$20,915.54	0.06%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$50,188.70	0.14%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE	2	\$142,051.94	0.4%	0	\$0.00	NA	0	\$0

	BANK, N.A								
	NATIONAL EXCHANGE BANK AND TRUST	1	\$62,143.18	0.17%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$26,888.03	0.08%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	2	\$156,000.00	0.44%	0	\$0.00	NA	0	\$0
	NOIC INC	2	\$104,079.67	0.29%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$49,266.47	0.14%	0	\$0.00	NA	0	\$0
	NTFN,INC DBA PREMIER NATIONWIDE LENDING	1	\$74,389.44	0.21%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$74,483.91	0.21%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$78,750.00	0.22%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$72,400.00	0.2%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC	1	\$59,136.18	0.17%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$106,859.70	0.3%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$42,624.30	0.12%	0	\$0.00	NA	0	\$0
	PALMETTO HERITAGE BANK AND TRUST	1	\$69,715.55	0.2%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$53,782.81	0.15%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	13	\$796,013.52	2.23%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$79,609.91	0.22%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$84,600.00	0.24%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF BEDFORD COUNTY	1	\$66,460.10	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A STATE BANK	1	\$43,875.00	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	1	\$46,211.45	0.13%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$67,500.00	0.19%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$139,780.48	0.39%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	2	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	7	\$405,475.91	1.14%	0	\$0.00	NA	0	\$0

	PORTAGE COMMUNITY BANK	2	\$138,537.27	0.39%	0	\$0.00	NA	0	\$0
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$53,633.28	0.15%	0	\$0.00	NA	0	\$0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$79,632.19	0.22%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$40,192.87	0.11%	0	\$0.00	NA	0	\$0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$49,045.75	0.14%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$133,205.95	0.37%	0	\$0.00	NA	0	\$0
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$66,030.59	0.19%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$70,954.51	0.2%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$47,904.54	0.13%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$56,478.87	0.16%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$69,709.69	0.2%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	1	\$77,188.29	0.22%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$58,650.00	0.16%	0	\$0.00	NA	0	\$0
	RENASANT BANK	6	\$392,044.03	1.1%	0	\$0.00	NA	0	\$0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$59,318.72	0.17%	0	\$0.00	NA	0	\$0
	RICHMOND POSTAL CREDIT UNION	1	\$74,492.93	0.21%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$54,466.28	0.15%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$80,033.46	0.22%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	76	\$4,562,254.28	12.79%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$66,727.74	0.19%	0	\$0.00	NA	0	\$0
	S&S REAL ESTATE INC	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST COMPANY	1	\$79,671.58	0.22%	0	\$0.00	NA	0	\$0
	SAGAMORE HOME MORTGAGE, LLC	1	\$66,939.24	0.19%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	3	\$197,106.54	0.55%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$479,963.76	1.35%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	1	\$49,000.00	0.14%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$393,388.98	1.1%	0	\$0.00	NA	0	\$0

	SELECT BANK	1	\$59,751.17	0.17%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$64,984.85	0.18%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	2	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	1	\$79,000.00	0.22%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$73,503.17	0.21%	0	\$0.00	NA	0	\$0
	SOUTHSIDE BANK	2	\$109,282.81	0.31%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$64,733.16	0.18%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$56,664.02	0.16%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	1	\$82,500.00	0.23%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE, LLC	1	\$74,688.96	0.21%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$54,271.91	0.15%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	2	\$140,954.51	0.4%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$58,755.32	0.16%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$43,323.24	0.12%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$122,134.69	0.34%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	9	\$524,907.14	1.47%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$81,750.00	0.23%	0	\$0.00	NA	0	\$0
	TENNESSEE TRUST MORTGAGE, INC	1	\$67,717.99	0.19%	0	\$0.00	NA	0	\$0
	TEXANS CREDIT UNION	1	\$49,303.70	0.14%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$67,116.16	0.19%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,671.58	0.22%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$59,850.00	0.17%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$57,263.95	0.16%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$67,720.84	0.19%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$34,807.98	0.1%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$70,400.00	0.2%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$153,130.88	0.43%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$66,525.77	0.19%	0	\$0.00	NA	0	\$0

	UNITED FIDELITY FUNDING CORP	1	\$84,408.11	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$323,626.36	0.91%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$71,325.98	0.2%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$62,200.00	0.17%	0	\$0.00	NA	0	\$0
	VALLEY WEST MORTGAGE	1	\$56,564.44	0.16%	0	\$0.00	NA	0	\$0
	VIBRANT CREDIT UNION	3	\$123,678.22	0.35%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	1	\$57,000.00	0.16%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$44,819.00	0.13%	0	\$0.00	NA	0	\$0
	VIG MORTGAGE CORP	1	\$44,633.67	0.13%	0	\$0.00	NA	0	\$0
	VILLA GROVE STATE BANK, ISAOA	1	\$41,080.66	0.12%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES	1	\$41,512.76	0.12%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$64,130.44	0.18%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC. - CO	3	\$203,617.41	0.57%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC	2	\$119,527.74	0.33%	0	\$0.00	NA	0	\$0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$232,851.71	0.65%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	2	\$101,449.51	0.28%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	2	\$88,674.36	0.25%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$80,464.90	0.23%	0	\$0.00	NA	0	\$0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$54,400.00	0.15%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$78,354.04	0.22%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK	1	\$45,683.47	0.13%	0	\$0.00	NA	0	\$0
	YADKIN BANK	2	\$137,310.02	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$175,178.90	0.4%	0	\$0.00	NA	0	\$0
Total		604	\$35,682,524.96	100%	0	\$0.00			0
3138WGD84	FARMINGTON BANK	3	\$246,127.49	2.87%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	61	\$8,338,327.80	97.13%	0	\$0.00	NA	0	\$0

Total			64	\$8,584,455.29	100%	0	\$0.00		0	\$0
3138WGD92	ABBEVILLE BUILDING & LOAN	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0	
	ACADEMY MORTGAGE CORPORATION	1	\$85,613.47	0.3%	0	\$0.00	NA	0	\$0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,500.00	0.35%	0	\$0.00	NA	0	\$0	
	ALABAMA ONE CREDIT UNION	1	\$98,500.00	0.34%	0	\$0.00	NA	0	\$0	
	ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$802,618.88	2.78%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,900.00	0.31%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,840.10	0.37%	0	\$0.00	NA	0	\$0	
	AMERICAN INTERNET MORTGAGE, INC	1	\$94,455.00	0.33%	0	\$0.00	NA	0	\$0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$94,525.00	0.33%	0	\$0.00	NA	0	\$0	
	ANCHORBANK, FSB	3	\$298,370.21	1.03%	0	\$0.00	NA	0	\$0	
	ARIZONA STATE CREDIT UNION	2	\$195,650.00	0.68%	0	\$0.00	NA	0	\$0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$864,247.03	2.99%	0	\$0.00	NA	0	\$0	
	ASSOCIATED CREDIT UNION	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0	
	BANCFIRST	1	\$108,026.73	0.37%	0	\$0.00	NA	0	\$0	
	BANK FIRST NATIONAL	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0	
	BANK OF SPRINGFIELD	2	\$200,848.58	0.69%	0	\$0.00	NA	0	\$0	
	BANK SNB	1	\$89,209.17	0.31%	0	\$0.00	NA	0	\$0	
	BANKUNITED, N.A	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0	
	BANNER BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0	
	BAXTER CREDIT UNION	1	\$97,913.00	0.34%	0	\$0.00	NA	0	\$0	
	BAYCOAST BANK	1	\$99,126.48	0.34%	0	\$0.00	NA	0	\$0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$202,000.00	0.7%	0	\$0.00	NA	0	\$0	
	BLOOMBANK	1	\$90,600.00	0.31%	0	\$0.00	NA	0	\$0	
	BLUCURRENT CREDIT UNION	1	\$89,607.43	0.31%	0	\$0.00	NA	0	\$0	
	BREMER BANK, NATIONAL ASSOCIATION	2	\$196,000.00	0.68%	0	\$0.00	NA	0	\$0	
	BUCKEYE STATE CREDIT UNION	1	\$87,018.76	0.3%	0	\$0.00	NA	0	\$0	
	C.U. MORTGAGE SERVICES, INC	1	\$96,700.00	0.33%	0	\$0.00	NA	0	\$0	
	CARROLLTON BANK	1	\$98,937.17	0.34%	0	\$0.00	NA	0	\$0	

	CASHCALL MORTGAGE	1	\$93,500.00	0.32%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	2	\$207,400.00	0.72%	0	\$0.00	NA	0	\$0
	CHARTERBANK	1	\$103,000.00	0.36%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCE NATIONAL BANK	1	\$101,555.09	0.35%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0
	CLEVELAND STATE BANK	1	\$104,000.00	0.36%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	4	\$388,062.51	1.34%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION	1	\$105,500.00	0.37%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,360.03	0.34%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$105,250.00	0.36%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$102,052.91	0.35%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$105,600.00	0.37%	0	\$0.00	NA	0	\$0
	COMMUNITY SOUTH CREDIT UNION	1	\$97,400.00	0.34%	0	\$0.00	NA	0	\$0
	COMMUNITY STSATE BANK OF ROCK FALLS	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$192,500.00	0.67%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$100,555.01	0.35%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0
	CUMD	1	\$97,572.53	0.34%	0	\$0.00	NA	0	\$0
	DEERWOOD BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0
	DISCOVERY FEDERAL CREDIT UNION	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$191,500.00	0.66%	0	\$0.00	NA	0	\$0
	EARLHAM SAVINGS BANK	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0
	EECU	1	\$84,539.32	0.29%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$108,767.03	0.38%	0	\$0.00	NA	0	\$0
	FARMERS TRUST AND SAVINGS BANK	1	\$99,499.43	0.34%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0
		1	\$91,100.00	0.32%	0	\$0.00	NA	0	\$0

	FINANCIAL PLUS CREDIT UNION							
	FIRST AMERICAN BANK	1	\$105,736.76	0.37%	0	\$0.00	NA	\$0
	FIRST BANK	1	\$102,546.20	0.35%	0	\$0.00	NA	\$0
	FIRST BANK PUERTO RICO	2	\$198,266.65	0.69%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	4	\$390,645.28	1.35%	0	\$0.00	NA	\$0
	FIRST DAKOTA NATIONAL BANK	2	\$201,000.00	0.7%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$94,088.26	0.33%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$106,200.00	0.37%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,068.51	0.33%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$95,572.80	0.33%	0	\$0.00	NA	\$0
	FIRST NEBRASKA BANK	1	\$109,022.37	0.38%	0	\$0.00	NA	\$0
	FIRST NORTHERN CREDIT UNION	1	\$100,656.00	0.35%	0	\$0.00	NA	\$0
	FIRST RELIANCE BANK	2	\$202,600.00	0.7%	0	\$0.00	NA	\$0
	FIRST SOUTHERN BANK	1	\$100,503.51	0.35%	0	\$0.00	NA	\$0
	FIRST STATE BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$101,250.00	0.35%	0	\$0.00	NA	\$0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$84,625.51	0.29%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$109,600.00	0.38%	0	\$0.00	NA	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,612.29	0.3%	0	\$0.00	NA	\$0
	FIRSTBANK	1	\$100,000.00	0.35%	0	\$0.00	NA	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$85,000.00	0.29%	0	\$0.00	NA	\$0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$100,000.00	0.35%	0	\$0.00	NA	\$0
	FNB BANK	1	\$93,589.98	0.32%	0	\$0.00	NA	\$0
	FNB BANK INC	1	\$100,000.00	0.35%	0	\$0.00	NA	\$0
	FNB BANK, N.A	1	\$105,000.00	0.36%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$99,563.81	0.34%	0	\$0.00	NA	\$0
	FRANKENMUTH CREDIT UNION	1	\$89,000.00	0.31%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$197,250.00	0.68%	0	\$0.00	NA	\$0
	GUARDAIN MORTGAGE COMPANY, INC	1	\$100,000.00	0.35%	0	\$0.00	NA	\$0

	GUILD MORTGAGE COMPANY	1	\$102,587.00	0.35%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$187,100.00	0.65%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$108,021.97	0.37%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORP	1	\$89,607.43	0.31%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$199,500.00	0.69%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$203,546.36	0.7%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	3	\$293,559.53	1.02%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	7	\$674,839.71	2.33%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$400,356.08	1.39%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$98,885.87	0.34%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$194,200.00	0.67%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$92,880.00	0.32%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$189,493.43	0.66%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC	2	\$190,800.00	0.66%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,542.00	0.36%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	7	\$664,536.37	2.3%	0	\$0.00	NA	0	\$0
	LEGACY NATIONAL BANK	1	\$89,607.43	0.31%	0	\$0.00	NA	0	\$0
	LEGACY STATE BANK	1	\$102,740.76	0.36%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK, A CORPORATION	1	\$108,300.00	0.37%	0	\$0.00	NA	0	\$0
	LINN AREA CREDIT UNION	1	\$97,074.72	0.34%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	2	\$181,853.37	0.63%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$99,563.81	0.34%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$89,160.00	0.31%	0	\$0.00	NA	0	\$0
		2	\$209,101.07	0.72%	0	\$0.00	NA	0	\$0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERCHANTS NATIONAL BANK	1	\$94,581.45	0.33%	0	\$0.00	NA	\$0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$93,000.00	0.32%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	1	\$99,600.00	0.34%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$88,000.00	0.3%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$92,000.00	0.32%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$307,600.00	1.06%	0	\$0.00	NA	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$105,000.00	0.36%	0	\$0.00	NA	\$0
	NASA FEDERAL CREDIT UNION	1	\$88,400.00	0.31%	0	\$0.00	NA	\$0
	NATIONS RELIABLE LENDING LLC	1	\$97,070.43	0.34%	0	\$0.00	NA	\$0
	NATIONWIDE BANK	2	\$186,376.22	0.64%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	4	\$372,332.00	1.29%	0	\$0.00	NA	\$0
	NSB BANK	1	\$101,156.82	0.35%	0	\$0.00	NA	\$0
	OLD NATIONAL BANK	1	\$109,600.00	0.38%	0	\$0.00	NA	\$0
	ON Q FINANCIAL, INC	2	\$199,559.42	0.69%	0	\$0.00	NA	\$0
	ORIENTAL BANK	1	\$98,950.00	0.34%	0	\$0.00	NA	\$0
	ORIGIN BANK	1	\$100,061.63	0.35%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$102,048.40	0.35%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL C. U	9	\$845,783.50	2.93%	0	\$0.00	NA	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$88,224.49	0.31%	0	\$0.00	NA	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$106,533.28	0.37%	0	\$0.00	NA	\$0
	POTOMAC MORTGAGE GROUP INC	1	\$99,070.29	0.34%	0	\$0.00	NA	\$0
	PREMIA MORTGAGE, LLC	2	\$206,054.99	0.71%	0	\$0.00	NA	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$106,376.34	0.37%	0	\$0.00	NA	\$0
	PREMIERBANK - JOHNSON CREEK	1	\$108,000.00	0.37%	0	\$0.00	NA	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$103,436.26	0.36%	0	\$0.00	NA	\$0
	PROVIDENCE BANK & TRUST	1	\$100,000.00	0.35%	0	\$0.00	NA	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$91,598.70	0.32%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	4	\$389,200.00	1.35%	0	\$0.00	NA	\$0
		1	\$97,313.92	0.34%	0	\$0.00	NA	\$0

	QUORUM FEDERAL CREDIT UNION							
	REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.29%	0	\$0.00	NA	0 \$0
	RENASANT BANK	1	\$87,632.08	0.3%	0	\$0.00	NA	0 \$0
	RESIDENTIAL MORTGAGE CORP	1	\$107,625.00	0.37%	0	\$0.00	NA	0 \$0
	ROBINS FEDERAL CREDIT UNION	1	\$91,395.55	0.32%	0	\$0.00	NA	0 \$0
	ROCKY MOUNTAIN CREDIT UNION	1	\$101,000.00	0.35%	0	\$0.00	NA	0 \$0
	ROUNDBANK	1	\$97,520.00	0.34%	0	\$0.00	NA	0 \$0
	ROYAL BANK	1	\$92,000.00	0.32%	0	\$0.00	NA	0 \$0
	ROYAL CREDIT UNION	3	\$272,480.70	0.94%	0	\$0.00	NA	0 \$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$105,764.25	0.37%	0	\$0.00	NA	0 \$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$184,563.81	0.64%	0	\$0.00	NA	0 \$0
	SCOTIABANK DE PUERTO RICO	8	\$728,864.18	2.52%	0	\$0.00	NA	0 \$0
	SEASONS FEDERAL CREDIT UNION	1	\$102,000.00	0.35%	0	\$0.00	NA	0 \$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$86,250.00	0.3%	0	\$0.00	NA	0 \$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$88,412.66	0.31%	0	\$0.00	NA	0 \$0
	SIU CREDIT UNION	1	\$90,500.00	0.31%	0	\$0.00	NA	0 \$0
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$94,585.62	0.33%	0	\$0.00	NA	0 \$0
	STANDARD MORTGAGE CORP	1	\$86,830.81	0.3%	0	\$0.00	NA	0 \$0
	STATE BANK OF SOUTHERN UTAH	2	\$181,000.00	0.63%	0	\$0.00	NA	0 \$0
	STATE STREET BANK	1	\$89,500.00	0.31%	0	\$0.00	NA	0 \$0
	STEARNS LENDING INC	1	\$99,113.00	0.34%	0	\$0.00	NA	0 \$0
	SUMMIT CREDIT UNION	1	\$89,100.00	0.31%	0	\$0.00	NA	0 \$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$91,200.00	0.32%	0	\$0.00	NA	0 \$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,400.00	0.35%	0	\$0.00	NA	0 \$0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0 \$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$298,653.79	1.03%	0	\$0.00	NA	0 \$0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$105,000.00	0.36%	0	\$0.00	NA	0 \$0
	THE AMERICAN NATIONAL	1	\$96,900.00	0.34%	0	\$0.00	NA	0 \$0

	BANK OF TEXAS							
	THE FIRST NATIONAL BANK OF BASTROP	1	\$92,395.22	0.32%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$99,000.00	0.34%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$100,000.00	0.35%	0	\$0.00	NA	\$0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$92,000.00	0.32%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF WAUPUN	1	\$99,559.44	0.34%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	1	\$85,000.00	0.29%	0	\$0.00	NA	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$875,748.24	3.03%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$97,900.00	0.34%	0	\$0.00	NA	\$0
	TRUBANK	1	\$106,000.00	0.37%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$106,500.00	0.37%	0	\$0.00	NA	\$0
	TSB BANK	1	\$94,585.62	0.33%	0	\$0.00	NA	\$0
	TWIN LAKES COMMUNITY BANK	1	\$102,500.00	0.35%	0	\$0.00	NA	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$24,609.05	0.09%	0	\$0.00	NA	\$0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$91,598.70	0.32%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$95,577.04	0.33%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$103,850.29	0.36%	0	\$0.00	NA	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$196,007.39	0.68%	0	\$0.00	NA	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$103,700.00	0.36%	0	\$0.00	NA	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$212,000.00	0.73%	0	\$0.00	NA	\$0
	UW CREDIT UNION	3	\$298,460.52	1.03%	0	\$0.00	NA	\$0
	VIBRANT CREDIT UNION	1	\$102,000.00	0.35%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$84,625.51	0.29%	0	\$0.00	NA	\$0
	WESTMARK CREDIT UNION	1	\$100,100.02	0.35%	0	\$0.00	NA	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$89,834.59	0.31%	0	\$0.00	NA	\$0
	WISCONSIN RIVER BANK	1	\$105,428.74	0.34%	0	\$0.00	NA	\$0
Total		298	\$28,903,375.67	100%	0	\$0.00		0

3138WGDA9	A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORAION	1	\$408,319.78	0.16%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	25	\$7,255,607.97	2.9%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE	1	\$235,505.00	0.09%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0
	ACOPIA LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP	1	\$431,377.57	0.17%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC	1	\$339,500.00	0.14%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION	1	\$198,550.00	0.08%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$255,655.16	0.1%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$194,475.59	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$279,622.83	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$359,469.65	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$611,066.94	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$271,616.75	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	7	\$2,379,906.89	0.95%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$188,040.58	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$599,135.41	0.24%	0	\$0.00	NA	0	\$0
	AMERICASH, A CORPORATION	1	\$416,425.49	0.17%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$403,193.74	0.16%	0	\$0.00	NA	0	\$0
	ARVEST BANK	4	\$1,235,949.64	0.49%	0	\$0.00	NA	0	\$0
	ASSENT, INC	1	\$224,406.31	0.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$276,401.18	0.11%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$270,526.77	0.11%	0	\$0.00	NA	0	\$0
		2	\$471,535.67	0.19%	0	\$0.00	NA	0	\$0

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,155.00	0.11%	0	\$0.00	NA	0 \$0
	AXIA FINANCIAL, LLC	1	\$201,708.95	0.08%	0	\$0.00	NA	0 \$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$4,482,737.56	1.79%	0	\$0.00	NA	0 \$0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$415,769.36	0.17%	0	\$0.00	NA	0 \$0
	BANK OF ENGLAND	1	\$204,250.00	0.08%	0	\$0.00	NA	0 \$0
	BANK OF HAWAII	1	\$285,000.00	0.11%	0	\$0.00	NA	0 \$0
	BANK OF HAWAII RETAIL	3	\$1,162,200.00	0.47%	0	\$0.00	NA	0 \$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$175,016.78	0.07%	0	\$0.00	NA	0 \$0
	BANK OF NORTH CAROLINA D	1	\$231,750.00	0.09%	0	\$0.00	NA	0 \$0
	BANK OF SULLIVAN	1	\$240,000.00	0.1%	0	\$0.00	NA	0 \$0
	BANK OF THE CASCADES	1	\$305,568.84	0.12%	0	\$0.00	NA	0 \$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,294,008.62	0.52%	0	\$0.00	NA	0 \$0
	BANKERS TRUST COMPANY	1	\$233,823.13	0.09%	0	\$0.00	NA	0 \$0
	BANKNEWPORT	1	\$416,399.18	0.17%	0	\$0.00	NA	0 \$0
	BANNER BANK	2	\$464,494.26	0.19%	0	\$0.00	NA	0 \$0
	BAY EQUITY LLC	11	\$3,815,871.26	1.53%	0	\$0.00	NA	0 \$0
	BAY VALLEY MORTGAGE GROUP	1	\$328,000.00	0.13%	0	\$0.00	NA	0 \$0
	BBMC MORTGAGE LLC	1	\$265,441.83	0.11%	0	\$0.00	NA	0 \$0
	BEDFORD FEDERAL SAVINGS BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0 \$0
	BELL STATE BANK & TRUST	3	\$946,261.29	0.38%	0	\$0.00	NA	0 \$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$808,311.85	0.32%	0	\$0.00	NA	0 \$0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$237,000.00	0.09%	0	\$0.00	NA	0 \$0
	BOKF NA DBA BANK OF TEXAS	1	\$325,000.00	0.13%	0	\$0.00	NA	0 \$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$563,281.75	0.23%	0	\$0.00	NA	0 \$0
	BROADVIEW MORTGAGE CORPORATION	1	\$460,808.32	0.18%	0	\$0.00	NA	0 \$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$463,500.00	0.19%	0	\$0.00	NA	0 \$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,074,617.61	0.43%	0	\$0.00	NA	0 \$0
		1	\$274,629.57	0.11%	0	\$0.00	NA	0 \$0

	BURBANK CITY MORTGAGE SERVICES, LLC							
	CALCON MUTUAL MORTGAGE LLC	1	\$275,601.62	0.11%	0	\$0.00	NA	\$0
	CAPITAL CREDIT UNION	1	\$254,233.17	0.1%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$482,486.21	0.19%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$191,920.00	0.08%	0	\$0.00	NA	\$0
	CASHCALL MORTGAGE	1	\$437,000.00	0.17%	0	\$0.00	NA	\$0
	CBC NATIONAL BANK	1	\$198,482.28	0.08%	0	\$0.00	NA	\$0
	CENDERA FUNDING, INC	1	\$229,626.00	0.09%	0	\$0.00	NA	\$0
	CENTRAL BANK	1	\$223,670.00	0.09%	0	\$0.00	NA	\$0
	CENTRAL BANK OF ST LOUIS	2	\$832,811.16	0.33%	0	\$0.00	NA	\$0
	CENTRAL BANK OF THE OZARKS	1	\$387,440.96	0.16%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$505,853.67	0.2%	0	\$0.00	NA	\$0
	CENTURY LENDING COMPANY	3	\$728,234.09	0.29%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,970,563.19	1.19%	0	\$0.00	NA	\$0
	CITIZENS NATL HENDERSON	1	\$219,742.93	0.09%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK	1	\$208,692.10	0.08%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$224,690.02	0.09%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$623,092.29	0.25%	0	\$0.00	NA	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,435,927.15	0.57%	0	\$0.00	NA	\$0
	COMMERCE BANK	2	\$460,313.77	0.18%	0	\$0.00	NA	\$0
	COMMERCE HOME MORTGAGE	2	\$769,846.09	0.31%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$364,485.72	0.15%	0	\$0.00	NA	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$230,850.00	0.09%	0	\$0.00	NA	\$0
	CONSUMERS CREDIT UNION	1	\$179,740.64	0.07%	0	\$0.00	NA	\$0
	CORNERSTONE HOME LENDING, INC	13	\$4,140,801.48	1.66%	0	\$0.00	NA	\$0
	CS FINANCIAL, INC	1	\$471,166.21	0.19%	0	\$0.00	NA	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$284,512.48	0.11%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$590,267.14	0.24%	0	\$0.00	NA	\$0

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$346,647.82	0.14%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$295,772.94	0.12%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	4	\$1,365,457.04	0.55%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$289,082.34	0.12%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$345,038.15	0.14%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	2	\$492,299.78	0.2%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$712,500.00	0.29%	0	\$0.00	NA	0	\$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$291,193.99	0.12%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	3	\$661,401.32	0.26%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$275,361.59	0.11%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	4	\$1,225,055.47	0.49%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$179,746.38	0.07%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC	1	\$524,276.70	0.21%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,509,934.66	0.6%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$395,416.61	0.16%	0	\$0.00	NA	0	\$0
	F & M BANK	1	\$342,477.50	0.14%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,264,777.18	1.31%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$395,250.00	0.16%	0	\$0.00	NA	0	\$0
	FARMERS BANK AND TRUST	1	\$227,327.14	0.09%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	6	\$1,697,351.84	0.68%	0	\$0.00	NA	0	\$0
	FBT MORTGAGE LLC	1	\$459,351.86	0.18%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$268,375.00	0.11%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,997,968.22	0.8%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA	2	\$939,553.76	0.38%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	5	\$2,023,500.00	0.81%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$209,520.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0

FIRST AMERICAN INTERNATIONAL BANK								
FIRST BANK	1	\$400,341.10	0.16%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$797,507.75	0.32%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,277,696.16	0.51%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	2	\$723,800.00	0.29%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK F.S.B	1	\$364,262.58	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$267,534.22	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$324,831.30	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$308,295.15	0.12%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK FORT WORTH	1	\$347,039.39	0.14%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$866,365.96	0.35%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	7	\$2,660,632.33	1.06%	0	\$0.00	NA	0	\$0
FIRST HOPE MORTGAGES, INC	1	\$395,429.44	0.16%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$1,038,830.40	0.42%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$475,243.00	0.19%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$182,941.87	0.07%	0	\$0.00	NA	0	\$0
FIRST NEBRASKA BANK	1	\$309,553.34	0.12%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST SERVICE BANK	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$370,453.44	0.15%	0	\$0.00	NA	0	\$0
FIRST STATE BANK SOUTHWEST	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$937,268.37	0.38%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$929,651.35	0.37%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$519,269.70	0.21%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	6	\$2,000,164.61	0.8%	0	\$0.00	NA	0	\$0
FISHER NATIONAL BANK	1	\$265,616.75	0.11%	0	\$0.00	NA	0	\$0

	FORUM CREDIT UNION	1	\$222,541.14	0.09%	0	\$0.00	NA	0	\$0
	FOUNTAIN CITY FUNDING, INC	1	\$246,260.26	0.1%	0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$387,424.46	0.16%	0	\$0.00	NA	0	\$0
	FULTON BANK OF NEW JERSEY	1	\$618,185.42	0.25%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	1	\$271,633.61	0.11%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	9	\$2,925,779.45	1.17%	0	\$0.00	NA	0	\$0
	GIBRALTAR LENDING, LLC	1	\$302,385.00	0.12%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$594,595.22	0.24%	0	\$0.00	NA	0	\$0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$240,750.00	0.1%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$252,826.19	0.1%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	2	\$690,780.83	0.28%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$935,399.96	0.37%	0	\$0.00	NA	0	\$0
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$319,578.61	0.13%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNIOIN	1	\$229,221.52	0.09%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$218,559.08	0.09%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$925,994.66	0.37%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	2	\$666,263.78	0.27%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORP	1	\$329,020.60	0.13%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,175,290.26	1.27%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$243,821.13	0.1%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,231.27	0.08%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$194,725.24	0.08%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$408,423.72	0.16%	0	\$0.00	NA	0	\$0

HOMESERVICES LENDING LLC	1	\$415,874.54	0.17%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	1	\$391,631.75	0.16%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE CORPORATION	1	\$354,776.57	0.14%	0	\$0.00	NA	0	\$0
HONOLULU HOME LOANS, INC., A HAWAII CORPORATION	1	\$275,128.90	0.11%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	2	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$322,746.14	0.13%	0	\$0.00	NA	0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	8	\$2,028,103.32	0.81%	0	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$221,400.00	0.09%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$542,824.13	0.22%	0	\$0.00	NA	0	\$0
IDAHO CETRAL CREDIT UNION	1	\$189,338.56	0.08%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$182,137.19	0.07%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$180,222.79	0.07%	0	\$0.00	NA	0	\$0
INTEGRITY HOME MORTGAGE COPORATION	1	\$267,209.08	0.11%	0	\$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY	1	\$362,526.97	0.15%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$328,741.53	0.13%	0	\$0.00	NA	0	\$0
IQ CREDIT UNION	1	\$174,753.42	0.07%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC	1	\$395,454.42	0.16%	0	\$0.00	NA	0	\$0
JAC FINANCIAL, INC., DBA PLAZA LOAN SERVICES	1	\$214,210.47	0.09%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	1	\$396,976.55	0.16%	0	\$0.00	NA	0	\$0
KAYE FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$598,343.79	0.24%	0	\$0.00	NA	0	\$0
L.E.S. INC	1	\$364,462.28	0.15%	0	\$0.00	NA	0	\$0
LA PAZ MORTGAGE INC	1	\$390,473.31	0.16%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	4	\$920,727.51	0.37%	0	\$0.00	NA	0	\$0
LAKEVIEW LOAN SERVICING LLC	3	\$661,595.12	0.26%	0	\$0.00	NA	0	\$0
	1	\$293,594.95	0.12%	0	\$0.00	NA	0	\$0

	LAKEVIEW LOAN SERVICING, LLC							
	LANDMARK CREDIT UNION	2	\$548,900.00	0.22%	0	\$0.00	NA	\$0
	LEADER BANK N.A	2	\$766,442.59	0.31%	0	\$0.00	NA	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$382,472.33	0.15%	0	\$0.00	NA	\$0
	LEADERONE FINANCIAL CORPORATION, A	1	\$351,026.52	0.14%	0	\$0.00	NA	\$0
	LEGACY HOME LOANS LLC	2	\$533,953.76	0.21%	0	\$0.00	NA	\$0
	LENDER SELECT MORTGAGE GROUP	2	\$430,198.96	0.17%	0	\$0.00	NA	\$0
	LENDLINK FINANCIAL INC	1	\$199,447.93	0.08%	0	\$0.00	NA	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$314,575.69	0.13%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$484,000.00	0.19%	0	\$0.00	NA	\$0
	LOANSTAR HOME LENDING	2	\$502,892.85	0.2%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	M/I FINANCIAL, LLC	1	\$270,500.90	0.11%	0	\$0.00	NA	\$0
	MARINE BANK	2	\$651,804.29	0.26%	0	\$0.00	NA	\$0
	MASTERMAN ROCHE INC - COR	1	\$326,549.48	0.13%	0	\$0.00	NA	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,646,695.54	0.66%	0	\$0.00	NA	\$0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$387,428.40	0.16%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	2	\$568,605.48	0.23%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,639.79	0.1%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$308,800.00	0.12%	0	\$0.00	NA	\$0
	MERRIMACK MORTGAGE COMPANY LLC	1	\$299,567.75	0.12%	0	\$0.00	NA	\$0
	METRO HEALTH SERVICES FCU	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$204,511.44	0.08%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC	3	\$1,079,155.57	0.43%	0	\$0.00	NA	\$0
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$246,400.00	0.1%	0	\$0.00	NA	\$0
	MIDFIRST BANK	1	\$415,796.36	0.17%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	2	\$473,621.34	0.19%	0	\$0.00	NA	\$0

	MIDSOUTH BANK, NA	1	\$230,659.69	0.09%	0	\$0.00	NA	0	\$0
	MIDWEST BANK N.A	1	\$383,293.00	0.15%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$584,800.00	0.23%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$308,850.00	0.12%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA INC	1	\$401,720.36	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,148,000.00	0.46%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,676,399.10	0.67%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$242,649.88	0.1%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	20	\$6,327,918.07	2.53%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$721,795.56	0.29%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC - COR	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	1	\$458,014.17	0.18%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	3	\$818,638.54	0.33%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$322,152.14	0.13%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	2	\$630,078.60	0.25%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$255,823.19	0.1%	0	\$0.00	NA	0	\$0
	NEBRASKALAND NATIONAL BANK	1	\$304,560.55	0.12%	0	\$0.00	NA	0	\$0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$269,510.43	0.11%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL CORPORATION	1	\$363,679.21	0.15%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$278,474.15	0.11%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	1	\$347,323.75	0.14%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$878,414.27	0.35%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$623,810.98	0.25%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINACE, INC	1	\$246,501.43	0.1%	0	\$0.00	NA	0	\$0
		6	\$1,768,589.62	0.71%	0	\$0.00	NA	0	\$0

	NVR MORTGAGE FINANCE, INC							
	ON Q FINANCIAL, INC	1	\$339,698.81	0.14%	0	\$0.00	NA	\$0
	ONPOINT COMMUNITY CREDIT UNION	1	\$229,900.00	0.09%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	2	\$1,112,215.55	0.45%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$487,611.99	0.2%	0	\$0.00	NA	\$0
	OPPORTUNITY BANK OF MONTANA	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0
	PACIFIC BAY LENDING GROUP	1	\$624,138.92	0.25%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$599,341.04	0.24%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$872,128.96	0.35%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$616,121.00	0.25%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC A CALIFORNIA COR	1	\$624,119.38	0.25%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	18	\$6,293,317.61	2.52%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$354,532.52	0.14%	0	\$0.00	NA	\$0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$208,718.47	0.08%	0	\$0.00	NA	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$206,000.00	0.08%	0	\$0.00	NA	\$0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,421,545.44	0.57%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY	3	\$1,256,111.39	0.5%	0	\$0.00	NA	\$0
	PEOPLES STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	\$0
	PINNACLE BANK	2	\$442,995.57	0.18%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$584,000.00	0.23%	0	\$0.00	NA	\$0
	PINNACLE MORTGAGE FUNDING LLC	1	\$412,500.00	0.17%	0	\$0.00	NA	\$0
	PLATINUM MORTGAGE, INC	4	\$1,334,040.83	0.53%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE	7	\$2,199,391.20	0.88%	0	\$0.00	NA	\$0
	PREMIA MORTGAGE, LLC	1	\$229,733.77	0.09%	0	\$0.00	NA	\$0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$338,387.00	0.14%	0	\$0.00	NA	\$0
	PREMIER LENDING	1	\$215,920.00	0.09%	0	\$0.00	NA	\$0

	ALLIANCE, LLC							
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,331,100.76	0.53%	0	\$0.00	NA	\$0
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$284,512.48	0.11%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$302,632.48	0.12%	0	\$0.00	NA	\$0
	PRIORITY HOME LENDING, LLC	2	\$709,620.98	0.28%	0	\$0.00	NA	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$210,189.43	0.08%	0	\$0.00	NA	\$0
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,784,775.53	1.11%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	\$0
	PUBLIC SERVICE CREDIT UNION	2	\$446,615.30	0.18%	0	\$0.00	NA	\$0
	PULASKI BANK	1	\$350,482.91	0.14%	0	\$0.00	NA	\$0
	PULTE MORTGAGE LLC	3	\$790,305.24	0.32%	0	\$0.00	NA	\$0
	R BANK	1	\$272,298.25	0.11%	0	\$0.00	NA	\$0
	R P FUNDING INC	1	\$297,000.00	0.12%	0	\$0.00	NA	\$0
	RANDOLPH SAVINGS BANK	3	\$1,084,200.00	0.43%	0	\$0.00	NA	\$0
	RANLIFE, INC	2	\$523,349.13	0.21%	0	\$0.00	NA	\$0
	REDWOOD CAPITAL BANK	1	\$314,036.67	0.13%	0	\$0.00	NA	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$252,563.55	0.1%	0	\$0.00	NA	\$0
	RELIANCE BANK	1	\$258,906.08	0.1%	0	\$0.00	NA	\$0
	RENASANT BANK	3	\$1,077,845.42	0.43%	0	\$0.00	NA	\$0
	RESIDENTIAL BANCORP	1	\$303,000.00	0.12%	0	\$0.00	NA	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$179,757.54	0.07%	0	\$0.00	NA	\$0
	RESMAC, INC	1	\$323,553.61	0.13%	0	\$0.00	NA	\$0
	RMC MORTGAGE CORPORATION	2	\$549,004.12	0.22%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN BANK	1	\$195,717.60	0.08%	0	\$0.00	NA	\$0
	ROUNDBANK	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$211,694.55	0.08%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC	2	\$990,000.00	0.4%	0	\$0.00	NA	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$403,275.00	0.16%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$595,627.64	0.24%	0	\$0.00	NA	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0
		1	\$283,599.84	0.11%	0	\$0.00	NA	\$0

	SANDIA LABORATORY FEDERAL CREDIT UNION								
	SANTANDER BANK, N.A	1	\$337,045.38	0.13%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$246,167.96	0.1%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$856,546.63	0.34%	0	\$0.00	NA	0	\$0
	SECURE LENDING SOLUTIONS, INC D	1	\$242,665.22	0.1%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$232,817.07	0.09%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,442,811.39	0.58%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$333,000.83	0.13%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$253,418.54	0.1%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	2	\$696,677.00	0.28%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$6,575,140.65	2.63%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	1	\$352,003.33	0.14%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$190,095.00	0.08%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$248,265.16	0.1%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE	2	\$813,563.01	0.33%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$230,376.54	0.09%	0	\$0.00	NA	0	\$0
	STATE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	STEARNS LENDING LLC	1	\$269,602.22	0.11%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	22	\$7,485,627.60	3%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	9	\$2,808,948.29	1.12%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0
	STONEHAVEN MORTGAGE, INC	1	\$320,557.75	0.13%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	2	\$696,277.00	0.28%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	6	\$1,748,832.50	0.7%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING	1	\$543,233.51	0.22%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING INC	2	\$432,786.15	0.17%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$599,135.51	0.24%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	5	\$1,426,130.66	0.57%	0	\$0.00	NA	0	\$0

THE FEDERAL SAVINGS BANK	1	\$367,004.97	0.15%	0	\$0.00	NA	0	\$0
THE LENDER IS SOTH PACIFIC FINANCIAL CORPORATION, A CALIFPR	1	\$289,256.44	0.12%	0	\$0.00	NA	0	\$0
THE STATE BANK OF TOWNSEND	1	\$198,270.25	0.08%	0	\$0.00	NA	0	\$0
THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$183,741.90	0.07%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$291,606.67	0.12%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$207,450.00	0.08%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$251,387.28	0.1%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$1,046,170.37	0.42%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$222,685.79	0.09%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	8	\$2,891,694.53	1.16%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$996,001.18	0.4%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	19	\$6,056,485.47	2.42%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$412,305.70	0.17%	0	\$0.00	NA	0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$811,290.36	0.32%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$545,386.26	0.22%	0	\$0.00	NA	0	\$0
UW CREDIT UNION	1	\$350,532.83	0.14%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$317,811.54	0.13%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$289,350.80	0.12%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	4	\$1,206,004.17	0.48%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,491.09	0.07%	0	\$0.00	NA	0	\$0
VINSON MORTGAGE SERVICES, INC	1	\$323,522.68	0.13%	0	\$0.00	NA	0	\$0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$254,832.31	0.1%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$217,928.48	0.09%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$236,814.48	0.09%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$484,324.13	0.19%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$234,778.62	0.09%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORP	1	\$389,411.53	0.16%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$404,903.72	0.16%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$411,750.00	0.16%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$378,527.77	0.15%	0	\$0.00	NA	0	\$0
	WINNPOINTE CORPORATION	2	\$498,746.50	0.2%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$940,683.26	0.38%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$371,487.48	0.15%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$374,483.36	0.15%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$835,149.34	0.29%	0	\$0.00	NA	0	\$0
Total		798	\$249,843,663.75	100%	0	\$0.00			0
3138WGDB7	1ST SECURITY BANK OF WASHINGTON	1	\$489,455.08	0.2%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	22	\$6,395,592.59	2.56%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC	1	\$349,517.79	0.14%	0	\$0.00	NA	0	\$0
	ADVISORS CAPITAL	1	\$202,720.32	0.08%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$568,116.23	0.23%	0	\$0.00	NA	0	\$0
	ALL HOME LENDING INC	1	\$272,615.35	0.11%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$371,285.00	0.15%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,409.15	0.07%	0	\$0.00	NA	0	\$0

AMERICAN EQUITY MORTGAGE INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC	2	\$604,928.02	0.24%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	2	\$504,083.77	0.2%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$177,574.40	0.07%	0	\$0.00	NA	0	\$0
AMERICAN INTERNET MORTGAGE, INC	6	\$1,838,543.31	0.73%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$246,659.70	0.1%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	6	\$2,018,310.23	0.81%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$269,632.31	0.11%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$539,210.90	0.22%	0	\$0.00	NA	0	\$0
ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$331,542.83	0.13%	0	\$0.00	NA	0	\$0
ARVEST BANK	4	\$1,358,633.51	0.54%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION	1	\$360,491.35	0.14%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$1,030,596.78	0.41%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$761,924.42	0.3%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$329,535.03	0.13%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$4,000,034.78	1.6%	0	\$0.00	NA	0	\$0
BANK OF EASTERN OREGON	1	\$270,999.87	0.11%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$793,315.61	0.32%	0	\$0.00	NA	0	\$0
BANK OF NORTH CAROLINA	1	\$327,074.10	0.13%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$269,200.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$766,609.60	0.31%	0	\$0.00	NA	0	\$0
BANNER BANK	2	\$475,329.32	0.19%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	8	\$2,852,751.18	1.14%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	3	\$952,781.62	0.38%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	1	\$350,446.17	0.14%	0	\$0.00	NA	0	\$0
	3	\$848,783.59	0.34%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES' CREDIT UNION							
	BOKF NA DBA BANK OF ARKANSAS	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$228,750.00	0.09%	0	\$0.00	NA	\$0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$647,936.50	0.26%	0	\$0.00	NA	\$0
	BROADVIEW MORTGAGE CORP	1	\$563,205.33	0.23%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$2,660,803.08	1.06%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$453,600.00	0.18%	0	\$0.00	NA	\$0
	C.U. MORTGAGE SERVICES, INC	2	\$645,053.71	0.26%	0	\$0.00	NA	\$0
	C2 FINANCIAL CORPORATION	1	\$416,438.29	0.17%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$861,365.11	0.34%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$342,993.96	0.14%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0
	CENDERA FUNDING, INC	1	\$265,633.52	0.11%	0	\$0.00	NA	\$0
	CENTRAL TRUST BANK	1	\$177,207.00	0.07%	0	\$0.00	NA	\$0
	CENTURY LENDING COMPANY	4	\$1,288,999.05	0.52%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC	10	\$3,055,012.16	1.22%	0	\$0.00	NA	\$0
	CITIZENS 1ST BANK-TYLER, TX	1	\$328,000.00	0.13%	0	\$0.00	NA	\$0
	CITIZENS NATL HENDERSON	1	\$191,723.36	0.08%	0	\$0.00	NA	\$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$183,728.93	0.07%	0	\$0.00	NA	\$0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$189,738.23	0.08%	0	\$0.00	NA	\$0
	CLM MORTGAGE, LLC	1	\$292,495.31	0.12%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$860,394.30	0.34%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$266,007.54	0.11%	0	\$0.00	NA	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$237,157.81	0.09%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS, F.A	1	\$339,520.94	0.14%	0	\$0.00	NA	\$0
		1	\$406,400.00	0.16%	0	\$0.00	NA	\$0

	COMMONWEALTH BANK & TRUST COMPANY								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,600.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	11	\$3,507,329.85	1.4%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0
	CRESKOM BANK	1	\$263,618.95	0.11%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$254,656.51	0.1%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$399,323.82	0.16%	0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$178,736.30	0.07%	0	\$0.00	NA	0	\$0
	DEERWOOD BANK	1	\$229,245.77	0.09%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$419,421.36	0.17%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	4	\$1,065,549.29	0.43%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$257,900.49	0.1%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	3	\$911,163.68	0.36%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$380,277.43	0.15%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,022,310.82	0.41%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPNAY	1	\$226,228.57	0.09%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$303,160.85	0.12%	0	\$0.00	NA	0	\$0
	DOMINION MORTGAGE CORPORATION	1	\$403,430.77	0.16%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$874,941.76	0.35%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	6	\$1,964,040.21	0.78%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	4	\$1,178,509.54	0.47%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	2	\$711,584.34	0.28%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$388,874.29	0.16%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$539,239.14	0.22%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC, ALIMITED COMPANY	1	\$407,319.05	0.16%	0	\$0.00	NA	0	\$0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$574,741.60	0.23%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC	2	\$636,054.66	0.25%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$795,125.00	0.32%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	4	\$1,037,032.59	0.41%	0	\$0.00	NA	0	\$0
F & M BANK	1	\$415,187.44	0.17%	0	\$0.00	NA	0	\$0
FAIRWAY INDENPENT MORTGAGE CORPORATION	1	\$385,700.00	0.15%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,597,713.43	1.84%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	\$375,171.48	0.15%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	1	\$321,600.00	0.13%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$253,126.53	0.1%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	9	\$3,127,245.09	1.25%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC DBA HLT	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
FIDELITY BANK	2	\$528,055.00	0.21%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,748,870.28	1.5%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	3	\$1,205,511.19	0.48%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,582,789.07	1.03%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$311,769.87	0.12%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$205,520.00	0.08%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$623,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,012,629.91	0.4%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$192,700.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$432,505.43	0.17%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$402,573.34	0.16%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	4	\$1,692,175.95	0.68%	0	\$0.00	NA	0	\$0
FIRST INDEPENDENCE BANK	1	\$243,736.10	0.1%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST LENDING	1	\$213,442.02	0.09%	0	\$0.00	NA	0	\$0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, L.L.C	6	\$1,835,446.09	0.73%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$426,870.21	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$211,701.29	0.08%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	1	\$199,705.36	0.08%	0	\$0.00	NA	0	\$0
FIRST RELIANCE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$374,459.69	0.15%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	1	\$289,572.77	0.12%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$665,817.86	0.27%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,239,300.00	0.5%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$470,097.14	0.19%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,040,484.16	0.42%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	3	\$905,822.04	0.36%	0	\$0.00	NA	0	\$0
FOUNTAIN CITY FUNDING, INC	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD	1	\$323,529.32	0.13%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	2	\$653,949.79	0.26%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$371,347.18	0.15%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	2	\$694,769.69	0.28%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,270,595.05	0.51%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$202,480.00	0.08%	0	\$0.00	NA	0	\$0
GIFFORD STATE BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0
GLACIER HILLS CREDIT UNION	1	\$346,208.41	0.14%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$574,740.00	0.23%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$676,011.06	0.27%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	3	\$1,037,124.39	0.41%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	2	\$680,035.62	0.27%	0	\$0.00	NA	0	\$0

	GUARANTY TRUST COMPANY	1	\$365,608.00	0.15%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$554,700.20	0.22%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$305,015.47	0.12%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$552,691.00	0.22%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$214,697.41	0.09%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	2	\$596,657.61	0.24%	0	\$0.00	NA	0	\$0
	HOME REBATE INC	1	\$413,429.62	0.17%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$437,329.05	0.17%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,611,912.84	1.84%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$283,590.81	0.11%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$297,598.59	0.12%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$289,482.30	0.12%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING LLC	1	\$221,813.16	0.09%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$350,716.14	0.14%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	1	\$249,631.70	0.1%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC	1	\$549,207.55	0.22%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	5	\$1,354,900.00	0.54%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$592,895.72	0.24%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$395,454.42	0.16%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$283,198.30	0.11%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$333,539.84	0.13%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC- CONV	2	\$500,269.76	0.2%	0	\$0.00	NA	0	\$0
		1	\$180,900.00	0.07%	0	\$0.00	NA	0	\$0

J.G. WENTWORTH HOME LENDING, INC. - CONV								
JEANNE D'ARC CREDIT UNION	1	\$286,495.76	0.11%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$593,502.00	0.24%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$618,887.68	0.25%	0	\$0.00	NA	0	\$0
LAKEVIEW LOAN SERVICING LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$427,110.54	0.17%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	3	\$957,375.00	0.38%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION - C	1	\$370,973.14	0.15%	0	\$0.00	NA	0	\$0
LEGACY HOME LOANS LLC	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0
LENDA, INC	1	\$494,286.79	0.2%	0	\$0.00	NA	0	\$0
LENDING HAND MORTGAGE LLC	1	\$244,625.00	0.1%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$932,764.95	0.37%	0	\$0.00	NA	0	\$0
LOANSTAR HOME LENDING	1	\$222,647.47	0.09%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$284,848.09	0.11%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$404,403.35	0.16%	0	\$0.00	NA	0	\$0
MAJESTIC HOME LOAN	1	\$299,190.31	0.12%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$203,955.71	0.08%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,294.95	0.12%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION CFL # 603	1	\$451,334.11	0.18%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$963,537.48	0.39%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	2	\$425,064.68	0.17%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE INC	1	\$291,962.54	0.12%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	2	\$640,696.00	0.26%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	1	\$275,102.35	0.11%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$364,508.33	0.15%	0	\$0.00	NA	0	\$0
MIDDLETON COMMUNITY	1	\$294,565.40	0.12%	0	\$0.00	NA	0	\$0

	BANK							
	MIDLAND STATES BANK	2	\$417,648.16	0.17%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	1	\$305,708.89	0.12%	0	\$0.00	NA	\$0
	MLD MORTGAGE, INC	1	\$203,718.94	0.08%	0	\$0.00	NA	\$0
	MONARCH BANK	1	\$264,073.39	0.11%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA INC	2	\$664,535.94	0.27%	0	\$0.00	NA	\$0
	MORTGAGE CENTER LLC	2	\$579,820.01	0.23%	0	\$0.00	NA	\$0
	MORTGAGE CONNECTION	1	\$254,648.67	0.1%	0	\$0.00	NA	\$0
	MORTGAGE INVESTORS GROUP	1	\$308,785.00	0.12%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$524,720.00	0.21%	0	\$0.00	NA	\$0
	MORTGAGENETWORK	8	\$2,831,519.60	1.13%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL INC	1	\$321,626.27	0.13%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$258,143.86	0.1%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC	2	\$498,687.26	0.2%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	23	\$7,038,636.04	2.81%	0	\$0.00	NA	\$0
	MSA MORTGAGE LLC	1	\$254,648.68	0.1%	0	\$0.00	NA	\$0
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$406,039.81	0.16%	0	\$0.00	NA	\$0
	MUFG UNION BANK, N.A	4	\$1,437,395.29	0.57%	0	\$0.00	NA	\$0
	NATIONAL BANK OF KANSAS CITY	3	\$931,860.67	0.37%	0	\$0.00	NA	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$207,693.58	0.08%	0	\$0.00	NA	\$0
	NATIONS DIRECT MORTGAGE, LLC	6	\$2,113,401.41	0.84%	0	\$0.00	NA	\$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$327,000.00	0.13%	0	\$0.00	NA	\$0
	NATIONS LENDING CORPORATION	3	\$950,351.12	0.38%	0	\$0.00	NA	\$0
	NATIONWIDE BANK	2	\$657,648.99	0.26%	0	\$0.00	NA	\$0
	NETWORK FUNDING, LP	1	\$226,694.22	0.09%	0	\$0.00	NA	\$0
	NEVADA STATE BANK	1	\$327,558.17	0.13%	0	\$0.00	NA	\$0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$570,000.00	0.23%	0	\$0.00	NA	\$0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION	1	\$250,914.39	0.1%	0	\$0.00	NA	\$0
	NFM, INC	1	\$299,558.04	0.12%	0	\$0.00	NA	\$0
	NOBLE HOME LOANS, INC	1	\$327,298.45	0.13%	0	\$0.00	NA	\$0

	NORTHPOINTE BANK	2	\$590,034.48	0.24%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$202,615.65	0.08%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	13	\$4,179,346.92	1.67%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$323,522.68	0.13%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	3	\$884,270.67	0.35%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$222,591.16	0.09%	0	\$0.00	NA	0	\$0
	ORIGIN BANK	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0
	PACIFIC BAY LENDING GROUP	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0
	PACIFIC HOME LOANS, INC	1	\$259,625.39	0.1%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$457,528.00	0.18%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$339,531.57	0.14%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,107,488.53	0.44%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$560,762.57	0.22%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK	1	\$353,301.50	0.14%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	12	\$4,855,713.92	1.94%	0	\$0.00	NA	0	\$0
	PENN COMMUNITY BANK	1	\$370,237.60	0.15%	0	\$0.00	NA	0	\$0
	PEOPLE HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$500,793.39	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - LYNDEN	1	\$299,595.89	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,306,850.56	0.52%	0	\$0.00	NA	0	\$0
	PEOPLES CREDITUNION	1	\$182,730.41	0.07%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	2	\$682,055.04	0.27%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$363,463.76	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0
		3	\$1,462,102.62	0.58%	0	\$0.00	NA	0	\$0

	PINNACLE CAPITAL MORTGAGE LLC							
	PLATINUM MORTGAGE, INC	2	\$507,171.90	0.2%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE	6	\$2,197,298.83	0.88%	0	\$0.00	NA	\$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$290,900.00	0.12%	0	\$0.00	NA	\$0
	PORTLAND FEDERAL CREDIT UNION	1	\$219,893.40	0.09%	0	\$0.00	NA	\$0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$703,295.63	0.28%	0	\$0.00	NA	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,039,900.00	0.42%	0	\$0.00	NA	\$0
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,649,870.47	1.06%	0	\$0.00	NA	\$0
	PUBLIC SERVICE CREDIT UNION	3	\$868,151.71	0.35%	0	\$0.00	NA	\$0
	R P FUNDING INC	2	\$441,321.58	0.18%	0	\$0.00	NA	\$0
	RABOBANK, N.A	1	\$224,392.75	0.09%	0	\$0.00	NA	\$0
	RANDOLPH SAVINGS BANK	1	\$507,000.00	0.2%	0	\$0.00	NA	\$0
	RANLIFE, INC	1	\$285,500.00	0.11%	0	\$0.00	NA	\$0
	RCB BANK	1	\$298,809.15	0.12%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$359,000.00	0.14%	0	\$0.00	NA	\$0
	REGENCY MORTGAGE CORP	1	\$300,321.68	0.12%	0	\$0.00	NA	\$0
	RENASANT BANK	1	\$212,686.30	0.08%	0	\$0.00	NA	\$0
	RESIDENTIAL BANCORP	1	\$207,719.82	0.08%	0	\$0.00	NA	\$0
	RESIDENTIAL FIRST MORTGAGE	1	\$303,000.00	0.12%	0	\$0.00	NA	\$0
	RESOURCE LENDERS INC	1	\$298,828.36	0.12%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,515.07	0.14%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,030,828.64	0.41%	0	\$0.00	NA	\$0
	RMC MORTGAGE CORPORATION	1	\$416,438.29	0.17%	0	\$0.00	NA	\$0
	RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN	1	\$231,350.31	0.09%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN CREDIT UNION	1	\$281,342.91	0.11%	0	\$0.00	NA	\$0
	ROUNDBANK	1	\$384,750.00	0.15%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC	1	\$550,000.00	0.22%	0	\$0.00	NA	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$379,434.89	0.15%	0	\$0.00	NA	\$0

	SACRAMENTO CREDIT UNION	2	\$655,655.57	0.26%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$600,407.77	0.24%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$253,533.52	0.1%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$339,510.12	0.14%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$411,169.84	0.16%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$289,276.75	0.12%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$193,732.72	0.08%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,269,238.54	0.51%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$264,081.41	0.11%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,768,492.63	2.3%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$215,820.48	0.09%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	1	\$391,435.20	0.16%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK CORPORATION	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATIN	1	\$624,618.68	0.25%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE	3	\$1,082,247.38	0.43%	0	\$0.00	NA	0	\$0
	STATE BANK OF DELANO	1	\$416,398.10	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$271,608.10	0.11%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	5	\$1,369,032.62	0.55%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE LLC CFL# 148783	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE, LLC	1	\$294,085.05	0.12%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	24	\$8,305,731.46	3.32%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	12	\$4,270,327.48	1.71%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	4	\$1,437,341.94	0.57%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING	1	\$492,040.04	0.2%	0	\$0.00	NA	0	\$0
	TABLE ROCK COMMUNITY BANK	1	\$179,297.01	0.07%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$1,095,935.17	0.44%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	7	\$1,990,388.90	0.8%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	2	\$768,890.57	0.31%	0	\$0.00	NA	0	\$0
		1	\$209,621.88	0.08%	0	\$0.00	NA	0	\$0

	THE FIRST NATIONAL BANK OF ALLENDALE							
	THINK MUTUAL BANK	1	\$176,744.97	0.07%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$378,076.47	0.15%	0	\$0.00	NA	\$0
	TOPMARK FEDERAL CREDIT UNION	1	\$194,424.53	0.08%	0	\$0.00	NA	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$298,778.43	0.12%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$186,243.05	0.07%	0	\$0.00	NA	\$0
	TRADITIONS BANK	1	\$212,593.25	0.08%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	1	\$299,577.30	0.12%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$217,706.35	0.09%	0	\$0.00	NA	\$0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$238,057.77	0.1%	0	\$0.00	NA	\$0
	TRUHOME SOLUTIONS. LLC	1	\$352,179.06	0.14%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL	1	\$230,487.09	0.09%	0	\$0.00	NA	\$0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$262,618.77	0.1%	0	\$0.00	NA	\$0
	UMB BANK, N.A	1	\$416,399.17	0.17%	0	\$0.00	NA	\$0
	UNION BANK AND TRUST COMPANY	1	\$240,660.43	0.1%	0	\$0.00	NA	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$688,627.25	0.28%	0	\$0.00	NA	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$482,892.09	0.19%	0	\$0.00	NA	\$0
	UNITED BANK	1	\$317,300.00	0.13%	0	\$0.00	NA	\$0
	UNITED HERITAGE CREDIT UNION	1	\$266,823.52	0.11%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$853,163.28	0.34%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$989,544.37	0.4%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	21	\$6,742,966.79	2.69%	0	\$0.00	NA	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$308,314.97	0.12%	0	\$0.00	NA	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$388,747.45	0.16%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO	4	\$1,197,879.69	0.48%	0	\$0.00	NA	\$0
	UW CREDIT UNION	3	\$863,239.83	0.34%	0	\$0.00	NA	\$0
		1	\$273,114.64	0.11%	0	\$0.00	NA	\$0

	VANDYK MORTGAGE CORPORATION, A CORPORATION								
	VERITAS FUNDING, LLC	5	\$1,815,291.13	0.73%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$338,666.30	0.14%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$227,735.81	0.09%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$358,926.50	0.14%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$655,958.55	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$484,105.00	0.12%	0	\$0.00	NA	0	\$0
Total		786	\$250,267,560.67	100%	0	\$0.00		0	\$0
3138WGDC5	ABERDEEN PROVING GROUND FCU	1	\$187,822.89	0.09%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	17	\$5,242,336.78	2.62%	0	\$0.00	NA	0	\$0
	ACOPIA HOME LOANS	1	\$293,192.00	0.15%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$220,202.99	0.11%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$271,010.48	0.14%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$218,884.18	0.11%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$315,420.00	0.16%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE LLC	1	\$261,492.33	0.13%	0	\$0.00	NA	0	\$0
	ALTERRA BANK	1	\$269,431.24	0.13%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD	1	\$292,608.13	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	2	\$687,961.33	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$355,300.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	4	\$1,267,605.54	0.63%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$284,210.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICASH A CORPORATION	1	\$437,882.15	0.22%	0	\$0.00	NA	0	\$0
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$399,200.00	0.2%	0	\$0.00	NA	0	\$0

AMERIFIRST FINANCIAL CORPORATION	1	\$220,500.00	0.11%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL, INC	2	\$394,506.87	0.2%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$186,436.99	0.09%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$620,214.33	0.31%	0	\$0.00	NA	0	\$0
ARVEST BANK	2	\$547,001.32	0.27%	0	\$0.00	NA	0	\$0
ASHEVILLE SAVINGS BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$332,509.42	0.17%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$279,587.51	0.14%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$514,790.21	0.26%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$912,861.61	0.46%	0	\$0.00	NA	0	\$0
ATLANTIC COAST MORTGAGE, LLC	1	\$473,030.66	0.24%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$540,000.00	0.27%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$4,691,102.37	2.35%	0	\$0.00	NA	0	\$0
BANCFIRST	1	\$206,102.61	0.1%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$350,494.27	0.18%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	3	\$731,295.46	0.37%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$370,448.74	0.19%	0	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,806,162.69	0.9%	0	\$0.00	NA	0	\$0
BANK SNB	1	\$269,676.28	0.13%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	2	\$714,276.22	0.36%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$336,764.09	0.17%	0	\$0.00	NA	0	\$0
BAY CAPITAL MORTGAGE CORPORATION, MARYLAND CORPORATION	1	\$175,502.37	0.09%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	7	\$2,167,402.14	1.08%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	4	\$894,887.34	0.45%	0	\$0.00	NA	0	\$0
BENCHMARK COMMUNITY BANK	1	\$416,399.18	0.21%	0	\$0.00	NA	0	\$0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0
BLACKRIDGEBANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES' CREDIT UNION	1	\$239,504.42	0.12%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$503,273.83	0.25%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$924,305.49	0.46%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$369,728.52	0.18%	0	\$0.00	NA	0	\$0
	CAPSTONE DIRECT, INC	1	\$388,489.03	0.19%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,684,071.30	0.84%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	1	\$465,000.00	0.23%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	3	\$967,030.45	0.48%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$223,879.27	0.11%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$416,399.18	0.21%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
	CHARTERBANK	1	\$396,720.00	0.2%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,380,350.18	1.19%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS ALLIANCE BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$685,530.06	0.34%	0	\$0.00	NA	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$209,697.43	0.1%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,478,487.10	0.74%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	2	\$555,959.64	0.28%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$365,750.00	0.18%	0	\$0.00	NA	0	\$0
	CONCORD MORTGAGE GROUP	1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	4	\$1,479,566.11	0.74%	0	\$0.00	NA	0	\$0

	CREDIT UNION OF AMERICA	1	\$174,739.29	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$265,217.31	0.13%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0
	CRESCOM BANK	1	\$324,530.90	0.16%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$0
	CU CHANNELS, LLC	1	\$190,786.79	0.1%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$0
	DAY AIR CREDIT UNION INC	1	\$294,347.92	0.15%	0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$208,396.73	0.1%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$352,890.81	0.18%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$318,540.37	0.16%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$183,681.99	0.09%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$183,546.77	0.09%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$313,551.46	0.16%	0	\$0.00	NA	0	\$0
	DMG TULSA, LLC	1	\$264,313.70	0.13%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	2	\$747,909.61	0.37%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$407,195.42	0.2%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$376,468.20	0.19%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	3	\$1,015,776.33	0.51%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	1	\$283,607.46	0.14%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC	1	\$398,819.53	0.2%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC LIMITED LIABILITY COMPANY	1	\$383,434.29	0.19%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$227,091.69	0.11%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$322,544.89	0.16%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$331,005.00	0.17%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$351,037.13	0.18%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$403,942.70	0.2%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK OF MISSOURI	1	\$178,438.09	0.09%	0	\$0.00	NA	0	\$0
		1	\$585,505.08	0.29%	0	\$0.00	NA	0	\$0

	FAIRWAY ASSET CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,347,787.84	1.17%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$314,535.94	0.16%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST	1	\$360,000.00	0.18%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$248,175.00	0.12%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC	9	\$2,786,514.48	1.39%	0	\$0.00	NA	\$0
	FIDELITY BANK	2	\$725,750.00	0.36%	0	\$0.00	NA	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,076,697.40	1.04%	0	\$0.00	NA	\$0
	FINANCE OF AMERICA	2	\$481,905.77	0.24%	0	\$0.00	NA	\$0
	FINANCE OF AMERICA LLC	3	\$943,800.00	0.47%	0	\$0.00	NA	\$0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,404,160.37	1.2%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$297,598.59	0.15%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,013,074.49	0.51%	0	\$0.00	NA	\$0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0
	FIRST COLLINSVILLE BANK	1	\$299,068.55	0.15%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$416,412.45	0.21%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$362,395.51	0.18%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$315,750.00	0.16%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$664,500.00	0.33%	0	\$0.00	NA	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$641,878.67	0.32%	0	\$0.00	NA	\$0
	FIRST HOME MORTGAGE CORPORATION	3	\$897,628.10	0.45%	0	\$0.00	NA	\$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$263,611.07	0.13%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	2	\$751,962.56	0.38%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$801,248.97	0.4%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$309,572.91	0.15%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$641,060.00	0.32%	0	\$0.00	NA	\$0
		3	\$733,663.78	0.37%	0	\$0.00	NA	\$0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$398,100.00	0.2%	0	\$0.00	NA	\$0
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$416,399.18	0.21%	0	\$0.00	NA	\$0
	FIRST OPTION MORTGAGE, LLC	1	\$219,920.00	0.11%	0	\$0.00	NA	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$411,786.00	0.21%	0	\$0.00	NA	\$0
	FIRST REPUBLIC BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0
	FIRST STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0
	FIRST STATE BANK NEBRASKA	1	\$268,164.35	0.13%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$857,572.14	0.43%	0	\$0.00	NA	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$342,900.00	0.17%	0	\$0.00	NA	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$710,909.74	0.36%	0	\$0.00	NA	\$0
	FIRSTBANK	2	\$647,169.07	0.32%	0	\$0.00	NA	\$0
	FLORIDA BANK OF COMMERCE	1	\$280,250.00	0.14%	0	\$0.00	NA	\$0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$199,242.99	0.1%	0	\$0.00	NA	\$0
	FOUNTAIN CITY FUNDING, INC	1	\$205,017.15	0.1%	0	\$0.00	NA	\$0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$351,492.83	0.18%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORPORATION	3	\$1,297,593.70	0.65%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$346,471.83	0.17%	0	\$0.00	NA	\$0
	FULTON BANK, N.A	1	\$292,800.00	0.15%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$640,544.24	0.32%	0	\$0.00	NA	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$526,273.94	0.26%	0	\$0.00	NA	\$0
	GMFS, LLC	3	\$1,034,596.46	0.52%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$350,500.00	0.18%	0	\$0.00	NA	\$0
	GRAND SAVINGS BANK	2	\$720,948.78	0.36%	0	\$0.00	NA	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$359,481.30	0.18%	0	\$0.00	NA	\$0
	GREATWALL, INC	1	\$224,690.02	0.11%	0	\$0.00	NA	\$0
	GUARANTY TRUST COMPANY	2	\$698,981.39	0.35%	0	\$0.00	NA	\$0

GUILD MORTGAGE COMPANY	1	\$268,690.00	0.13%	0	\$0.00	NA	0	\$0
HAPPY STATE BANK	1	\$345,999.86	0.17%	0	\$0.00	NA	0	\$0
HAWAII STATE FEDERAL CREDIT UNION	1	\$314,400.00	0.16%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$249,111.69	0.12%	0	\$0.00	NA	0	\$0
HELPBRINGER MORTGAGE SERVICES INC	1	\$262,629.43	0.13%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$219,683.02	0.11%	0	\$0.00	NA	0	\$0
HOME LOANS TODAY	1	\$370,952.71	0.19%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORP	2	\$594,477.93	0.3%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,188,080.18	1.59%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$794,654.27	0.4%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$348,500.00	0.17%	0	\$0.00	NA	0	\$0
HOMETRUST BANK	3	\$676,332.33	0.34%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE CORPORATION - CO	1	\$184,627.14	0.09%	0	\$0.00	NA	0	\$0
HONOLULU HOMELOANS, INC	1	\$410,000.00	0.21%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	2	\$599,821.66	0.3%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	9	\$2,460,558.96	1.23%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$940,151.57	0.47%	0	\$0.00	NA	0	\$0
ILLINOIS BANK AND TRUST	1	\$186,930.28	0.09%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC	1	\$349,495.72	0.17%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC- CONV	2	\$499,302.47	0.25%	0	\$0.00	NA	0	\$0
JAC FINANCIAL, INC., DBA PLAZA LOAN SERVICES	1	\$294,203.80	0.15%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	1	\$526,157.60	0.26%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$518,251.21	0.26%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$526,039.38	0.26%	0	\$0.00	NA	0	\$0
LAKEVIEW LOAN SERVICING LLC	1	\$299,308.13	0.15%	0	\$0.00	NA	0	\$0
LAKEVIEW LOAN SERVICING, LLC	1	\$224,682.97	0.11%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$437,196.83	0.22%	0	\$0.00	NA	0	\$0

	CORPORATION							
	LANDMARK CREDIT UNION	2	\$572,602.28	0.29%	0	\$0.00	NA	\$0
	LEGACY HOME LOANS LLC	1	\$238,074.08	0.12%	0	\$0.00	NA	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$364,474.10	0.18%	0	\$0.00	NA	\$0
	LOANSTAR HOME LENDING	1	\$203,878.73	0.1%	0	\$0.00	NA	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0
	MAGNOLIA BANK, INC	1	\$351,405.00	0.18%	0	\$0.00	NA	\$0
	MANGUM MORTGAGE, INC	1	\$495,000.00	0.25%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$387,465.44	0.19%	0	\$0.00	NA	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$241,500.00	0.12%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	4	\$1,015,317.82	0.51%	0	\$0.00	NA	\$0
	MERCANTILE BANK	1	\$219,675.89	0.11%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$229,900.00	0.11%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	1	\$257,000.00	0.13%	0	\$0.00	NA	\$0
	METRO HEALTH SERVICES FCU	1	\$255,600.00	0.13%	0	\$0.00	NA	\$0
	METROPOLITAN BANK	1	\$189,720.09	0.09%	0	\$0.00	NA	\$0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$287,594.21	0.14%	0	\$0.00	NA	\$0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$563,252.18	0.28%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	1	\$414,320.00	0.21%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0
	MONARCH BANK	1	\$339,260.48	0.17%	0	\$0.00	NA	\$0
	MORTGAGE INVESTORS GROUP	2	\$753,004.08	0.38%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$360,491.35	0.18%	0	\$0.00	NA	\$0
	MORTGAGENETWORK	2	\$641,738.68	0.32%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$175,488.24	0.09%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC	3	\$962,004.97	0.48%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	16	\$5,450,348.30	2.73%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$559,011.14	0.28%	0	\$0.00	NA	\$0
	MUFG UNION BANK, N.A	1	\$395,416.61	0.2%	0	\$0.00	NA	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$439,366.04	0.22%	0	\$0.00	NA	\$0

NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	2	\$777,914.35	0.39%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$488,341.31	0.24%	0	\$0.00	NA	0	\$0
NEVADA STATE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0
NEXERA HOLDING LLC	1	\$390,436.64	0.2%	0	\$0.00	NA	0	\$0
NORTH ALABAMA MORTGAGE, INC	1	\$199,718.20	0.1%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$275,593.40	0.14%	0	\$0.00	NA	0	\$0
NORTH SOUTH MORTGAGE CORP	1	\$377,292.64	0.19%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	2	\$651,375.00	0.33%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$218,205.67	0.11%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$186,320.00	0.09%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	4	\$1,408,104.18	0.7%	0	\$0.00	NA	0	\$0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$309,148.89	0.15%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	1	\$194,643.00	0.1%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$304,046.00	0.15%	0	\$0.00	NA	0	\$0
ONE REPUBLIC INC. DBA ONE REPUBLIC MORTGAGE	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	2	\$574,163.76	0.29%	0	\$0.00	NA	0	\$0
OPES ADVISORS INC A CALIFORNIA CORPORAION	1	\$471,185.16	0.24%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$406,445.00	0.2%	0	\$0.00	NA	0	\$0
ORANGE COUNTY CAPITAL	1	\$376,256.86	0.19%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$209,690.63	0.1%	0	\$0.00	NA	0	\$0
ORIGIN BANK	1	\$347,137.84	0.17%	0	\$0.00	NA	0	\$0
PACIFIC BAY LENDING GROUP	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	16	\$6,079,751.77	3.04%	0	\$0.00	NA	0	\$0
PATRIOT BANK	2	\$631,168.94	0.32%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	1	\$415,669.04	0.21%	0	\$0.00	NA	0	\$0
PEOPLES BANK - BARKLEY FC	1	\$239,200.00	0.12%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$215,175.00	0.11%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE LLC	3	\$1,461,295.50	0.73%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	2	\$708,692.61	0.35%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	9	\$3,561,692.72	1.78%	0	\$0.00	NA	0	\$0

	POLICE & FIRE FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0
	POTOMAC MOTGAGE GROUP, INC. DBA MVA MORTGAGE, A CORPORATION	1	\$278,514.02	0.14%	0	\$0.00	NA	0	\$0
	PREFERRED HOME LENDING	1	\$283,283.36	0.14%	0	\$0.00	NA	0	\$0
	PREMIA MORTGAGE, LLC	1	\$384,445.28	0.19%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,520,973.39	0.76%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$241,055.44	0.12%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$309,822.56	0.15%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,661,563.25	0.83%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	3	\$990,372.76	0.5%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	RED RIVER BANK, A CORPORATION	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$262,486.54	0.13%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN CREDIT UNION	1	\$235,500.00	0.12%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	3	\$1,024,044.86	0.51%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$395,390.33	0.2%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$416,438.29	0.21%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$384,750.00	0.19%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$197,879.13	0.1%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$965,272.60	0.48%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	2	\$423,678.52	0.21%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$694,045.10	0.35%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,063,201.98	0.53%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$255,647.30	0.13%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	3	\$1,013,330.08	0.51%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE	12	\$4,343,843.11	2.17%	0	\$0.00	NA	0	\$0

COMPANY, INC								
SOUND COMMUNITY BANK	1	\$359,469.65	0.18%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$314,535.94	0.16%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	3	\$760,593.82	0.38%	0	\$0.00	NA	0	\$0
SOUTHERN HERITAGE BANK (11940)	1	\$224,298.27	0.11%	0	\$0.00	NA	0	\$0
SPIRE CREDIT UNION	1	\$359,481.30	0.18%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$283,981.03	0.14%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE	1	\$415,164.96	0.21%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$403,750.00	0.2%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	18	\$5,426,041.61	2.71%	0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	17	\$4,728,784.35	2.37%	0	\$0.00	NA	0	\$0
SUMMIT BANK & TRUST	1	\$307,056.95	0.15%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	3	\$1,295,814.69	0.65%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$248,900.00	0.12%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	4	\$1,285,729.75	0.64%	0	\$0.00	NA	0	\$0
SYNERGY ONE LENDING INC	1	\$248,640.60	0.12%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$606,890.00	0.3%	0	\$0.00	NA	0	\$0
TD BANK, N.A	2	\$633,069.48	0.32%	0	\$0.00	NA	0	\$0
THE BRYN MAWR TRUST COMPANY	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0
THE CAPE COD FIVE CENTS SAVINGS	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0
THE CITIZENS BANK	1	\$345,669.43	0.17%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$251,560.55	0.13%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$345,989.54	0.17%	0	\$0.00	NA	0	\$0
TJC MORTGAGE, INC	1	\$370,960.86	0.19%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$207,700.31	0.1%	0	\$0.00	NA	0	\$0
TWINSTAR CREDIT UNION	1	\$249,631.70	0.12%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,347,452.80	0.67%	0	\$0.00	NA	0	\$0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$451,122.94	0.23%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$415,822.88	0.21%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$810,833.89	0.41%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,575,208.80	1.29%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$268,862.06	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	US FEDERAL CREDIT UNION	1	\$191,445.80	0.1%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$714,704.87	0.36%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	2	\$468,573.89	0.23%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$262,495.94	0.13%	0	\$0.00	NA	0	\$0
	VISIONBANK OF IOWA, A CORPORATION	1	\$399,410.72	0.2%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$596,221.72	0.3%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP, INC., A CAL	1	\$306,113.87	0.15%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	2	\$836,816.78	0.42%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	\$208,269.08	0.1%	0	\$0.00	NA	0	\$0
	WILSHIRE BANK	1	\$260,091.17	0.13%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$337,307.61	0.17%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$333,279.75	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$744,536.84	0.4%	0	\$0.00	NA	0	\$0
Total		627	\$199,923,254.48	100%	0	\$0.00			0
3138WGDD3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$323,822.24	0.13%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$381,461.77	0.16%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	27	\$9,252,907.40	3.78%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$199,600.00	0.08%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0

	AKT AMERICAN CAPITAL, INC	1	\$416,425.48	0.17%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$520,526.49	0.21%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$416,425.49	0.17%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$386,726.44	0.16%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$226,872.03	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,171,735.26	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$211,514.54	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	6	\$2,307,105.56	0.94%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	2	\$769,344.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICASH - COR	1	\$351,548.63	0.14%	0	\$0.00	NA	0	\$0
	ARVEST BANK	3	\$819,045.72	0.33%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$307,897.75	0.13%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$362,400.02	0.15%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,633,850.68	0.67%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$416,425.48	0.17%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$5,453,473.51	2.23%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$249,639.79	0.1%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$958,618.68	0.39%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII RETAIL	3	\$1,368,072.63	0.56%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$291,959.88	0.12%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$341,999.87	0.14%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,479,516.91	0.6%	0	\$0.00	NA	0	\$0

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$317,531.53	0.13%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	4	\$1,335,321.17	0.55%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	9	\$3,337,014.05	1.36%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	2	\$561,603.46	0.23%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$406,464.85	0.17%	0	\$0.00	NA	0	\$0
	BLUESTAR MORTGAGE INC	1	\$322,400.00	0.13%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$344,524.68	0.14%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$967,683.38	0.4%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,186,325.85	0.48%	0	\$0.00	NA	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$307,019.24	0.13%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$280,421.76	0.11%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE	1	\$237,650.00	0.1%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	1	\$284,616.10	0.12%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$353,689.04	0.14%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$391,840.19	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF BOONE COUNTY	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$741,200.00	0.3%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$561,600.00	0.23%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$192,902.79	0.08%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	15	\$5,194,701.44	2.12%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF LAS CRUCES	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$413,775.27	0.17%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,163,754.61	0.48%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$388,676.55	0.16%	0	\$0.00	NA	0	\$0
		1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0

	COASTAL LENDING GROUP, LLC							
	COMMERCE HOME MORGAGE	1	\$469,381.08	0.19%	0	\$0.00	NA	\$0
	COMMERCE HOME MORTGAGE	2	\$798,150.00	0.33%	0	\$0.00	NA	\$0
	COMMERCE HOME MORTGAGE, INC	1	\$285,228.09	0.12%	0	\$0.00	NA	\$0
	COMMERCE UNION BANK, A TENNESSEE CO	1	\$415,796.36	0.17%	0	\$0.00	NA	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$367,508.00	0.15%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$195,717.60	0.08%	0	\$0.00	NA	\$0
	COORS CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0
	CORNERSTONE HOME LENDING, INC	9	\$3,030,809.56	1.24%	0	\$0.00	NA	\$0
	CORUM FINANCIAL SERVICES, INC	1	\$416,398.10	0.17%	0	\$0.00	NA	\$0
	CREDIT UNION LENDING SOURCE LLC	1	\$337,035.01	0.14%	0	\$0.00	NA	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$289,148.40	0.12%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,999.00	0.12%	0	\$0.00	NA	\$0
	CS FINANCIAL, INC	1	\$415,822.88	0.17%	0	\$0.00	NA	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$404,265.10	0.17%	0	\$0.00	NA	\$0
	CUMD	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0
	CUSO MORTGAGE CORPORATION	1	\$190,500.00	0.08%	0	\$0.00	NA	\$0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$389,438.08	0.16%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY LTD	1	\$249,605.73	0.1%	0	\$0.00	NA	\$0
	DIRECT MORTGAGE, CORP	1	\$280,800.00	0.11%	0	\$0.00	NA	\$0
	DIRECTORS MORTGAGE, INC	1	\$209,404.53	0.09%	0	\$0.00	NA	\$0
	DOMINION MORTGAGE CORPORATION	1	\$416,412.45	0.17%	0	\$0.00	NA	\$0
	ELEVATIONS CREDIT UNION	4	\$1,344,740.46	0.55%	0	\$0.00	NA	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$602,169.23	0.25%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	1	\$193,626.88	0.08%	0	\$0.00	NA	\$0
	ENTERPRISE BANK & TRUST	1	\$319,054.89	0.13%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD	3	\$1,228,291.24	0.5%	0	\$0.00	NA	\$0
	EQUITY HOME MORTGAGE,	1	\$382,889.62	0.16%	0	\$0.00	NA	\$0

	LLC, AN OREGON LIMITED LIABILITY COMP							
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$323,322.97	0.13%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$590,280.63	0.24%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC	2	\$695,733.50	0.28%	0	\$0.00	NA	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,346,428.09	0.96%	0	\$0.00	NA	\$0
	EVOLVE BANK & TRUST	1	\$226,834.94	0.09%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,739,847.92	0.71%	0	\$0.00	NA	\$0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$415,389.86	0.17%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$234,460.00	0.1%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC	6	\$2,128,774.92	0.87%	0	\$0.00	NA	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$5,139,364.94	2.1%	0	\$0.00	NA	\$0
	FIDELITY DIRECT MORTGAGE, LLC	1	\$269,941.89	0.11%	0	\$0.00	NA	\$0
	FINANCE OF AMERICA	4	\$1,869,356.25	0.76%	0	\$0.00	NA	\$0
	FINANCE OF AMERICA LLC	3	\$1,381,875.00	0.56%	0	\$0.00	NA	\$0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,986,056.44	0.81%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$1,039,648.18	0.42%	0	\$0.00	NA	\$0
	FIRST ALLIANCE CREDIT UNION	1	\$416,385.67	0.17%	0	\$0.00	NA	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$195,458.98	0.08%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$410,000.00	0.17%	0	\$0.00	NA	\$0
	FIRST CHOICE LOAN SERVICES INC	2	\$812,406.99	0.33%	0	\$0.00	NA	\$0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$267,605.18	0.11%	0	\$0.00	NA	\$0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$411,905.66	0.17%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST FIDELITY BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$467,429.92	0.19%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK RETAIL	1	\$539,215.00	0.22%	0	\$0.00	NA	\$0

FIRST HOME MORTGAGE CORPORATION	4	\$1,301,895.20	0.53%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$1,010,926.69	0.41%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF LE CENTER	1	\$403,750.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$402,563.73	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$294,784.06	0.12%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	1	\$327,028.13	0.13%	0	\$0.00	NA	0	\$0
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0
FIRST RELIANCE BANK	1	\$407,974.07	0.17%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	2	\$1,116,404.51	0.46%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$416,425.48	0.17%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$461,249.13	0.19%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	2	\$774,454.02	0.32%	0	\$0.00	NA	0	\$0
FNB BANK, N.A	1	\$320,800.00	0.13%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD	1	\$299,600.00	0.12%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$408,498.00	0.17%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	2	\$555,982.00	0.23%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$395,429.44	0.16%	0	\$0.00	NA	0	\$0
GMFS, LLC	3	\$1,034,049.88	0.42%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$486,418.90	0.2%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$277,600.00	0.11%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0
HOME MORTGAGE ALLIANCE, LLC	1	\$326,802.29	0.13%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	2	\$1,183,367.40	0.48%	0	\$0.00	NA	0	\$0
HOME REBATE INC	1	\$553,701.06	0.23%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORP	1	\$402,504.84	0.16%	0	\$0.00	NA	0	\$0
	9	\$3,555,766.22	1.45%	0	\$0.00	NA	0	\$0

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$624,657.44	0.26%	0	\$0.00	NA	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$656,726.86	0.27%	0	\$0.00	NA	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$331,931.65	0.14%	0	\$0.00	NA	\$0
	HOMESIDE FINANCIAL, LLC	1	\$416,438.29	0.17%	0	\$0.00	NA	\$0
	HONOLULU HOMELOANS INC	1	\$437,283.00	0.18%	0	\$0.00	NA	\$0
	HONOLULU HOMELOANS, INC	1	\$532,000.00	0.22%	0	\$0.00	NA	\$0
	HORIZON BANK, N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	5	\$1,726,510.31	0.71%	0	\$0.00	NA	\$0
	IMAGINE HOME LENDING, LLC	1	\$407,550.00	0.17%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	1	\$283,631.53	0.12%	0	\$0.00	NA	\$0
	INTERBANK	1	\$416,385.67	0.17%	0	\$0.00	NA	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$476,327.91	0.19%	0	\$0.00	NA	\$0
	INVESTORS HOME MORTGAGE	2	\$676,981.30	0.28%	0	\$0.00	NA	\$0
	JAC FINANCIAL INC, DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$404,442.02	0.17%	0	\$0.00	NA	\$0
	JC FINANCIAL SOLUTIONS, INC	1	\$383,434.29	0.16%	0	\$0.00	NA	\$0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$409,435.13	0.17%	0	\$0.00	NA	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$228,085.32	0.09%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$1,226,686.91	0.5%	0	\$0.00	NA	\$0
	LADERA LENDING, INC., A CALIFORNIA	1	\$416,385.67	0.17%	0	\$0.00	NA	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$309,029.07	0.13%	0	\$0.00	NA	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$590,000.00	0.24%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$285,673.04	0.12%	0	\$0.00	NA	\$0
	LEADER BANK N.A	7	\$2,692,395.54	1.1%	0	\$0.00	NA	\$0
	LEGACY MORTGAGE LLC	1	\$262,787.45	0.11%	0	\$0.00	NA	\$0
	LHM FINANCIAL CORPORATION	1	\$398,387.88	0.16%	0	\$0.00	NA	\$0

	LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK, A CORPORATION	1	\$209,697.43	0.09%	0	\$0.00	NA	0	\$0
	LIVE WELL FINICIAL, INC	1	\$611,000.00	0.25%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LENDING	1	\$404,442.02	0.17%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	1	\$416,399.17	0.17%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$390,167.90	0.16%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$895,058.15	0.37%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	3	\$923,656.84	0.38%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$661,424.26	0.27%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$412,615.00	0.17%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$404,429.36	0.17%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$295,563.93	0.12%	0	\$0.00	NA	0	\$0
	METRO BANK	1	\$253,270.00	0.1%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	3	\$969,428.29	0.4%	0	\$0.00	NA	0	\$0
	MFG FUNDING INC	1	\$339,531.57	0.14%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$319,469.23	0.13%	0	\$0.00	NA	0	\$0
	MONARCH BANK	2	\$657,778.56	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$427,919.11	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$676,535.87	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE UNLIMITED L.L.C	1	\$298,588.06	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	3	\$938,045.00	0.38%	0	\$0.00	NA	0	\$0
	MOUND CITY BANK	1	\$196,834.60	0.08%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,977,686.50	0.81%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	14	\$4,829,613.70	1.97%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE LLC	1	\$673,094.57	0.28%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	3	\$975,015.46	0.4%	0	\$0.00	NA	0	\$0
	NAT RES - NEVADA	1	\$331,200.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ARIZONA	1	\$255,384.92	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$1,142,924.77	0.47%	0	\$0.00	NA	0	\$0

NATIONS DIRECT MORTGAGE, LLC	4	\$1,395,792.81	0.57%	0	\$0.00	NA	0	\$0
NATIONWIDE BANK	1	\$195,723.83	0.08%	0	\$0.00	NA	0	\$0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0
NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$373,496.21	0.15%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$296,200.00	0.12%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	1	\$367,457.85	0.15%	0	\$0.00	NA	0	\$0
NUVISION FCU	2	\$713,776.82	0.29%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	3	\$985,187.10	0.4%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	1	\$394,100.00	0.16%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$463,399.01	0.19%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$1,053,289.87	0.43%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$624,618.68	0.26%	0	\$0.00	NA	0	\$0
ORIGIN BANK	1	\$403,504.68	0.16%	0	\$0.00	NA	0	\$0
OUACHITA INDEPENDENT BANK (24040)	1	\$240,967.55	0.1%	0	\$0.00	NA	0	\$0
PACIFIC BAY LENDING GROUP	1	\$339,499.11	0.14%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,049,854.85	0.43%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,229,472.29	0.5%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$402,917.59	0.16%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$381,961.05	0.16%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$377,704.53	0.15%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	16	\$6,523,268.40	2.67%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	2	\$718,466.34	0.29%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	2	\$649,467.75	0.27%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	3	\$1,091,075.70	0.45%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE LLC	2	\$1,149,535.51	0.47%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$243,470.00	0.1%	0	\$0.00	NA	0	\$0
	1	\$406,039.81	0.17%	0	\$0.00	NA	0	\$0

	PLATINUM HOME MORTGAGE CORPORATION							
	PLATINUM MORTGAGE, INC	2	\$639,185.44	0.26%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE	7	\$3,080,493.10	1.26%	0	\$0.00	NA	\$0
	PREMIA MORTGAGE, LLC	1	\$299,566.98	0.12%	0	\$0.00	NA	\$0
	PREMIER MORTGAGE SERVICES, INC	1	\$243,648.44	0.1%	0	\$0.00	NA	\$0
	PRESTIGE COMMUNITY CREDIT UNION	1	\$259,649.78	0.11%	0	\$0.00	NA	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,907,804.79	0.78%	0	\$0.00	NA	\$0
	PRIORITY HOME LENDING, LLC	2	\$729,980.40	0.3%	0	\$0.00	NA	\$0
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,492,173.95	1.43%	0	\$0.00	NA	\$0
	RENASANT BANK	2	\$815,220.03	0.33%	0	\$0.00	NA	\$0
	RESIDENTIAL BANCORP	1	\$251,000.00	0.1%	0	\$0.00	NA	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$568,161.75	0.23%	0	\$0.00	NA	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$511,875.00	0.21%	0	\$0.00	NA	\$0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$416,425.48	0.17%	0	\$0.00	NA	\$0
	RESOURCE LENDERS INC-CALIFORNIA CORPORATION	1	\$275,885.32	0.11%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$961,991.47	0.39%	0	\$0.00	NA	\$0
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$360,000.00	0.15%	0	\$0.00	NA	\$0
	RMC MORTGAGE CORPORATION	1	\$319,438.00	0.13%	0	\$0.00	NA	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	\$0
	ROGUE CREDIT UNION	1	\$343,864.81	0.14%	0	\$0.00	NA	\$0
	ROSS MORTGAGE CORPORATION	1	\$414,000.00	0.17%	0	\$0.00	NA	\$0
	ROYAL PACIFIC FUNDING CORP	2	\$772,022.64	0.32%	0	\$0.00	NA	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$416,412.45	0.17%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$372,961.85	0.15%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$984,168.34	0.4%	0	\$0.00	NA	\$0
		2	\$510,846.31	0.21%	0	\$0.00	NA	\$0

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SECURE LENDING SOLUTIONS, INC D	1	\$400,900.00	0.16%	0	\$0.00	NA	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0
	SENTE MORTGAGE, INC	1	\$265,586.77	0.11%	0	\$0.00	NA	\$0
	SETTLERS BANK	1	\$416,385.67	0.17%	0	\$0.00	NA	\$0
	SI MORTGAGE COMPANY	1	\$416,412.45	0.17%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,629,257.65	2.3%	0	\$0.00	NA	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$416,385.67	0.17%	0	\$0.00	NA	\$0
	SMART CHOICE MORTGAGE, LLC	1	\$324,521.21	0.13%	0	\$0.00	NA	\$0
	SOUTH STATE BANK	1	\$367,492.99	0.15%	0	\$0.00	NA	\$0
	SRP FEDERAL CREDIT UNION	1	\$275,453.55	0.11%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$352,000.00	0.14%	0	\$0.00	NA	\$0
	STANDARD PACIFIC MORTGAGE	5	\$1,823,858.16	0.75%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	23	\$9,748,797.13	3.98%	0	\$0.00	NA	\$0
	STEARNS LENDING, LLC	15	\$5,937,874.30	2.43%	0	\$0.00	NA	\$0
	STEARNS LENDING, LLC - 49503 WOODBU	1	\$274,455.00	0.11%	0	\$0.00	NA	\$0
	STERLING BANK & TRUST, F.S.B	1	\$613,441.13	0.25%	0	\$0.00	NA	\$0
	STIFEL BANK AND TRUST	1	\$251,869.61	0.1%	0	\$0.00	NA	\$0
	STONEHAVEN MORTGAGE, INC	1	\$580,449.19	0.24%	0	\$0.00	NA	\$0
	SUMMIT FUNDING, INC	2	\$916,675.65	0.37%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$375,458.25	0.15%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY	1	\$380,199.00	0.16%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	3	\$898,959.61	0.37%	0	\$0.00	NA	\$0
	SYNERGY ONE LENDING INC	4	\$1,282,620.52	0.52%	0	\$0.00	NA	\$0
	TABLE ROCK COMMUNITY BANK	1	\$363,313.97	0.15%	0	\$0.00	NA	\$0
	TALMER BANK AND TRUST	1	\$566,218.83	0.23%	0	\$0.00	NA	\$0
	TD BANK, N.A	5	\$1,337,132.24	0.55%	0	\$0.00	NA	\$0
	TEXAS BANK	2	\$630,092.27	0.26%	0	\$0.00	NA	\$0

	THE CAPE COD FIVE CENTS SAVINGS	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0
	THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$270,001.65	0.11%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$345,750.00	0.14%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$299,318.30	0.12%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$367,481.49	0.15%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$301,804.00	0.12%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$656,748.38	0.27%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST NA	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$310,561.80	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSAL 1 CREDIT UNION	1	\$260,787.03	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$476,665.29	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,683,880.87	0.69%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,929,413.17	0.79%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$416,386.08	0.17%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$625,500.00	0.26%	0	\$0.00	NA	0	\$0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$339,520.94	0.14%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	5	\$1,247,503.00	0.51%	0	\$0.00	NA	0	\$0
	VISIONBANK OF IOWA, A CORPORATION	1	\$342,975.00	0.14%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$550,473.29	0.22%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$530,251.82	0.22%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	2	\$619,902.38	0.25%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION	1	\$264,600.29	0.11%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,478,065.79	0.6%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$329,919.70	0.13%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$244,906.71	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$535,795.85	0.23%	0	\$0.00	NA	0	\$0
Total		672	\$244,659,312.05	100%	0	\$0.00		0	\$0
3138WGDE1	A1 MORTGAGE GROUP, LLC	1	\$387,511.84	0.33%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	17	\$5,294,017.25	4.47%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLSC	1	\$300,762.35	0.25%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$234,656.55	0.2%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$228,655.29	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,629,873.68	1.38%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$322,500.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$416,100.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$369,095.61	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	5	\$1,549,850.43	1.31%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$360,576.17	0.3%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$322,593.62	0.27%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$592,308.00	0.5%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$590,156.49	0.5%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$263,310.62	0.22%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,595,989.28	1.35%	0	\$0.00	NA	0	\$0
	BANK MORTGAGE SERVICES, BMS CORP D	1	\$375,219.65	0.32%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$317,490.00	0.27%	0	\$0.00	NA	0	\$0

	BAY EQUITY LLC	1	\$318,250.00	0.27%	0	\$0.00	NA	0	\$0
	BLUE SKY FUNDING, LLC	1	\$288,691.48	0.24%	0	\$0.00	NA	0	\$0
	BRIKHO CAPITAL, INC - COR	1	\$298,864.80	0.25%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$237,500.00	0.2%	0	\$0.00	NA	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$972,257.97	0.82%	0	\$0.00	NA	0	\$0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$314,775.01	0.27%	0	\$0.00	NA	0	\$0
	CALCON MUTUAL MORTGAGE LLC	1	\$460,156.91	0.39%	0	\$0.00	NA	0	\$0
	CALCULATED RISK ANALYTICS	1	\$316,638.86	0.27%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	1	\$250,477.17	0.21%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$251,425.94	0.21%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$595,089.43	0.5%	0	\$0.00	NA	0	\$0
	CHARTERBANK	1	\$349,890.03	0.3%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,172,280.89	0.99%	0	\$0.00	NA	0	\$0
	CITIZENS HOME LOANS OF AMERICA INC	1	\$246,391.36	0.21%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$237,194.28	0.2%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,700,382.50	1.44%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK	1	\$231,674.10	0.2%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	2	\$492,941.39	0.42%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$590,835.17	0.5%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	4	\$1,039,600.41	0.88%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,119,349.58	0.95%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$355,620.13	0.3%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$241,945.22	0.2%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$317,837.32	0.27%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$380,769.33	0.32%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	4	\$1,129,297.05	0.95%	0	\$0.00	NA	0	\$0

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$236,550.00	0.2%	0	\$0.00	NA	0	\$0
EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$246,682.06	0.21%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$298,864.80	0.25%	0	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	1	\$253,330.87	0.21%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	2	\$613,409.38	0.52%	0	\$0.00	NA	0	\$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$307,606.44	0.26%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$309,753.94	0.26%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$411,260.49	0.35%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,238,683.72	1.05%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$598,108.69	0.51%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	3	\$1,005,778.23	0.85%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,211,652.05	1.87%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	2	\$577,965.07	0.49%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$365,279.19	0.31%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,876,469.47	3.28%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA	1	\$294,129.48	0.25%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,623,028.38	1.37%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$284,570.51	0.24%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$303,608.69	0.26%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$292,039.76	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,108.96	0.3%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$284,264.86	0.24%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$251,750.00	0.21%	0	\$0.00	NA	0	\$0
FIRST MERCHANTS BANK, NA	1	\$243,842.83	0.21%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$521,749.52	0.44%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC	1	\$275,145.37	0.23%	0	\$0.00	NA	0	\$0

	FIRST RATE MORTGAGE CORPORATION	1	\$289,385.46	0.24%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$291,291.39	0.25%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$366,679.49	0.31%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	2	\$625,296.51	0.53%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$302,683.49	0.26%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$314,870.50	0.27%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$369,949.56	0.31%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	3	\$994,742.89	0.84%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$318,789.12	0.27%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	\$298,873.50	0.25%	0	\$0.00	NA	0	\$0
	GREATER IOWA CREDIT UNION	1	\$229,900.00	0.19%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC. (1445)	1	\$350,106.16	0.3%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$282,000.00	0.24%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$1,094,843.91	0.92%	0	\$0.00	NA	0	\$0
	GULF COAST BANK & TRUST COMPANY - C	1	\$242,572.68	0.2%	0	\$0.00	NA	0	\$0
	HARTFORD FINANCIAL SERVICES	1	\$324,573.22	0.27%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$246,358.01	0.21%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$302,300.00	0.26%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC	1	\$265,665.34	0.22%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,426,819.92	2.05%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$787,061.33	0.66%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$251,425.94	0.21%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$244,440.00	0.21%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$334,219.23	0.28%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$292,974.85	0.25%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE & FINANCIAL INC	1	\$294,234.57	0.25%	0	\$0.00	NA	0	\$0
		1	\$331,642.35	0.28%	0	\$0.00	NA	0	\$0

	INTEGRITY MORTGAGE CORPORATION OF TEXAS							
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$236,719.89	0.2%	0	\$0.00	NA	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$393,233.06	0.33%	0	\$0.00	NA	\$0
	LEADERONE FINANCIAL CORPORATION	3	\$867,911.37	0.73%	0	\$0.00	NA	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$415,476.62	0.35%	0	\$0.00	NA	\$0
	LOANSTAR HOME LOANS LLC	1	\$398,498.01	0.34%	0	\$0.00	NA	\$0
	M/I FINANCIAL, LLC	1	\$413,616.89	0.35%	0	\$0.00	NA	\$0
	MANN MORTGAGE, LLC	1	\$232,153.20	0.2%	0	\$0.00	NA	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$251,425.94	0.21%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	1	\$416,463.23	0.35%	0	\$0.00	NA	\$0
	METROPOLITAN HOME MORTGAGE INC	1	\$384,297.18	0.32%	0	\$0.00	NA	\$0
	MICHIGAN MUTUAL, INC	3	\$867,029.01	0.73%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC	2	\$557,329.68	0.47%	0	\$0.00	NA	\$0
	MONARCH BANK	2	\$465,941.46	0.39%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$256,184.61	0.22%	0	\$0.00	NA	\$0
	MORTGAGE NETWORK, INC	1	\$232,239.38	0.2%	0	\$0.00	NA	\$0
	MORTGAGE PRO USA LLC	1	\$266,614.14	0.23%	0	\$0.00	NA	\$0
	MORTGAGE UNLIMITED L.L.C	1	\$308,352.56	0.26%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,907,181.19	1.61%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	11	\$3,168,082.37	2.68%	0	\$0.00	NA	\$0
	NATIONS DIRECT MORTGAGE, LLC	2	\$608,197.99	0.51%	0	\$0.00	NA	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$232,355.52	0.2%	0	\$0.00	NA	\$0
	NOBLE HOME LOANS, INC	1	\$267,029.45	0.23%	0	\$0.00	NA	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$242,250.00	0.2%	0	\$0.00	NA	\$0
	NUMARK CREDIT UNION	1	\$256,061.18	0.22%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE, INC	10	\$3,269,926.57	2.76%	0	\$0.00	NA	\$0
	ON Q FINANCIAL, INC	3	\$877,810.16	0.74%	0	\$0.00	NA	\$0
	ONETRUST HOME LOANS	1	\$313,096.45	0.26%	0	\$0.00	NA	\$0
	OPEN MORTGAGE, LLC - COR	1	\$289,036.01	0.24%	0	\$0.00	NA	\$0
	ORIGIN BANK	1	\$263,625.00	0.22%	0	\$0.00	NA	\$0

	OVM FINANCIAL INC	1	\$256,177.28	0.22%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$232,463.82	0.2%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,540,187.04	1.3%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$352,450.00	0.3%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - FREELAND	1	\$370,023.08	0.31%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	1	\$261,250.00	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$256,177.28	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	2	\$654,563.08	0.55%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$399,000.00	0.34%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE LLC	2	\$702,583.36	0.59%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$529,431.88	0.45%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	3	\$1,009,416.50	0.85%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	5	\$1,594,458.97	1.35%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$374,717.02	0.32%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$294,129.48	0.25%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,387,115.22	1.17%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	2	\$704,179.00	0.59%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	1	\$279,913.27	0.24%	0	\$0.00	NA	0	\$0
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$296,975.89	0.25%	0	\$0.00	NA	0	\$0
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$394,691.29	0.33%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$295,494.52	0.25%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$302,659.91	0.26%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$274,204.58	0.23%	0	\$0.00	NA	0	\$0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$232,526.68	0.2%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$264,621.65	0.22%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,598,763.95	1.35%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,101,456.32	1.78%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE	1	\$254,272.27	0.21%	0	\$0.00	NA	0	\$0

	SPECIALISTS, INC							
	SOUTH STATE BANK	1	\$355,801.79	0.3%	0	\$0.00	NA	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$360,556.12	0.3%	0	\$0.00	NA	\$0
	SOUTHWEST FUNDING LP	1	\$261,870.11	0.22%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	1	\$326,852.88	0.28%	0	\$0.00	NA	\$0
	ST. FIN CORP	1	\$239,644.02	0.2%	0	\$0.00	NA	\$0
	STANDARD PACIFIC MORTGAGE	1	\$340,231.48	0.29%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	12	\$3,619,510.73	3.06%	0	\$0.00	NA	\$0
	STEARNS LENDING, LLC	5	\$1,379,948.60	1.17%	0	\$0.00	NA	\$0
	SUMMIT FUNDING, INC	9	\$2,698,120.08	2.28%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	2	\$564,518.90	0.48%	0	\$0.00	NA	\$0
	TD BANK, N.A	1	\$334,918.32	0.28%	0	\$0.00	NA	\$0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$349,645.78	0.3%	0	\$0.00	NA	\$0
	THE FEDERAL SAVINGS BANK	1	\$408,451.55	0.35%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$318,250.00	0.27%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL	1	\$328,276.88	0.28%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$346,303.65	0.29%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,723,289.99	1.46%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$366,573.42	0.31%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,544,168.09	2.99%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO	1	\$244,530.00	0.21%	0	\$0.00	NA	\$0
	VENTA FINANCIAL GROUP INC	1	\$365,289.83	0.31%	0	\$0.00	NA	\$0
	VERITAS FUNDING, LLC	3	\$977,020.14	0.83%	0	\$0.00	NA	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$225,709.97	0.19%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,516,570.32	1.28%	0	\$0.00	NA	\$0
	WEICHERT FINANCIAL SERVICES	1	\$379,500.86	0.32%	0	\$0.00	NA	\$0
	WHOLESALE CAPITAL CORPORATION	2	\$666,091.77	0.56%	0	\$0.00	NA	\$0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$388,447.43	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,051,648.23	0.86%	0	\$0.00	NA	0	\$0
Total		382	\$118,363,917.74	100%	0	\$0.00			0
3138WGDF8	ACADEMY MORTGAGE CORPORATION	7	\$2,077,999.08	3.5%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	1	\$287,611.76	0.48%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$227,411.89	0.38%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$225,702.39	0.38%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$319,555.61	0.54%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD	1	\$415,948.64	0.7%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$288,500.00	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,156,214.74	1.95%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$482,613.64	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$292,614.16	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$275,271.74	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	2	\$591,110.00	1%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$708,066.35	1.19%	0	\$0.00	NA	0	\$0
	ASPIRE LENDING	1	\$255,662.89	0.43%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	2	\$479,501.34	0.81%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,460,648.12	2.46%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	2	\$625,866.91	1.05%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$233,208.39	0.39%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,072,073.50	1.81%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$296,608.89	0.5%	0	\$0.00	NA	0	\$0
	BOND STREET MORTGAGE LLC - COR	1	\$304,598.36	0.51%	0	\$0.00	NA	0	\$0
		1	\$372,000.00	0.63%	0	\$0.00	NA	0	\$0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$442,000.00	0.74%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,915.13	0.51%	0	\$0.00	NA	\$0
	CASHCALL MORTGAGE	4	\$1,039,604.94	1.75%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE LLC	1	\$307,500.00	0.52%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$368,514.08	0.62%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$237,193.00	0.4%	0	\$0.00	NA	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$397,276.16	0.67%	0	\$0.00	NA	\$0
	COLORADO HOME MORTGAGES INC	1	\$305,192.57	0.51%	0	\$0.00	NA	\$0
	COMMERCE HOME MORTGAGE	2	\$655,604.94	1.1%	0	\$0.00	NA	\$0
	COMPASS MORTGAGE INC	1	\$315,000.00	0.53%	0	\$0.00	NA	\$0
	CORNERSTONE HOME LENDING, INC	4	\$1,334,854.88	2.25%	0	\$0.00	NA	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$260,000.00	0.44%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$414,926.96	0.7%	0	\$0.00	NA	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, ALIMITED LIABILI	1	\$303,350.00	0.51%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$292,114.83	0.49%	0	\$0.00	NA	\$0
	EVOLVE BANK & TRUST	5	\$1,429,453.99	2.41%	0	\$0.00	NA	\$0
	FAIRFAX MORTGAGE INVESTMENTS, INC	1	\$224,362.83	0.38%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$524,863.81	0.88%	0	\$0.00	NA	\$0
	FINANCE OF AMERICA	1	\$341,117.84	0.57%	0	\$0.00	NA	\$0
	FINANCE OF AMERICA LLC	3	\$1,075,459.27	1.81%	0	\$0.00	NA	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$298,672.68	0.5%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,328,346.12	2.24%	0	\$0.00	NA	\$0
	FIRST HOME MORTGAGE CORPORATION	2	\$678,008.42	1.14%	0	\$0.00	NA	\$0
	FIRST NATION BANK OF GILLETTE	1	\$267,292.84	0.45%	0	\$0.00	NA	\$0

FIRST OPTION MORTGAGE, LLC	1	\$224,716.92	0.38%	0	\$0.00	NA	0	\$0
FM HOME LOANS, LLC - COR	1	\$604,500.00	1.02%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD	1	\$269,644.45	0.45%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$305,597.04	0.51%	0	\$0.00	NA	0	\$0
GEO-CORP, INC	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC	1	\$224,703.71	0.38%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$413,454.82	0.7%	0	\$0.00	NA	0	\$0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$254,064.99	0.43%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$269,100.00	0.45%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	2	\$626,706.31	1.06%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$582,078.61	0.98%	0	\$0.00	NA	0	\$0
HIGH TECHLENDING INC...A CALIFORNIA CORPORATION	1	\$223,196.08	0.38%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,749,791.90	4.63%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$380,298.54	0.64%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	2	\$648,152.24	1.09%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	1	\$264,000.00	0.44%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$254,664.20	0.43%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP	1	\$309,400.00	0.52%	0	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$303,197.86	0.51%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$246,674.74	0.42%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC	2	\$534,358.76	0.9%	0	\$0.00	NA	0	\$0
JAC FINANCIAL, INC	1	\$335,711.84	0.57%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER & COMPANY	1	\$264,000.00	0.44%	0	\$0.00	NA	0	\$0
JG WENTWORTH HOME LENDING, INC	1	\$309,576.79	0.52%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	1	\$228,000.00	0.38%	0	\$0.00	NA	0	\$0
L.E.S. INC	1	\$295,710.08	0.5%	0	\$0.00	NA	0	\$0
LAKEVIEW LOAN SERVICING LLC	1	\$386,000.00	0.65%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL	1	\$309,317.14	0.52%	0	\$0.00	NA	0	\$0

	SERVICES, A CALIFORNIA CORPORATION							
	LEADERONE FINANCIAL CORPORATION	1	\$404,000.00	0.68%	0	\$0.00	NA	\$0
	LOANSTAR HOME LOANS LLC	2	\$561,709.33	0.95%	0	\$0.00	NA	\$0
	MEETINGHOUSE	1	\$283,126.67	0.48%	0	\$0.00	NA	\$0
	MICHIGAN MUTUAL, INC	1	\$294,012.32	0.5%	0	\$0.00	NA	\$0
	MLB RESIDENTIAL LENDING, LLC	1	\$439,962.29	0.74%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$845,100.00	1.42%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$259,657.62	0.44%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	4	\$1,101,102.73	1.86%	0	\$0.00	NA	\$0
	MUFG UNION BANK, N.A	2	\$603,504.24	1.02%	0	\$0.00	NA	\$0
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,133,929.93	1.91%	0	\$0.00	NA	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$239,683.96	0.4%	0	\$0.00	NA	\$0
	NATIONS LENDING CORPORATION	1	\$319,000.00	0.54%	0	\$0.00	NA	\$0
	NEVADA STATE BANK	1	\$259,657.62	0.44%	0	\$0.00	NA	\$0
	NJ LENDERS CORP	1	\$259,657.62	0.44%	0	\$0.00	NA	\$0
	NOBLE HOME LOANS, INC	1	\$355,060.64	0.6%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$228,000.00	0.38%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE, INC	4	\$1,080,356.53	1.82%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$248,000.00	0.42%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$248,472.37	0.42%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$749,161.33	1.26%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$322,075.32	0.54%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$225,000.00	0.38%	0	\$0.00	NA	\$0
	PEOPLES BANK - FREELAND	1	\$279,776.47	0.47%	0	\$0.00	NA	\$0
	PEOPLES NATIONAL BANK	1	\$256,473.57	0.43%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$227,398.39	0.38%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE	3	\$871,747.97	1.47%	0	\$0.00	NA	\$0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$238,560.44	0.4%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$246,177.75	0.41%	0	\$0.00	NA	\$0

	RANDOLPH SAVINGS BANK	1	\$315,000.00	0.53%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	2	\$678,600.00	1.14%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$281,628.65	0.47%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$342,000.00	0.58%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,072,984.51	1.81%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	1	\$233,618.49	0.39%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$295,610.21	0.5%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	2	\$790,931.78	1.33%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	3	\$786,866.31	1.33%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$262,054.46	0.44%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$303,599.68	0.51%	0	\$0.00	NA	0	\$0
	TRUST COMPANY BANK	1	\$624,266.23	1.05%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$229,697.12	0.39%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$294,375.00	0.5%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$270,651.69	0.46%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$303,599.68	0.51%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$246,710.02	0.42%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORP	1	\$270,783.60	0.46%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$359,050.08	0.61%	0	\$0.00	NA	0	\$0
	WINNPOINTE CORPORATION	1	\$239,366.73	0.4%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$239,366.73	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$248,000.00	0.47%	0	\$0.00	NA	0	\$0
Total		195	\$59,343,156.79	100%	0	\$0.00			0
3138WGDG6	1ST R.E. SERVICES, INC. - COR	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	11	\$3,753,992.39	2.5%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE	1	\$315,700.00	0.21%	0	\$0.00	NA	0	\$0
	ACOPIA HOME LOANS	1	\$234,176.92	0.16%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	2	\$534,544.81	0.36%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$212,899.61	0.14%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$251,308.29	0.17%	0	\$0.00	NA	0	\$0
		1	\$242,567.74	0.16%	0	\$0.00	NA	0	\$0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE								
	AMEGY MORTGAGE COMPANY L.L.C	1	\$232,750.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$219,690.02	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$289,878.47	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$347,487.32	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$218,092.27	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	3	\$1,072,005.21	0.71%	0	\$0.00	NA	0	\$0
	AMERICASH	1	\$265,747.71	0.18%	0	\$0.00	NA	0	\$0
	AMERICASH - COR	1	\$219,696.90	0.15%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$251,952.40	0.17%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$820,211.16	0.55%	0	\$0.00	NA	0	\$0
	AMPLIFY FCU	1	\$339,018.61	0.23%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$414,415.26	0.28%	0	\$0.00	NA	0	\$0
	ARVEST BANK	3	\$981,874.79	0.65%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE	1	\$571,373.54	0.38%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS INC	1	\$362,499.89	0.24%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$4,334,046.23	2.88%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,233,222.16	1.49%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$256,200.00	0.17%	0	\$0.00	NA	0	\$0
	BANNER BANK	3	\$1,008,172.91	0.67%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$404,629.08	0.27%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	6	\$2,089,084.67	1.39%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$339,709.70	0.23%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$626,153.70	0.42%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$244,999.00	0.16%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$471,243.47	0.31%	0	\$0.00	NA	0	\$0
		1	\$370,405.00	0.25%	0	\$0.00	NA	0	\$0

	BOKF NA DBA COLORADO STATE BANK AND TRUST							
	BROKER SOLUTIONS INC	1	\$270,000.00	0.18%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,299,387.64	0.86%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,502,275.49	1%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$480,000.00	0.32%	0	\$0.00	NA	\$0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$246,644.11	0.16%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,869,835.84	1.24%	0	\$0.00	NA	\$0
	CASHCALL MORTGAGE	8	\$3,203,406.42	2.13%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE LLC	1	\$407,437.89	0.27%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$379,369.71	0.25%	0	\$0.00	NA	\$0
	CENDERA FUNDING, INC	1	\$299,577.30	0.2%	0	\$0.00	NA	\$0
	CENTRAL BANK OF BOONE COUNTY	1	\$379,264.86	0.25%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$235,800.00	0.16%	0	\$0.00	NA	\$0
	CENTRAL SAVINGS BANK	1	\$237,500.00	0.16%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$242,383.60	0.16%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$415,822.88	0.28%	0	\$0.00	NA	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$250,247.90	0.17%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$334,876.99	0.22%	0	\$0.00	NA	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,248,434.16	0.83%	0	\$0.00	NA	\$0
	COMMERCE HOME MORTGAGE	2	\$643,084.64	0.43%	0	\$0.00	NA	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$231,680.37	0.15%	0	\$0.00	NA	\$0
	COMMUNITY FIRST BANK OF INDIANA	1	\$214,107.37	0.14%	0	\$0.00	NA	\$0
	COMMUNITY TRUST BANK	2	\$791,387.60	0.53%	0	\$0.00	NA	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$282,010.93	0.19%	0	\$0.00	NA	\$0
	CORNERSTONE HOME LENDING, INC	5	\$1,570,941.42	1.05%	0	\$0.00	NA	\$0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$549,549.12	0.37%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$216,501.30	0.14%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$217,912.10	0.15%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	3	\$1,105,303.25	0.74%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$414,373.32	0.28%	0	\$0.00	NA	0	\$0
DIAMOND HILLS INVESTMENT, INC	1	\$249,278.38	0.17%	0	\$0.00	NA	0	\$0
DIRECT MORTGAGE, CORP	1	\$369,490.24	0.25%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$362,200.00	0.24%	0	\$0.00	NA	0	\$0
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$287,603.21	0.19%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	2	\$807,219.64	0.54%	0	\$0.00	NA	0	\$0
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$395,454.42	0.26%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	1	\$416,412.45	0.28%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$339,520.94	0.23%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$239,661.84	0.16%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$523,762.72	0.35%	0	\$0.00	NA	0	\$0
EXPRESS MORTGAGE, LLC	1	\$265,443.78	0.18%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$624,119.38	0.42%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$263,628.02	0.18%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	3	\$844,760.81	0.56%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$344,700.00	0.23%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$404,728.93	0.27%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA	3	\$1,113,752.41	0.74%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	2	\$655,000.00	0.44%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	2	\$588,000.00	0.39%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$369,131.44	0.25%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$242,665.21	0.16%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	4	\$1,274,141.50	0.85%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$217,692.83	0.14%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$531,170.53	0.35%	0	\$0.00	NA	0	\$0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$354,502.04	0.24%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$222,436.14	0.15%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING, LLC	1	\$389,812.54	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$356,911.01	0.24%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC	1	\$320,657.61	0.21%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	1	\$302,144.67	0.2%	0	\$0.00	NA	0	\$0
FIRST SERVICE BANK	2	\$746,906.44	0.5%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$707,539.23	0.47%	0	\$0.00	NA	0	\$0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$241,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,712,834.55	1.14%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$243,200.00	0.16%	0	\$0.00	NA	0	\$0
GECU	1	\$308,305.15	0.21%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL, LLC	1	\$230,846.52	0.15%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$416,425.48	0.28%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$242,565.35	0.16%	0	\$0.00	NA	0	\$0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$225,700.00	0.15%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0
GREER STATE BANK	1	\$265,134.21	0.18%	0	\$0.00	NA	0	\$0
HARBORONE BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0
HAWAII STATE FEDERAL CREDIT UNION	1	\$423,000.00	0.28%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST	2	\$598,149.77	0.4%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$354,243.27	0.24%	0	\$0.00	NA	0	\$0
HIGHTECH LENDING, INC, A CALIFORNIA CORPOATION	1	\$624,119.38	0.42%	0	\$0.00	NA	0	\$0

	HOME FINANCING CENTER, INC	1	\$284,607.34	0.19%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	3	\$1,214,119.73	0.81%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, A COLORADO CORPORATION	1	\$330,543.97	0.22%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$284,404.71	0.19%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$834,003.72	0.56%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$294,085.05	0.2%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$300,964.86	0.2%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$831,510.41	0.55%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$381,461.76	0.25%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$213,400.00	0.14%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$299,577.30	0.2%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE INC	1	\$239,154.92	0.16%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$354,499.80	0.24%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	3	\$1,348,789.63	0.9%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$841,305.92	0.56%	0	\$0.00	NA	0	\$0
	KWIK MORTGAGE CORPORATION	1	\$409,409.27	0.27%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$215,813.61	0.14%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	2	\$730,878.71	0.49%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,401,455.53	0.93%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$237,172.79	0.16%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$360,502.64	0.24%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS LLC	1	\$360,252.99	0.24%	0	\$0.00	NA	0	\$0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$343,875.57	0.23%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	1	\$415,214.13	0.28%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$249,000.00	0.17%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$252,256.98	0.17%	0	\$0.00	NA	0	\$0
		1	\$381,373.84	0.25%	0	\$0.00	NA	0	\$0

MASON-MCDUFFIE MORTGAGE CORPORATION								
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,412.45	0.28%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$262,000.00	0.17%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$245,662.60	0.16%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	3	\$999,712.43	0.67%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	1	\$488,510.72	0.33%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$409,000.00	0.27%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$404,000.00	0.27%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$306,500.00	0.2%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC	2	\$618,000.00	0.41%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC	1	\$349,730.00	0.23%	0	\$0.00	NA	0	\$0
MORRILL AND JANES BANK & TRUST	1	\$355,487.07	0.24%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$238,655.65	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS, INC	1	\$305,478.56	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	2	\$562,490.00	0.37%	0	\$0.00	NA	0	\$0
MORTGAGE NOW INC	1	\$268,620.98	0.18%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	3	\$1,166,337.07	0.78%	0	\$0.00	NA	0	\$0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$290,096.02	0.19%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	2	\$714,480.40	0.48%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	12	\$4,081,175.06	2.72%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$354,810.49	0.24%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	2	\$540,995.73	0.36%	0	\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION	1	\$227,500.00	0.15%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$226,100.00	0.15%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	6	\$1,913,383.69	1.27%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$359,504.02	0.24%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	2	\$602,654.01	0.4%	0	\$0.00	NA	0	\$0
NEW LEAF LENDING A DIVISION OF SKYLINE	1	\$370,000.00	0.25%	0	\$0.00	NA	0	\$0

	FINANCIAL CORP							
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$289,600.45	0.19%	0	\$0.00	NA	\$0
	NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$361,989.23	0.24%	0	\$0.00	NA	\$0
	NORTHVIEW BANK	1	\$219,000.00	0.15%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE, INC	2	\$608,462.33	0.4%	0	\$0.00	NA	\$0
	ON Q FINANCIAL, INC	1	\$224,690.02	0.15%	0	\$0.00	NA	\$0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$285,597.03	0.19%	0	\$0.00	NA	\$0
	ONPOINT COMMUNITY CREDIT UNION	1	\$258,050.00	0.17%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	1	\$524,260.28	0.35%	0	\$0.00	NA	\$0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$259,262.18	0.17%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$274,171.74	0.18%	0	\$0.00	NA	\$0
	PACIFIC BAY LENDING GROUP	1	\$280,000.00	0.19%	0	\$0.00	NA	\$0
	PACIFIC HORIZON BANCORP INC	1	\$355,498.40	0.24%	0	\$0.00	NA	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$267,522.53	0.18%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$937,506.53	0.62%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,228,169.43	0.82%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$495,269.29	0.33%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOA	1	\$416,398.11	0.28%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$416,412.45	0.28%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	3	\$1,085,033.68	0.72%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL C. U	1	\$250,574.65	0.17%	0	\$0.00	NA	\$0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$749,390.59	0.5%	0	\$0.00	NA	\$0
	PEOPLES STATE BANK	1	\$226,000.00	0.15%	0	\$0.00	NA	\$0
	PINNACLE BANK	1	\$327,298.45	0.22%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE LLC	8	\$2,581,451.27	1.72%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE	5	\$2,066,295.00	1.38%	0	\$0.00	NA	\$0

	POLICE & FIRE FEDERAL CREDIT UNION	1	\$237,405.00	0.16%	0	\$0.00	NA	0	\$0
	POWERCO FEDERAL CREDIT UNION	1	\$259,134.36	0.17%	0	\$0.00	NA	0	\$0
	PREMIA MORTGAGE, LLC	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$2,069,513.44	1.38%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	3	\$984,543.22	0.66%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$373,461.03	0.25%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	2	\$501,292.68	0.33%	0	\$0.00	NA	0	\$0
	PULASKI BANK HOME LENDING	1	\$412,667.73	0.27%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$403,939.05	0.27%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$399,448.91	0.27%	0	\$0.00	NA	0	\$0
	R BANK	1	\$250,895.99	0.17%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	2	\$661,250.00	0.44%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$416,412.45	0.28%	0	\$0.00	NA	0	\$0
	RENASANT BANK	4	\$1,351,098.59	0.9%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$304,580.00	0.2%	0	\$0.00	NA	0	\$0
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$234,668.88	0.16%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$215,825.00	0.14%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$303,081.86	0.2%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN CREDIT UNION	1	\$359,492.76	0.24%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	3	\$1,183,858.49	0.79%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	2	\$750,000.00	0.5%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$529,910.00	0.35%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$299,171.90	0.2%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$345,349.83	0.23%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	2	\$779,781.15	0.52%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$342,000.00	0.23%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$532,256.26	0.35%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$289,037.00	0.19%	0	\$0.00	NA	0	\$0

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$716,889.26	0.48%	0	\$0.00	NA	0	\$0
	SELCO COMMUNITY CREDIT UNION	1	\$236,500.00	0.16%	0	\$0.00	NA	0	\$0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,000,109.68	1.33%	0	\$0.00	NA	0	\$0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$473,117.34	0.31%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$399,423.66	0.27%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	2	\$814,701.00	0.54%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$224,682.98	0.15%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$491,230.00	0.33%	0	\$0.00	NA	0	\$0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY	1	\$253,650.00	0.17%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$407,911.43	0.27%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE	1	\$399,343.79	0.27%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$315,127.73	0.21%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	7	\$2,154,339.94	1.43%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	3	\$1,272,780.04	0.85%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$284,607.34	0.19%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$299,577.30	0.2%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$671,979.86	0.45%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$399,436.40	0.27%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	1	\$229,300.41	0.15%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$284,598.44	0.19%	0	\$0.00	NA	0	\$0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$459,307.17	0.31%	0	\$0.00	NA	0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$220,720.00	0.15%	0	\$0.00	NA	0	\$0
	TIDELANDS BANK	1	\$323,044.19	0.21%	0	\$0.00	NA	0	\$0
	TIDEWATER HOME FUNDING LLC	1	\$448,729.74	0.3%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$343,515.30	0.23%	0	\$0.00	NA	0	\$0

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$278,006.45	0.19%	0	\$0.00	NA	0	\$0
	UNION STATE BANK OF WEST SALEM	1	\$398,900.80	0.27%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$218,434.82	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$598,161.73	0.4%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,412.45	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$402,481.26	0.27%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$411,419.49	0.27%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$281,602.66	0.19%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$316,678.10	0.21%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$263,869.03	0.18%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$258,462.32	0.17%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$230,667.17	0.15%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	3	\$771,180.78	0.51%	0	\$0.00	NA	0	\$0
	WINNPOINTE CORPORATION	1	\$316,463.39	0.21%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$877,844.69	0.58%	0	\$0.00	NA	0	\$0
	WORKERS' CREDIT UNION	1	\$225,688.64	0.15%	0	\$0.00	NA	0	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$416,412.45	0.28%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$220,000.00	-0.02%	0	\$0.00	NA	0	\$0
Total		455	\$150,269,058.06	100%	0	\$0.00		0	\$0
3138WGDH4	1ST COLONIAL COMMUNITY BANK	1	\$326,575.52	0.19%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$329,524.53	0.19%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	11	\$3,249,590.74	1.87%	0	\$0.00	NA	0	\$0
	ACCESSBANK TEXAS	1	\$308,750.00	0.18%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$461,959.19	0.27%	0	\$0.00	NA	0	\$0
	ADVISOR MORTGAGE GROUP	1	\$258,000.00	0.15%	0	\$0.00	NA	0	\$0

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	ADVISORS MORTGAGE GROUP, LLC	1	\$307,130.57	0.18%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$379,476.46	0.22%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$247,658.32	0.14%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$236,466.35	0.14%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$303,581.17	0.17%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD	1	\$410,853.57	0.24%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$259,641.79	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$416,412.45	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$416,425.48	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	3	\$1,543,302.72	0.89%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$303,581.17	0.17%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$214,697.06	0.12%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$294,500.00	0.17%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$275,111.82	0.16%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$395,454.42	0.23%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	\$3,546,629.01	2.04%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$230,182.43	0.13%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND - COR	1	\$406,688.91	0.23%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$1,014,189.32	0.58%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII RETAIL	1	\$267,630.77	0.15%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$228,677.34	0.13%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$3,215,493.70	1.85%	0	\$0.00	NA	0	\$0
	BANK SNB	1	\$416,412.45	0.24%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,399.18	0.24%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$344,408.08	0.2%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$233,354.08	0.13%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	8	\$2,937,719.48	1.69%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	3	\$1,061,113.87	0.61%	0	\$0.00	NA	0	\$0
	BEST CAPITAL FUNDING	1	\$254,623.98	0.15%	0	\$0.00	NA	0	\$0

	BETHPAGE FEDERAL CREDIT UNION	1	\$490,676.06	0.28%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$528,754.48	0.3%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ARKANSAS	1	\$248,000.00	0.14%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$341,960.00	0.2%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$337,113.58	0.19%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,657,366.54	0.95%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	1	\$361,496.23	0.21%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,785,856.14	1.03%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$625,500.00	0.36%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$217,000.00	0.12%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	1	\$359,492.76	0.21%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$370,800.00	0.21%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	21	\$8,366,907.14	4.81%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	2	\$441,500.26	0.25%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$354,499.80	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$315,000.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$336,785.36	0.19%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$776,224.00	0.45%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF LAS CRUCES	1	\$416,399.18	0.24%	0	\$0.00	NA	0	\$0
	CLM MORTGAGE, LLC	1	\$372,985.41	0.21%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,111,423.03	0.64%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$411,419.49	0.24%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION	1	\$220,556.76	0.13%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$943,755.80	0.54%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	1	\$286,604.59	0.16%	0	\$0.00	NA	0	\$0

COMMONWEALTH BANK & TRUST COMPANY	1	\$375,700.00	0.22%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$494,302.54	0.28%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$415,000.00	0.24%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$385,931.75	0.22%	0	\$0.00	NA	0	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$387,000.00	0.22%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$677,178.52	0.39%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	4	\$1,424,647.57	0.82%	0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	1	\$246,150.00	0.14%	0	\$0.00	NA	0	\$0
DAKOTA WEST CREDIT UNION	1	\$335,539.16	0.19%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$242,949.45	0.14%	0	\$0.00	NA	0	\$0
DENVER COMMUNITY CREDIT UNION	1	\$213,300.23	0.12%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$255,647.30	0.15%	0	\$0.00	NA	0	\$0
DHA FINANCIAL INC	1	\$220,500.00	0.13%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	2	\$659,653.63	0.38%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	3	\$1,059,152.75	0.61%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$402,822.25	0.23%	0	\$0.00	NA	0	\$0
DIRECT MORTGAGE, CORP	1	\$302,000.00	0.17%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,412.45	0.24%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$397,489.15	0.23%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$400,624.72	0.23%	0	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	1	\$379,963.88	0.22%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$448,456.43	0.26%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	1	\$473,286.08	0.27%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC	1	\$416,399.18	0.24%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$416,412.45	0.24%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$348,000.00	0.2%	0	\$0.00	NA	0	\$0
EXPRESS MORTGAGE, LLC	1	\$259,342.03	0.15%	0	\$0.00	NA	0	\$0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,022,624.56	0.59%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	10	\$3,379,559.67	1.94%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,339,330.16	0.77%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA	1	\$259,633.66	0.15%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,087,249.21	0.63%	0	\$0.00	NA	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$336,300.00	0.19%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$224,675.82	0.13%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$770,848.17	0.44%	0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$415,913.15	0.24%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$325,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$292,577.84	0.17%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	3	\$911,693.67	0.52%	0	\$0.00	NA	0	\$0
FIRST COMMERCIAL BANK, N.A	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTEED BANK	1	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$216,258.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$399,436.40	0.23%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	3	\$1,130,541.17	0.65%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$637,120.00	0.37%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	3	\$1,088,065.00	0.63%	0	\$0.00	NA	0	\$0
FIRST NEBRASKA BANK	1	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST RELIANCE BANK	2	\$702,854.64	0.4%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPROATION	1	\$416,399.18	0.24%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$272,615.35	0.16%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$823,694.40	0.47%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$416,425.48	0.24%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	2	\$703,996.95	0.4%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT	1	\$251,644.93	0.14%	0	\$0.00	NA	0	\$0

	UNION							
	FREEDOM MORTGAGE CORPORATION	2	\$764,858.14	0.44%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$326,420.66	0.19%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$581,668.60	0.33%	0	\$0.00	NA	\$0
	GEORGETOWN MORTGAGE LLC	1	\$371,886.94	0.21%	0	\$0.00	NA	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$259,725.24	0.15%	0	\$0.00	NA	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$645,849.71	0.37%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$296,000.00	0.17%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$664,333.46	0.38%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	2	\$786,683.17	0.45%	0	\$0.00	NA	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$379,452.49	0.22%	0	\$0.00	NA	\$0
	HOME POINT FINANCIAL CORPORATION	3	\$1,096,429.31	0.63%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE COPORATION	1	\$288,931.00	0.17%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORP	1	\$416,425.49	0.24%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$610,883.58	0.35%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,455,422.74	0.84%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$696,039.72	0.4%	0	\$0.00	NA	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$299,736.47	0.17%	0	\$0.00	NA	\$0
	HOMESIDE FINANCIAL, LLC	1	\$416,425.48	0.24%	0	\$0.00	NA	\$0
	HOMETOWN BANK	1	\$285,000.00	0.16%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	4	\$1,410,429.34	0.81%	0	\$0.00	NA	\$0
	IMPAC MORTGAGE CORP	1	\$406,681.36	0.23%	0	\$0.00	NA	\$0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$295,582.94	0.17%	0	\$0.00	NA	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$274,500.00	0.16%	0	\$0.00	NA	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$248,309.64	0.14%	0	\$0.00	NA	\$0
		1	\$381,473.71	0.22%	0	\$0.00	NA	\$0

	INTERNATIONAL CITY MORTGAGE, INC							
	INTOUCH CREDIT UNION	1	\$346,241.60	0.2%	0	\$0.00	NA	\$0
	J.G. WENTWORTH HOME LENDING, INC	1	\$373,497.69	0.21%	0	\$0.00	NA	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$718,900.00	0.41%	0	\$0.00	NA	\$0
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORP	1	\$348,450.02	0.2%	0	\$0.00	NA	\$0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$244,662.14	0.14%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$379,452.49	0.22%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$793,867.25	0.46%	0	\$0.00	NA	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,696,670.86	0.98%	0	\$0.00	NA	\$0
	LENDERFI INC., A CALIFORNIA CORPORATION	1	\$368,930.12	0.21%	0	\$0.00	NA	\$0
	MALVERN FEDERAL SAVINGS BANK	1	\$309,553.34	0.18%	0	\$0.00	NA	\$0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$264,817.89	0.15%	0	\$0.00	NA	\$0
	MARQUETTE BANK	2	\$561,594.67	0.32%	0	\$0.00	NA	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$544,600.00	0.31%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	1	\$220,750.00	0.13%	0	\$0.00	NA	\$0
	MERCHANTS NATIONAL BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	\$0
	MERIDIAN TRUST FCU	1	\$261,239.59	0.15%	0	\$0.00	NA	\$0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	0.24%	0	\$0.00	NA	\$0
	MICHIGAN MUTUAL, INC	4	\$1,341,508.16	0.77%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC	3	\$1,053,811.32	0.61%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	1	\$297,889.02	0.17%	0	\$0.00	NA	\$0
	MIDSOUTH BANK - DOTHAN	1	\$337,035.01	0.19%	0	\$0.00	NA	\$0
	MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	\$403,680.41	0.23%	0	\$0.00	NA	\$0
	MORTGAGE INVESTORS GROUP	1	\$308,000.00	0.18%	0	\$0.00	NA	\$0
	MORTGAGENETWORK	1	\$403,430.77	0.23%	0	\$0.00	NA	\$0

	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$350,915.86	0.2%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$295,000.00	0.17%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,206,886.24	0.69%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	9	\$3,096,505.64	1.78%	0	\$0.00	NA	0	\$0
	MRV BANKS	1	\$217,692.83	0.13%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	4	\$1,314,103.45	0.76%	0	\$0.00	NA	0	\$0
	MWABANK	1	\$238,870.45	0.14%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$224,690.01	0.13%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$404,339.48	0.23%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	6	\$2,322,483.50	1.34%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,132,617.55	0.65%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	2	\$619,138.30	0.36%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING LLC	1	\$392,683.24	0.23%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	2	\$679,407.67	0.39%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$261,250.00	0.15%	0	\$0.00	NA	0	\$0
	NEXER A HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPO	1	\$359,492.76	0.21%	0	\$0.00	NA	0	\$0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$624,378.81	0.36%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	1	\$231,593.23	0.13%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$331,043.28	0.19%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$402,800.00	0.23%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$416,412.45	0.24%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	3	\$915,883.65	0.53%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$400,447.53	0.23%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$229,683.12	0.13%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$253,000.00	0.15%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$410,000.00	0.24%	0	\$0.00	NA	0	\$0

	PACIFIC UNION FINANCIAL LLC	1	\$346,750.00	0.2%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,891,971.70	1.09%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$355,498.40	0.2%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGEGE GROUP INC	1	\$275,619.75	0.16%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$740,475.54	0.43%	0	\$0.00	NA	0	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$222,193.45	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - MOUNT VERNON	1	\$297,476.58	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$374,653.12	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	4	\$1,297,560.64	0.75%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$601,132.63	0.35%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$389,450.49	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	2	\$610,217.74	0.35%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE LLC	7	\$2,666,556.23	1.53%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	10	\$3,412,059.00	1.96%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$283,590.81	0.16%	0	\$0.00	NA	0	\$0
	PREFERRED CREDIT UNION	1	\$334,527.98	0.19%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$320,250.00	0.18%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$400,040.00	0.23%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$218,995.00	0.13%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	2	\$818,426.10	0.47%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$329,090.07	0.19%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$405,000.00	0.23%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	2	\$555,783.23	0.32%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$293,687.08	0.17%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$445,465.00	0.26%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$340,508.68	0.2%	0	\$0.00	NA	0	\$0

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,850.00	0.24%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION	1	\$261,777.00	0.15%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORP	1	\$315,564.64	0.18%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	4	\$1,843,984.49	1.06%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$367,481.49	0.21%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$278,897.58	0.16%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,022,705.62	0.59%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	1	\$416,412.45	0.24%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$748,508.11	0.43%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,063,978.00	0.61%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,881,216.56	2.23%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$269,619.58	0.16%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP	2	\$522,365.61	0.3%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$592,164.46	0.34%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE	3	\$1,175,816.70	0.68%	0	\$0.00	NA	0	\$0
STAPLETON MORTGAGE LLC	1	\$382,331.52	0.22%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	7	\$2,616,873.84	1.51%	0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	3	\$1,540,457.46	0.89%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	1	\$284,598.44	0.16%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$223,192.07	0.13%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	1	\$277,009.14	0.16%	0	\$0.00	NA	0	\$0
SYNERGY ONE LENDING INC	1	\$327,537.85	0.19%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$251,652.81	0.14%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	2	\$791,607.86	0.46%	0	\$0.00	NA	0	\$0
THE MILFORD BANK	1	\$224,428.46	0.13%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$288,579.88	0.17%	0	\$0.00	NA	0	\$0
THE STATE BANK OF TOWNSEND	1	\$288,150.00	0.17%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$341,012.84	0.2%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	1	\$246,659.70	0.14%	0	\$0.00	NA	0	\$0

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$276,103.19	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$2,485,218.89	1.43%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,399.18	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,426,655.33	0.82%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$934,959.90	0.54%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$314,556.16	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$675,047.52	0.39%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$287,594.21	0.17%	0	\$0.00	NA	0	\$0
	VISION BANK	1	\$253,650.00	0.15%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$940,818.68	0.54%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$264,385.00	0.15%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$225,289.18	0.13%	0	\$0.00	NA	0	\$0
	WHEATON MORTGAGE CORPORATION	1	\$319,549.12	0.18%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$809,543.44	0.47%	0	\$0.00	NA	0	\$0
	WOODLAND BANK	1	\$355,000.00	0.2%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0
	YORK TRADITIONS BANK	1	\$308,210.28	0.18%	0	\$0.00	NA	0	\$0
	ZIA CREDIT UNION	1	\$270,750.00	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$369,076.00	0.22%	0	\$0.00	NA	0	\$0
Total		501	\$173,870,280.70	100%	0	\$0.00			0
3138WGDJ0	ACADEMY MORTGAGE CORPORATION	15	\$3,745,304.42	2.8%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$254,715.60	0.19%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP	1	\$179,092.15	0.13%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$251,000.72	0.19%	0	\$0.00	NA	0	\$0

	ADVISORS MORTGAGE GROUP, LLC	1	\$515,305.01	0.39%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$294,592.93	0.22%	0	\$0.00	NA	0	\$0
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$622,726.60	0.47%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$209,710.68	0.16%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$442,042.17	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$292,799.97	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$780,074.03	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$553,429.92	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$530,892.33	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$623,524.71	0.47%	0	\$0.00	NA	0	\$0
	AMERICANWEST BANK	1	\$413,274.62	0.31%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$205,600.00	0.15%	0	\$0.00	NA	0	\$0
	ASHLAND CREDIT UNION	1	\$207,282.53	0.16%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,285,327.90	1.71%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,656.75	0.17%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$207,300.89	0.16%	0	\$0.00	NA	0	\$0
	BANK OF DONIPHAN, ORANGIZED AND EXISTING UNDER THE LAWS OF T	1	\$283,200.00	0.21%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$260,305.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$209,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	5	\$1,291,676.60	0.97%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$320,073.95	0.24%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$454,675.90	0.34%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	5	\$1,203,450.00	0.9%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	6	\$1,458,943.20	1.09%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING LLC	1	\$298,223.55	0.22%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$616,376.02	0.46%	0	\$0.00	NA	0	\$0

	BROADVIEW MORTGAGE CORPORATION	1	\$199,225.14	0.15%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$202,800.00	0.15%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$415,270.35	0.31%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$343,046.65	0.26%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$231,037.68	0.17%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	2	\$636,600.00	0.48%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	4	\$943,567.69	0.71%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS	1	\$199,705.36	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$206,611.88	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$266,000.00	0.2%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	4	\$902,857.68	0.68%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$496,787.47	0.37%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	1	\$543,235.88	0.41%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$956,306.76	0.72%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$203,410.54	0.15%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A	1	\$199,724.45	0.15%	0	\$0.00	NA	0	\$0
	COMMERCE UNION BANK, A TENNESSEE CO	1	\$233,118.53	0.17%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$479,450.00	0.36%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK MANKATO	1	\$210,378.00	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	6	\$1,319,445.80	0.99%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE GROUP, INC	1	\$514,568.31	0.39%	0	\$0.00	NA	0	\$0
	CONNECTICUT HOME MORTGAGE, LLC	2	\$897,002.71	0.67%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	4	\$1,103,128.63	0.83%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC	1	\$254,322.23	0.19%	0	\$0.00	NA	0	\$0
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$203,387.51	0.15%	0	\$0.00	NA	0	\$0
		1	\$215,044.26	0.16%	0	\$0.00	NA	0	\$0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	DHI MORTGAGE COMPANY LTD	1	\$214,156.16	0.16%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$738,259.57	0.55%	0	\$0.00	NA	\$0
	DIRECTORS MORTGAGE, INC	1	\$286,805.40	0.21%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$241,850.00	0.18%	0	\$0.00	NA	\$0
	ELEVATIONS CREDIT UNION	1	\$203,513.29	0.15%	0	\$0.00	NA	\$0
	EMC HOLDINGS LLC	2	\$711,534.49	0.53%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	2	\$490,880.77	0.37%	0	\$0.00	NA	\$0
	ENTERPRISE BANK & TRUST	3	\$746,693.25	0.56%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0
	EQUITY LOANS LLC	1	\$246,473.92	0.18%	0	\$0.00	NA	\$0
	ETHOS LENDING LLC	1	\$204,717.56	0.15%	0	\$0.00	NA	\$0
	FALL RIVER MUNICIPAL CREDIT UNION	2	\$461,071.52	0.35%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC	8	\$1,990,293.87	1.49%	0	\$0.00	NA	\$0
	FIDELITY BANK	2	\$439,920.00	0.33%	0	\$0.00	NA	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,006,051.77	1.5%	0	\$0.00	NA	\$0
	FINANCE OF AMERICA	3	\$677,927.31	0.51%	0	\$0.00	NA	\$0
	FINANCE OF AMERICA LLC	3	\$692,000.00	0.52%	0	\$0.00	NA	\$0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$925,385.06	0.69%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$704,813.39	0.53%	0	\$0.00	NA	\$0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$270,112.97	0.2%	0	\$0.00	NA	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$207,613.69	0.16%	0	\$0.00	NA	\$0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$221,890.39	0.17%	0	\$0.00	NA	\$0
	FIRST CENTRAL STATE BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$200,189.72	0.15%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$209,958.00	0.16%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	10	\$2,331,896.84	1.75%	0	\$0.00	NA	\$0
	FIRST METRO BANK	1	\$216,850.07	0.16%	0	\$0.00	NA	\$0
	FIRST MIDWEST BANK	2	\$505,469.15	0.38%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$209,500.00	0.16%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$206,508.61	0.15%	0	\$0.00	NA	\$0

FIRST NATIONAL BANK OF OMAHA	1	\$210,085.16	0.16%	0	\$0.00	NA	0	\$0
FIRST NORTHERN BANK	1	\$207,713.44	0.16%	0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	1	\$281,301.75	0.21%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$219,087.47	0.16%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,091,607.47	0.82%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$203,376.13	0.15%	0	\$0.00	NA	0	\$0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$297,061.72	0.22%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$283,700.00	0.21%	0	\$0.00	NA	0	\$0
FNB BANK	1	\$199,113.23	0.15%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$222,239.44	0.17%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$412,300.44	0.31%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$356,734.14	0.27%	0	\$0.00	NA	0	\$0
GOLD COAST BANK	1	\$270,871.77	0.2%	0	\$0.00	NA	0	\$0
HARBORONE BANK	3	\$725,822.53	0.54%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	9	\$2,415,691.79	1.81%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$255,455.91	0.19%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$199,718.20	0.15%	0	\$0.00	NA	0	\$0
HOME REBATE INC	1	\$350,539.96	0.26%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$414,841.06	0.31%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$412,328.16	0.31%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION	2	\$625,989.75	0.47%	0	\$0.00	NA	0	\$0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$213,929.52	0.16%	0	\$0.00	NA	0	\$0
HONOR BANK	1	\$208,600.00	0.16%	0	\$0.00	NA	0	\$0
HOUSTON CAPITAL	1	\$296,763.94	0.22%	0	\$0.00	NA	0	\$0
HUNTINGDON VALLEY BANK,. A STATE CHARTERD SAVING BANK	1	\$282,583.08	0.21%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0

	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$222,333.27	0.17%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$400,568.06	0.3%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST	2	\$435,108.46	0.33%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$221,126.09	0.17%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$215,362.55	0.16%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	2	\$536,900.00	0.4%	0	\$0.00	NA	0	\$0
	JORDAN WEST COMPANIES LTD	1	\$201,222.39	0.15%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	6	\$3,154,866.14	2.36%	0	\$0.00	NA	0	\$0
	KS STATEBANK	1	\$214,069.87	0.16%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$457,105.36	0.34%	0	\$0.00	NA	0	\$0
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$338,525.46	0.25%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$415,308.73	0.31%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$372,118.52	0.28%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	1	\$211,520.68	0.16%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$708,816.55	0.53%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$223,028.51	0.17%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$280,197.76	0.21%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$219,543.69	0.16%	0	\$0.00	NA	0	\$0
	MAGNOLIA STATE BANK	1	\$415,191.53	0.31%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,852.31	0.18%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$205,716.18	0.15%	0	\$0.00	NA	0	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$208,810.00	0.16%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	1	\$227,950.00	0.17%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$274,179.73	0.21%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC	1	\$247,147.26	0.19%	0	\$0.00	NA	0	\$0

	MICHIGAN MUTUAL, INC	1	\$205,555.97	0.15%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$203,172.62	0.15%	0	\$0.00	NA	0	\$0
	MILEND INC	1	\$258,938.47	0.19%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$206,873.15	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	5	\$1,268,518.14	0.95%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$201,900.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$206,550.00	0.15%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$239,895.92	0.18%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	30	\$7,552,843.48	5.66%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$479,815.00	0.36%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	3	\$757,607.87	0.57%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$286,001.94	0.21%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$201,708.95	0.15%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$199,000.00	0.15%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	2	\$399,575.86	0.3%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK & TRUST	1	\$265,208.72	0.2%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$209,407.22	0.16%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$294,500.00	0.22%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	4	\$811,901.32	0.61%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	2	\$522,271.74	0.39%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$291,600.00	0.22%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$281,917.76	0.21%	0	\$0.00	NA	0	\$0
	ORIGIN BANK	3	\$804,228.03	0.6%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$290,705.31	0.22%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$290,438.36	0.22%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	2	\$534,820.17	0.4%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - WENATCHEE	1	\$201,098.40	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$248,300.00	0.19%	0	\$0.00	NA	0	\$0
		2	\$623,920.59	0.47%	0	\$0.00	NA	0	\$0

	PEOPLES BANK, A WA CORPORATION							
	PEOPLES NATIONAL BANK	9	\$2,648,149.32	1.98%	0	\$0.00	NA	\$0
	PINNACLE BANK	1	\$198,925.56	0.15%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE LLC	4	\$1,348,435.52	1.01%	0	\$0.00	NA	\$0
	PINNACLE MORTGAGE, INC	4	\$2,040,446.78	1.53%	0	\$0.00	NA	\$0
	PLAINS COMMERCE BANK	1	\$184,052.11	0.14%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$199,974.11	0.15%	0	\$0.00	NA	\$0
	PLATINUM MORTGAGE, INC	2	\$474,056.94	0.35%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE	3	\$680,924.45	0.51%	0	\$0.00	NA	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$210,709.30	0.16%	0	\$0.00	NA	\$0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$463,900.00	0.35%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,538.39	0.19%	0	\$0.00	NA	\$0
	PROCURA MORTGAGE COMPANY	1	\$220,361.18	0.16%	0	\$0.00	NA	\$0
	PULASKI BANK HOME LENDING	3	\$735,674.89	0.55%	0	\$0.00	NA	\$0
	PULTE MORTGAGE LLC	1	\$373,523.48	0.28%	0	\$0.00	NA	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$287,999.00	0.22%	0	\$0.00	NA	\$0
	RIVERLAND CREDIT UNION	1	\$288,873.82	0.22%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$228,000.00	0.17%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	3	\$677,476.76	0.51%	0	\$0.00	NA	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$208,250.00	0.16%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC	1	\$231,000.00	0.17%	0	\$0.00	NA	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$846,200.00	0.63%	0	\$0.00	NA	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$274,594.87	0.21%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	3	\$904,557.31	0.68%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	15	\$4,628,484.03	3.47%	0	\$0.00	NA	\$0
	SANTANDER BANK, N.A	10	\$4,298,642.48	3.22%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$477,310.00	0.36%	0	\$0.00	NA	\$0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$307,945.51	0.23%	0	\$0.00	NA	\$0
	SOUTHERN STAR CAPITAL LLC - COR	1	\$202,700.94	0.15%	0	\$0.00	NA	\$0

	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$209,604.25	0.16%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE	1	\$237,998.86	0.18%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	2	\$572,719.68	0.43%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	8	\$2,133,628.58	1.6%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$277,590.45	0.21%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$202,713.97	0.15%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$222,921.11	0.17%	0	\$0.00	NA	0	\$0
	SUNQUEST FUNDING, LLC	1	\$597,643.20	0.45%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$735,392.13	0.55%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	2	\$534,386.88	0.4%	0	\$0.00	NA	0	\$0
	THE BANK OF BENNINGTON	3	\$773,607.34	0.58%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON	3	\$890,774.91	0.67%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$530,647.05	0.4%	0	\$0.00	NA	0	\$0
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$184,191.07	0.14%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$284,480.28	0.21%	0	\$0.00	NA	0	\$0
	TITLE MORTGAGE SOLUTION, LLC	1	\$292,500.00	0.22%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$207,100.00	0.16%	0	\$0.00	NA	0	\$0
	TWO RIVER COMMUNITY BANK	1	\$441,484.71	0.33%	0	\$0.00	NA	0	\$0
	UMB BANK, N.A	1	\$207,194.30	0.16%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	1	\$242,794.16	0.18%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,743,843.43	2.05%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$300,528.66	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$1,405,476.34	1.05%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$343,769.66	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$242,315.98	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,800.00	0.16%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION, A NEW YORK	1	\$209,697.43	0.16%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	1	\$201,167.65	0.15%	0	\$0.00	NA	0	\$0

	VALLEY WEST MORTGAGE	1	\$294,815.04	0.22%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$273,616.42	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE BANK, A CORPORATION	1	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	2	\$596,996.41	0.45%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$415,270.35	0.31%	0	\$0.00	NA	0	\$0
	WINNPOINTE CORPORATION	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$916,937.82	0.69%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$215,332.30	0.16%	0	\$0.00	NA	0	\$0
	WORKERS' CREDIT UNION	3	\$730,226.94	0.55%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$471,372.11	0.26%	0	\$0.00	NA	0	\$0
Total		497	\$133,557,494.80	100%	0	\$0.00		0	\$0
3138WGDK7	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY	1	\$217,812.27	0.11%	0	\$0.00	NA	0	\$0
	A1 MORTGAGE GROUP, LLC	1	\$191,526.88	0.1%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	10	\$3,052,547.51	1.53%	0	\$0.00	NA	0	\$0
	ACOPIA LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$415,439.64	0.21%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$190,728.84	0.1%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	2	\$734,700.87	0.37%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$331,602.61	0.17%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC. - COR	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$187,625.75	0.09%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$264,643.04	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$289,204.38	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$295,627.59	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC. - C	3	\$839,820.86	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL	2	\$570,730.38	0.29%	0	\$0.00	NA	0	\$0

	NETWORK, INC							
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,483,162.96	0.74%	0	\$0.00	NA	\$0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$239,366.73	0.12%	0	\$0.00	NA	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$584,253.45	0.29%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MTG CORP	9	\$2,783,814.05	1.39%	0	\$0.00	NA	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,928.98	0.1%	0	\$0.00	NA	\$0
	AMERICASH	1	\$208,435.91	0.1%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL, INC	1	\$289,750.00	0.14%	0	\$0.00	NA	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$384,303.82	0.19%	0	\$0.00	NA	\$0
	ANGEL OAK HOME LOANS LLC	1	\$348,654.72	0.17%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$284,500.00	0.14%	0	\$0.00	NA	\$0
	ASPIRE FINANCIAL, INC., DBA TEXASLE	1	\$251,234.68	0.13%	0	\$0.00	NA	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$416,438.29	0.21%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$317,736.04	0.16%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$287,620.75	0.14%	0	\$0.00	NA	\$0
	AXIA FINANCIAL, LLC	1	\$184,750.80	0.09%	0	\$0.00	NA	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$3,749,430.92	1.88%	0	\$0.00	NA	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$272,632.26	0.14%	0	\$0.00	NA	\$0
	BANK OF COMMERCE, A CORPORATION	1	\$233,644.85	0.12%	0	\$0.00	NA	\$0
	BANK OF ENGLAND	4	\$1,132,996.46	0.57%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$254,656.51	0.13%	0	\$0.00	NA	\$0
	BANK OF OAKFIELD	1	\$211,714.44	0.11%	0	\$0.00	NA	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,213,067.85	1.11%	0	\$0.00	NA	\$0
	BANK OF VIRGINIA	1	\$300,794.28	0.15%	0	\$0.00	NA	\$0
	BANNER BANK	1	\$400,733.50	0.2%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$285,614.75	0.14%	0	\$0.00	NA	\$0
	BAY EQUITY LLC	2	\$675,058.96	0.34%	0	\$0.00	NA	\$0

BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$531,668.02	0.27%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$351,577.06	0.18%	0	\$0.00	NA	0	\$0
BENEFICIAL BANK	1	\$257,682.77	0.13%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$411,457.46	0.21%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF ARIZONA	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF ARKANSAS	1	\$270,400.00	0.14%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	1	\$202,726.55	0.1%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF TEXAS	2	\$572,719.54	0.29%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,005,905.00	0.5%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$591,250.00	0.3%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$331,455.00	0.17%	0	\$0.00	NA	0	\$0
BUD WEBER MORTGAGES, LLC	1	\$339,102.86	0.17%	0	\$0.00	NA	0	\$0
C2 FINANCIAL CORPORATION	2	\$1,000,150.96	0.5%	0	\$0.00	NA	0	\$0
CALIFORNIA CREDIT UNION	1	\$385,729.71	0.19%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,116,130.40	1.06%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$634,125.14	0.32%	0	\$0.00	NA	0	\$0
CAROLINA BANK	3	\$915,534.85	0.46%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	6	\$1,919,221.90	0.96%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE LLC	2	\$992,504.97	0.5%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$416,487.26	0.21%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$298,744.89	0.15%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	2	\$594,298.39	0.3%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF BOONE COUNTY	2	\$460,376.68	0.23%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	2	\$996,925.96	0.5%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	10	\$2,969,096.93	1.49%	0	\$0.00	NA	0	\$0

	CHOICE LENDING CORP	1	\$174,548.61	0.09%	0	\$0.00	NA	0	\$0
	CLASSIC HOME MORTGAGE INC	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING	1	\$270,740.00	0.14%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,375.35	0.21%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION	1	\$313,814.05	0.16%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$538,198.75	0.27%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A	1	\$217,731.31	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$284,616.10	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$270,535.10	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$391,028.57	0.2%	0	\$0.00	NA	0	\$0
	COORS CREDIT UNION	1	\$244,762.32	0.12%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	6	\$1,793,495.43	0.9%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$243,706.83	0.12%	0	\$0.00	NA	0	\$0
	COUSINS HOME LENDING	1	\$223,200.00	0.11%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$215,740.47	0.11%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$227,634.99	0.11%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,545,181.21	0.77%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$277,120.00	0.14%	0	\$0.00	NA	0	\$0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$416,463.23	0.21%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$214,111.20	0.11%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$568,365.77	0.28%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$191,596.00	0.1%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	1	\$225,203.05	0.11%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$337,035.01	0.17%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$241,167.28	0.12%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$371,521.15	0.19%	0	\$0.00	NA	0	\$0

ENT FEDERAL CREDIT UNION	2	\$504,874.38	0.25%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$239,698.05	0.12%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	5	\$1,115,153.82	0.56%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$798,500.00	0.4%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC	1	\$206,271.78	0.1%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC	1	\$305,716.12	0.15%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$239,084.75	0.12%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI	1	\$395,490.26	0.2%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC	2	\$522,899.29	0.26%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC - COR	1	\$215,235.03	0.11%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$689,168.96	0.34%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$283,641.41	0.14%	0	\$0.00	NA	0	\$0
FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	\$264,284.77	0.13%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,746,979.53	2.38%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA, CAPITAL MORTG	1	\$231,920.00	0.12%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	5	\$1,554,413.35	0.78%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$479,092.91	0.24%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA	1	\$228,199.10	0.11%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	4	\$1,366,822.89	0.68%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	3	\$961,796.37	0.48%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$361,066.24	0.18%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	2	\$431,522.69	0.22%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$255,670.47	0.13%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,268,974.99	0.63%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	4	\$1,082,011.85	0.54%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$214,911.43	0.11%	0	\$0.00	NA	0	\$0

FIRST FINANCIAL BANK, N.A	1	\$231,894.23	0.12%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$298,632.36	0.15%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,650.93	0.09%	0	\$0.00	NA	0	\$0
FIRST INTERNATIONAL BANK & TRUST	1	\$303,608.69	0.15%	0	\$0.00	NA	0	\$0
FIRST LENDING	1	\$247,578.43	0.12%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$219,224.30	0.11%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$351,500.00	0.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FI	1	\$219,509.76	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$265,175.34	0.13%	0	\$0.00	NA	0	\$0
FIRST RELIANCE BANK	1	\$342,462.44	0.17%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	2	\$523,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST COMPANY	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$476,056.52	0.24%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$751,822.12	0.38%	0	\$0.00	NA	0	\$0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$264,443.31	0.13%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$189,750.00	0.09%	0	\$0.00	NA	0	\$0
FLORIDA HOSPITAL CREDIT UNION	1	\$218,205.67	0.11%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$195,902.72	0.1%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	4	\$1,359,269.75	0.68%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$278,059.92	0.14%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,247,389.06	0.62%	0	\$0.00	NA	0	\$0
GENCO FEDERAL CREDIT UNION	1	\$275,830.00	0.14%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$204,223.87	0.1%	0	\$0.00	NA	0	\$0
GOLD COAST FEDERAL CREDIT UNION	1	\$227,500.02	0.11%	0	\$0.00	NA	0	\$0
GOTMORTGAGE.COM	1	\$492,950.00	0.25%	0	\$0.00	NA	0	\$0

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$206,346.67	0.1%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$1,434,144.84	0.72%	0	\$0.00	NA	0	\$0
	GULF COAST BANK & TRUST COMPANY	1	\$187,027.26	0.09%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC	1	\$247,673.42	0.12%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	1	\$279,622.83	0.14%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$231,914.49	0.12%	0	\$0.00	NA	0	\$0
	HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$408,258.86	0.2%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$274,964.00	0.14%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC	1	\$238,305.77	0.12%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	3	\$818,896.86	0.41%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,992,884.52	2%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,378,553.46	0.69%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$399,485.11	0.2%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$275,128.90	0.14%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	2	\$483,804.42	0.24%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$331,500.00	0.17%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$197,489.27	0.1%	0	\$0.00	NA	0	\$0
	HOUSTON HOME LOAN, INC - COR	1	\$232,431.49	0.12%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	4	\$1,309,872.47	0.66%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0
	INSIGNIA BANK	1	\$178,527.68	0.09%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$255,500.37	0.13%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0
	INVESTEX CREDIT UNION	1	\$289,589.15	0.14%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0
	IXONIA BANK	1	\$193,514.18	0.1%	0	\$0.00	NA	0	\$0

JMAC LENDING, INC	2	\$623,177.27	0.31%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$368,003.62	0.18%	0	\$0.00	NA	0	\$0
LAFAYETTE AMBASSADOR BANK	1	\$271,686.04	0.14%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$299,321.27	0.15%	0	\$0.00	NA	0	\$0
LAKELAND BANK	1	\$336,546.06	0.17%	0	\$0.00	NA	0	\$0
LAKEVIEW LOAN SERVICING LLC	1	\$458,881.04	0.23%	0	\$0.00	NA	0	\$0
LAKEVIEW LOAN SERVICING, LLC	1	\$261,750.47	0.13%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$683,566.34	0.34%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	1	\$450,000.00	0.23%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0
LENDER SELECT MORTGAGE GROUP	1	\$225,702.39	0.11%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$2,078,470.36	1.04%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$362,573.82	0.18%	0	\$0.00	NA	0	\$0
LOANSTAR HOME LENDING	2	\$603,733.72	0.3%	0	\$0.00	NA	0	\$0
LOANSTAR HOME LOANS,LLC,DBA LOAN STAR HOME LENDING,A LIMITED	1	\$200,383.94	0.1%	0	\$0.00	NA	0	\$0
LONE STAR NATIONAL BANK	1	\$369,501.60	0.18%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$286,014.22	0.14%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$249,285.97	0.12%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC	1	\$239,676.72	0.12%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$403,250.00	0.2%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	2	\$964,700.00	0.48%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	2	\$689,819.42	0.35%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$312,982.84	0.16%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$401,482.53	0.2%	0	\$0.00	NA	0	\$0

	MORIA DEVELOPMENT, INC	1	\$276,925.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$223,698.27	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$624,638.23	0.31%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,497,100.45	0.75%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	18	\$5,376,114.87	2.69%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	3	\$1,096,198.95	0.55%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ARIZONA	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	8	\$2,277,207.22	1.14%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,449,713.04	0.73%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	4	\$1,553,954.24	0.78%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$228,641.60	0.11%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$340,116.24	0.17%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$440,392.43	0.22%	0	\$0.00	NA	0	\$0
	NFM, INC	1	\$479,396.09	0.24%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$360,500.00	0.18%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$251,503.83	0.13%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATON	1	\$298,855.93	0.15%	0	\$0.00	NA	0	\$0
	NOVA HOME LOANS	1	\$256,162.23	0.13%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	2	\$414,572.27	0.21%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$179,208.27	0.09%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$397,249.58	0.2%	0	\$0.00	NA	0	\$0
	OCMBC, INC	1	\$224,710.38	0.11%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	2	\$517,568.34	0.26%	0	\$0.00	NA	0	\$0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$279,622.83	0.14%	0	\$0.00	NA	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	1	\$230,189.51	0.12%	0	\$0.00	NA	0	\$0
	PACIFIC BAY LENDING GROUP	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0

	PACIFIC UNION FINANCIAL LLC	1	\$275,303.33	0.14%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$229,900.00	0.12%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,127,039.12	0.56%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	6	\$2,152,603.62	1.08%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - BARKLEY FC	1	\$261,155.64	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - MILL CREEK	1	\$175,559.75	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$258,674.14	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	2	\$521,069.16	0.26%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	2	\$735,188.60	0.37%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$408,349.20	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE LLC	3	\$1,295,756.27	0.65%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$267,677.99	0.13%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$261,969.99	0.13%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	1	\$224,710.38	0.11%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	10	\$2,818,965.54	1.41%	0	\$0.00	NA	0	\$0
	PREMIA MORTGAGE, LLC	1	\$290,151.00	0.15%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$480,000.00	0.24%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$299,260.76	0.15%	0	\$0.00	NA	0	\$0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$216,976.19	0.11%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$391,528.99	0.2%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$689,098.34	0.34%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE FUNDER	1	\$219,703.65	0.11%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE FUNDING, INC	1	\$623,811.81	0.31%	0	\$0.00	NA	0	\$0
	PROCURA MORTGAGE COMPANY	1	\$268,745.64	0.13%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$646,610.59	0.32%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	2	\$470,351.07	0.24%	0	\$0.00	NA	0	\$0

	PURPOSE FUNDING INC	1	\$383,440.00	0.19%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	2	\$483,550.00	0.24%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	1	\$255,677.91	0.13%	0	\$0.00	NA	0	\$0
	RED RIVER BANK, A CORPORATION	1	\$233,285.34	0.12%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$231,200.00	0.12%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$386,031.31	0.19%	0	\$0.00	NA	0	\$0
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$416,438.29	0.21%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$289,359.70	0.14%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$416,487.26	0.21%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK NA	1	\$265,541.83	0.13%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$399,061.74	0.2%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$396,090.74	0.2%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$279,244.29	0.14%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$303,626.21	0.15%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$283,642.69	0.14%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$299,604.94	0.15%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$223,381.67	0.11%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF OMAHA	1	\$279,647.72	0.14%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,048,657.24	0.52%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC	1	\$178,467.73	0.09%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,494,641.39	0.75%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	2	\$832,700.00	0.42%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$237,679.41	0.12%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$542,887.52	0.27%	0	\$0.00	NA	0	\$0

	SOUTH STATE BANK	1	\$274,130.24	0.14%	0	\$0.00	NA	0	\$0
	SOUTHLAND CREDIT UNION	2	\$556,848.89	0.28%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	1	\$245,778.76	0.12%	0	\$0.00	NA	0	\$0
	SOVEREIGN LENDING GROUP, INC	1	\$223,730.85	0.11%	0	\$0.00	NA	0	\$0
	ST FIN CORP	1	\$233,718.84	0.12%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$227,699.76	0.11%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE	2	\$703,817.15	0.35%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$287,404.26	0.14%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	34	\$10,318,434.35	5.16%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	6	\$1,722,037.43	0.86%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE	1	\$317,252.66	0.16%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS INC	1	\$207,750.08	0.1%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	3	\$1,047,139.57	0.52%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	5	\$1,457,791.66	0.73%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	3	\$778,655.87	0.39%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	5	\$1,726,963.65	0.86%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$404,104.15	0.2%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$814,693.03	0.41%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	3	\$597,224.31	0.3%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$411,981.01	0.21%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$407,754.45	0.2%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$311,579.73	0.16%	0	\$0.00	NA	0	\$0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$398,895.86	0.2%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$230,888.57	0.12%	0	\$0.00	NA	0	\$0
	THE GARRETT STATE BANK	1	\$243,370.61	0.12%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$196,456.03	0.1%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$491,866.04	0.25%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$230,300.00	0.12%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$811,723.26	0.41%	0	\$0.00	NA	0	\$0

TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$235,696.21	0.12%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	2	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$359,567.44	0.18%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,344,799.69	0.67%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$760,824.35	0.38%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$3,765,633.03	1.88%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	1	\$251,675.62	0.13%	0	\$0.00	NA	0	\$0
US MORTGAGE CORPORATION	1	\$203,974.87	0.1%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$416,438.29	0.21%	0	\$0.00	NA	0	\$0
UWHARRIE BANK	1	\$281,600.00	0.14%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$702,082.79	0.35%	0	\$0.00	NA	0	\$0
VENTA FINANCIAL GROUP INC	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	3	\$763,735.49	0.38%	0	\$0.00	NA	0	\$0
WALL FINANCIAL INC	1	\$239,422.06	0.12%	0	\$0.00	NA	0	\$0
WALLICK & VOLK, INC	1	\$295,636.04	0.15%	0	\$0.00	NA	0	\$0
WE FLORIDA FINANCIAL	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
WESBANCO BANK INC	1	\$226,400.00	0.11%	0	\$0.00	NA	0	\$0
WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$205,094.97	0.1%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$181,754.84	0.09%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$235,709.82	0.12%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$507,286.33	0.25%	0	\$0.00	NA	0	\$0
WHOLESALE CAPITAL CORPORATION	2	\$649,641.88	0.33%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$454,788.74	0.23%	0	\$0.00	NA	0	\$0
YADKIN BANK	1	\$416,463.22	0.21%	0	\$0.00	NA	0	\$0

	Unavailable	1	\$206,478.09	0.03%	0	\$0.00	NA	0	\$0
Total		664	\$199,858,396.54	100%	0	\$0.00		0	\$0
3138WGDL5	7TH LEVEL MORTGAGE LLC	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	20	\$5,735,129.68	2.44%	0	\$0.00	NA	0	\$0
	ACCESSBANK TEXAS	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$243,049.60	0.1%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$346,400.00	0.15%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$380,164.22	0.16%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$279,631.28	0.12%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION	1	\$251,400.00	0.11%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$410,808.31	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$371,521.15	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$292,605.32	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$229,703.94	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$360,335.56	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,983,182.94	0.84%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$326,160.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$268,146.42	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	9	\$3,195,872.20	1.36%	0	\$0.00	NA	0	\$0
	AMERICASH - COR	1	\$415,924.39	0.18%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$402,269.57	0.17%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC	2	\$528,702.13	0.22%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$777,717.97	0.33%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$396,999.89	0.17%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$303,592.36	0.13%	0	\$0.00	NA	0	\$0

	ANDERSON BROTHERS BANK	1	\$279,622.83	0.12%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$339,572.23	0.14%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$225,702.39	0.1%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$590,477.18	0.25%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$356,000.00	0.15%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$226,800.00	0.1%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	2	\$545,547.22	0.23%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	19	\$7,390,897.31	3.14%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	1	\$227,699.76	0.1%	0	\$0.00	NA	0	\$0
	BANK MORTGAGE SERVICES, BMS CORP D	1	\$183,742.17	0.08%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$549,238.48	0.23%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$311,231.18	0.13%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$553,787.41	0.24%	0	\$0.00	NA	0	\$0
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$288,619.43	0.12%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$248,714.52	0.11%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	7	\$2,526,040.39	1.07%	0	\$0.00	NA	0	\$0
	BAYLANDS FEDERAL CREDIT UNION	1	\$232,461.90	0.1%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$266,955.93	0.11%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$378,000.00	0.16%	0	\$0.00	NA	0	\$0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$240,866.70	0.1%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$233,185.47	0.1%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$335,237.50	0.14%	0	\$0.00	NA	0	\$0

	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$409,398.74	0.17%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$310,381.35	0.13%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$217,949.31	0.09%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$212,350.00	0.09%	0	\$0.00	NA	0	\$0
	BRIKHO CAPITAL, INC - COR	1	\$349,117.41	0.15%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	2	\$747,000.00	0.32%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,300.00	0.08%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,788,246.70	0.76%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0
	C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$223,291.94	0.09%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	CALL FEDERAL CREDIT UNION	1	\$359,547.07	0.15%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$268,429.67	0.11%	0	\$0.00	NA	0	\$0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$209,667.19	0.09%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$385,752.81	0.16%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$416,425.48	0.18%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	10	\$3,086,500.00	1.31%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	1	\$324,572.02	0.14%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$438,197.99	0.19%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$368,445.86	0.16%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$212,892.84	0.09%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$268,375.00	0.11%	0	\$0.00	NA	0	\$0
	CHARTERBANK	1	\$221,700.96	0.09%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,728,975.37	1.16%	0	\$0.00	NA	0	\$0
	CHOU TEAM REALTY INC	1	\$416,438.29	0.18%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS , A UTAH CORPORATION	1	\$241,688.49	0.1%	0	\$0.00	NA	0	\$0

	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$397,165.05	0.17%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$239,077.52	0.1%	0	\$0.00	NA	0	\$0
	CLM MORTGAGE, LLC	1	\$268,857.49	0.11%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,136,305.02	0.91%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$491,322.16	0.21%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$340,561.05	0.14%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$487,500.00	0.21%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$707,245.11	0.3%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$416,438.29	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$233,684.79	0.1%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC	1	\$326,569.39	0.14%	0	\$0.00	NA	0	\$0
	CONCORD MORTGAGE GROUP	1	\$329,075.00	0.14%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	11	\$3,499,569.11	1.49%	0	\$0.00	NA	0	\$0
	CREDIT UNION 1	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$348,127.00	0.15%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,994,080.92	0.85%	0	\$0.00	NA	0	\$0
	CUMBERLAND COUNTY MORTGAGE	1	\$278,114.87	0.12%	0	\$0.00	NA	0	\$0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$415,500.15	0.18%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$564,410.47	0.24%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	3	\$740,226.89	0.31%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$338,863.24	0.14%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$501,457.61	0.21%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$184,842.80	0.08%	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP INC	1	\$394,978.56	0.17%	0	\$0.00	NA	0	\$0

E-FINANCE MORTGAGE, LLC - COR	1	\$328,854.39	0.14%	0	\$0.00	NA	0	\$0
EAGLE BANK & TRUST COMPANY	1	\$279,880.95	0.12%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$179,500.00	0.08%	0	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	3	\$892,420.66	0.38%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	5	\$1,443,864.91	0.61%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$228,894.44	0.1%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC - COR	1	\$359,515.07	0.15%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$301,602.31	0.13%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$311,981.98	0.13%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$843,904.86	0.36%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,095,540.89	0.47%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$474,618.57	0.2%	0	\$0.00	NA	0	\$0
F & M BANK	1	\$269,636.30	0.11%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$247,658.32	0.11%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATIOIN	1	\$307,849.11	0.13%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,317,784.38	0.99%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	2	\$486,432.95	0.21%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,668,793.35	0.71%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA	4	\$1,313,804.02	0.56%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	3	\$838,450.00	0.36%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,267,185.63	0.54%	0	\$0.00	NA	0	\$0
FIRST ALLIANCE HOME MORTGAGE LLC	2	\$600,431.87	0.26%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$706,084.71	0.3%	0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST BANKERS TRUST COMPANY, N.A	1	\$182,707.81	0.08%	0	\$0.00	NA	0	\$0

FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,458,291.60	1.04%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$246,667.29	0.1%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$242,687.20	0.1%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	3	\$1,047,059.83	0.45%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$342,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$796,836.99	0.34%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$263,252.88	0.11%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$250,412.23	0.11%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,214,071.28	0.52%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$414,426.94	0.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING, LLC	1	\$397,099.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK USA	1	\$234,711.05	0.1%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC	2	\$497,500.00	0.21%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC. - COR	1	\$338,915.29	0.14%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,711,180.37	0.73%	0	\$0.00	NA	0	\$0
FIRST UNITED CREDIT UNION	1	\$196,200.00	0.08%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$556,050.12	0.24%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$224,723.34	0.1%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$200,769.20	0.09%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD	1	\$346,000.00	0.15%	0	\$0.00	NA	0	\$0
FREEDOM CREDIT UNION	1	\$414,440.99	0.18%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	6	\$1,936,182.74	0.82%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$952,099.27	0.4%	0	\$0.00	NA	0	\$0
	1	\$209,904.87	0.09%	0	\$0.00	NA	0	\$0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION							
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$321,625.91	0.14%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	1	\$188,745.41	0.08%	0	\$0.00	NA	\$0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$299,105.61	0.13%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE	1	\$228,468.74	0.1%	0	\$0.00	NA	\$0
	GREENWAY MORTGAGE FUNDING CORP	1	\$590,365.89	0.25%	0	\$0.00	NA	\$0
	GUARANTY TRUST COMPANY	2	\$494,600.00	0.21%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	7	\$2,225,220.46	0.95%	0	\$0.00	NA	\$0
	HAWAII STATE FEDERAL CREDIT UNION	2	\$1,231,800.57	0.52%	0	\$0.00	NA	\$0
	HERITAGEBANK OF THE SOUTH	2	\$654,128.61	0.28%	0	\$0.00	NA	\$0
	HFS FEDERAL CREDIT UNION	1	\$344,545.69	0.15%	0	\$0.00	NA	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$369,536.73	0.16%	0	\$0.00	NA	\$0
	HOME BANK	1	\$233,600.00	0.1%	0	\$0.00	NA	\$0
	HOME MORTGAGE A CALIFORNINA CORPOATION	1	\$624,656.47	0.27%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,853,776.52	1.21%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$303,634.05	0.13%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$790,454.80	0.34%	0	\$0.00	NA	\$0
	HOMESIDE FINANCIAL, LLC	3	\$978,317.52	0.42%	0	\$0.00	NA	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$206,271.78	0.09%	0	\$0.00	NA	\$0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$254,664.20	0.11%	0	\$0.00	NA	\$0
	IADHO CENTRAL CREDIT UNION	1	\$251,801.34	0.11%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	4	\$1,225,641.85	0.52%	0	\$0.00	NA	\$0
	IMPAC MORTGAGE CORP	1	\$258,750.00	0.11%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	1	\$332,549.80	0.14%	0	\$0.00	NA	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$265,980.19	0.11%	0	\$0.00	NA	\$0
	INTERCONTINENTAL CAPITAL GROUP	1	\$275,720.55	0.12%	0	\$0.00	NA	\$0
		1	\$242,173.72	0.1%	0	\$0.00	NA	\$0

	INTERNATIONAL BANK OF COMMERCE							
	INTERNATIONAL CITY MORTGAGE INC	1	\$279,310.04	0.12%	0	\$0.00	NA	\$0
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$236,515.48	0.1%	0	\$0.00	NA	\$0
	JORDAN WEST COMPANIES LTD	1	\$195,517.02	0.08%	0	\$0.00	NA	\$0
	KD CAPITAL MORTGAGE CORPORATION	1	\$530,528.00	0.23%	0	\$0.00	NA	\$0
	LADERA LENDING, INC., A CALIFORNIA	1	\$234,130.58	0.1%	0	\$0.00	NA	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$188,897.26	0.08%	0	\$0.00	NA	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$416,438.29	0.18%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$231,948.75	0.1%	0	\$0.00	NA	\$0
	LEGACY HOME LOANS LLC	1	\$284,750.00	0.12%	0	\$0.00	NA	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$399,441.67	0.17%	0	\$0.00	NA	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$251,682.95	0.11%	0	\$0.00	NA	\$0
	LOANSTAR HOME LOANS, LLC - COR	1	\$329,129.25	0.14%	0	\$0.00	NA	\$0
	LONE STAR NATIONAL BANK	1	\$311,189.67	0.13%	0	\$0.00	NA	\$0
	MACKINAC SAVINGS BANK, FSB	1	\$275,877.88	0.12%	0	\$0.00	NA	\$0
	MAJESTIC HOME LOAN	2	\$577,468.65	0.25%	0	\$0.00	NA	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$325,857.99	0.14%	0	\$0.00	NA	\$0
	MDC FINANCIAL SERVICE GROUP, INC	1	\$191,741.37	0.08%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	1	\$267,655.03	0.11%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,260.49	0.09%	0	\$0.00	NA	\$0
	MERIDIAN	1	\$234,717.12	0.1%	0	\$0.00	NA	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$248,800.00	0.11%	0	\$0.00	NA	\$0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$284,576.76	0.12%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	1	\$374,517.29	0.16%	0	\$0.00	NA	\$0
		1	\$229,697.12	0.1%	0	\$0.00	NA	\$0

	METROPOLITAN HOME MORTGAGE INC							
	MICHIGAN MUTUAL, INC	4	\$1,164,646.60	0.5%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC	1	\$242,250.00	0.1%	0	\$0.00	NA	\$0
	MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$372,508.81	0.16%	0	\$0.00	NA	\$0
	MONARCH BANK	1	\$346,282.92	0.15%	0	\$0.00	NA	\$0
	MORIA DEVELOPMENT, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0
	MORTGAGE INVESTORS GROUP	1	\$231,157.00	0.1%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$490,000.00	0.21%	0	\$0.00	NA	\$0
	MORTGAGE NETWORK, INC	1	\$230,000.00	0.1%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,350,361.76	0.57%	0	\$0.00	NA	\$0
	MORTGAGENETWORK	4	\$1,260,729.57	0.54%	0	\$0.00	NA	\$0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$244,423.50	0.1%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,604,735.94	0.68%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL,INC	1	\$416,475.35	0.18%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	9	\$2,540,822.86	1.08%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0
	MSA MORTGAGE LLC	1	\$246,516.04	0.1%	0	\$0.00	NA	\$0
	MUFG UNION BANK, N.A	3	\$899,172.45	0.38%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE	2	\$589,937.12	0.25%	0	\$0.00	NA	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$177,520.00	0.08%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$319,568.96	0.14%	0	\$0.00	NA	\$0
	NATIONS DIRECT MORTGAGE, LLC	8	\$3,037,171.49	1.29%	0	\$0.00	NA	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$684,647.08	0.29%	0	\$0.00	NA	\$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$537,000.00	0.23%	0	\$0.00	NA	\$0
	NATIONS LENDING CORPORATION	2	\$569,600.00	0.24%	0	\$0.00	NA	\$0
	NETWORK CAPITAL FUNDING CORP	1	\$224,723.34	0.1%	0	\$0.00	NA	\$0

	NETWORK CAPITAL FUNDING CORPORATION	1	\$377,602.09	0.16%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	2	\$737,050.87	0.31%	0	\$0.00	NA	0	\$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$918,900.00	0.39%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK & TRUST	1	\$243,421.66	0.1%	0	\$0.00	NA	0	\$0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$404,478.67	0.17%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$386,478.71	0.16%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	2	\$711,027.04	0.3%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$227,413.52	0.1%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$254,664.20	0.11%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	2	\$497,946.50	0.21%	0	\$0.00	NA	0	\$0
	OCMBC, INC	1	\$335,547.40	0.14%	0	\$0.00	NA	0	\$0
	OLD LINE BANK - COR	1	\$498,571.94	0.21%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	3	\$877,804.20	0.37%	0	\$0.00	NA	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	1	\$239,676.72	0.1%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$597,176.12	0.25%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$245,500.00	0.1%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL INC	1	\$224,447.26	0.1%	0	\$0.00	NA	0	\$0
	PACIFIC BAY LENDING GROUP	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$239,348.36	0.1%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$299,226.17	0.13%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,221,383.38	0.94%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$481,843.17	0.2%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$854,849.53	0.36%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	8	\$3,006,983.19	1.28%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$470,782.51	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,935,276.39	0.82%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$344,243.96	0.15%	0	\$0.00	NA	0	\$0
	PEYTON FINANCIAL MORTGAGE INC. - CO	1	\$284,616.10	0.12%	0	\$0.00	NA	0	\$0
		5	\$2,075,642.86	0.88%	0	\$0.00	NA	0	\$0

	PINNACLE CAPITAL MORTGAGE LLC							
	PLATINUM HOME MORTGAGE CORPORATION	1	\$351,525.85	0.15%	0	\$0.00	NA	\$0
	PLATINUM MORTGAGE, INC	1	\$347,122.61	0.15%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE	12	\$3,975,961.65	1.69%	0	\$0.00	NA	\$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$285,000.00	0.12%	0	\$0.00	NA	\$0
	POSITION ONE MORTGAGE INC - COR	1	\$307,822.33	0.13%	0	\$0.00	NA	\$0
	PREMIA MORTGAGE, LLC	2	\$545,157.28	0.23%	0	\$0.00	NA	\$0
	PRESIDENTIAL BANK, FSB	1	\$396,968.14	0.17%	0	\$0.00	NA	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$941,135.02	0.4%	0	\$0.00	NA	\$0
	PROCURA MORTGAGE COMPANY	1	\$381,996.30	0.16%	0	\$0.00	NA	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$611,194.09	0.26%	0	\$0.00	NA	\$0
	PROVIDENT SAVINGS BANK, FSB	3	\$919,680.51	0.39%	0	\$0.00	NA	\$0
	R BANK	1	\$416,438.29	0.18%	0	\$0.00	NA	\$0
	R P FUNDING INC	2	\$496,535.00	0.21%	0	\$0.00	NA	\$0
	RABOBANK, N.A	1	\$207,407.61	0.09%	0	\$0.00	NA	\$0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$424,913.78	0.18%	0	\$0.00	NA	\$0
	RANLIFE, INC	1	\$233,619.95	0.1%	0	\$0.00	NA	\$0
	REGENCY MORTGAGE CORP	1	\$379,488.14	0.16%	0	\$0.00	NA	\$0
	REGENCY MORTGAGE CORP. - COR	1	\$249,663.25	0.11%	0	\$0.00	NA	\$0
	RESIDENTIAL BANCORP	3	\$1,207,475.12	0.51%	0	\$0.00	NA	\$0
	RESIDENTIAL HOME FUNDING CORP	2	\$981,722.52	0.42%	0	\$0.00	NA	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$412,480.39	0.18%	0	\$0.00	NA	\$0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$227,699.76	0.1%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN BANK	3	\$845,153.62	0.36%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN CREDIT UNION	1	\$235,674.85	0.1%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	1	\$416,463.23	0.18%	0	\$0.00	NA	\$0
	ROYAL PACIFIC FUNDING CORP	3	\$1,185,838.29	0.5%	0	\$0.00	NA	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$228,000.00	0.1%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC	1	\$254,679.17	0.11%	0	\$0.00	NA	\$0

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$227,692.88	0.1%	0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$397,525.83	0.17%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$533,850.00	0.23%	0	\$0.00	NA	0	\$0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$410,246.65	0.17%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	1	\$415,874.53	0.18%	0	\$0.00	NA	0	\$0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$254,860.29	0.11%	0	\$0.00	NA	0	\$0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$351,536.47	0.15%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$270,043.92	0.11%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK & TRUST	1	\$326,306.14	0.14%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,315,545.07	0.56%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC	1	\$244,421.00	0.1%	0	\$0.00	NA	0	\$0
SI MORTGAGE COMPANY, A MICHIGAN COMPANY	1	\$318,789.12	0.14%	0	\$0.00	NA	0	\$0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$411,469.67	0.17%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,549,315.36	1.08%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP	3	\$1,084,005.95	0.46%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$319,254.03	0.14%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$305,000.00	0.13%	0	\$0.00	NA	0	\$0
SOUTH STORY BANK AND TRUST	1	\$216,507.97	0.09%	0	\$0.00	NA	0	\$0
SOUTHERN STAR CAPITAL LLC - COR	1	\$352,000.00	0.15%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$274,629.57	0.12%	0	\$0.00	NA	0	\$0
ST FIN CORP	1	\$374,549.42	0.16%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE	1	\$345,155.13	0.15%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST COMPANY	1	\$205,965.84	0.09%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	3	\$1,008,880.73	0.43%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	30	\$10,051,522.63	4.27%	0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	10	\$3,210,230.18	1.36%	0	\$0.00	NA	0	\$0
STERLING FINANCIAL INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0

	STOCK YARDS BANK & TRUST COMPANY	1	\$199,759.69	0.08%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE ,INC., MICH	1	\$349,978.98	0.15%	0	\$0.00	NA	0	\$0
	SUMMIT BANK & TRUST	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	3	\$709,704.83	0.3%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,269,346.47	0.54%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$838,333.81	0.36%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING	1	\$399,461.19	0.17%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING INC	1	\$278,895.43	0.12%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$560,724.69	0.24%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$256,162.23	0.11%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$220,103.12	0.09%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	2	\$627,147.17	0.27%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$301,211.78	0.13%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC. - COR	1	\$464,359.36	0.2%	0	\$0.00	NA	0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$415,439.64	0.18%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$192,375.00	0.08%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$289,749.00	0.12%	0	\$0.00	NA	0	\$0
	TRANSUNITED FINANCIAL SERVICES	1	\$299,308.25	0.13%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$216,707.70	0.09%	0	\$0.00	NA	0	\$0
	UNITED BANK	3	\$1,087,569.29	0.46%	0	\$0.00	NA	0	\$0
	UNITED HERITAGE CREDIT UNION	2	\$451,843.91	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,337,277.31	0.99%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,851,523.13	1.21%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$3,592,010.60	1.53%	0	\$0.00	NA	0	\$0
		1	\$374,994.19	0.16%	0	\$0.00	NA	0	\$0

	UNIVERSITY FEDERAL CREDIT UNION								
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$755,016.82	0.32%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$533,130.90	0.23%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC	1	\$407,509.77	0.17%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	3	\$850,061.19	0.36%	0	\$0.00	NA	0	\$0
	VISION BANK	1	\$371,487.48	0.16%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$294,112.19	0.13%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$366,576.21	0.16%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$958,197.42	0.41%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES CORP	1	\$317,371.92	0.13%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORP	2	\$596,438.29	0.25%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$387,051.00	0.16%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$416,438.29	0.18%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$947,577.33	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,121,313.72	0.4%	0	\$0.00	NA	0	\$0
Total		732	\$235,251,816.68	100%	0	\$0.00			0
3138WGDM3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	5.7%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$846,200.00	19.28%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$704,546.14	16.05%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$235,674.85	5.37%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$500,624.50	11.41%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$225,000.00	5.13%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	5.47%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$220,000.00	5.01%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$281,000.00	6.4%	0	\$0.00	NA	0	\$0

	TOTAL MORTGAGE SERVICES, LLC	2	\$425,000.00	9.68%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$225,000.00	5.13%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$236,000.00	5.37%	0	\$0.00	NA	0	\$0
Total		19	\$4,389,045.49	100%	0	\$0.00			0
3138WGDN1	ABRI CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	65	\$18,262,863.86	3.45%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	\$787,798.88	0.15%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	\$183,746.50	0.03%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,630.53	0.04%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	1	\$301,360.79	0.06%	0	\$0.00	NA	0	\$0
	ADVISORS CAPITAL, INC. (22348)	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP	1	\$625,500.00	0.12%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$188,910.00	0.04%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$379,070.83	0.07%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0
	ALLIANT CREDIT UNION	4	\$981,900.00	0.19%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$248,600.00	0.05%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$197,471.38	0.04%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	3	\$752,895.00	0.14%	0	\$0.00	NA	0	\$0
	ALTANA FEDERAL CREDIT UNION	1	\$219,675.89	0.04%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$237,750.00	0.04%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	3	\$740,700.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$834,213.13	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$293,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$324,090.00	0.06%	0	\$0.00	NA	0	\$0
		1	\$224,682.98	0.04%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCIAL NETWORK INC							
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,135,740.98	0.21%	0	\$0.00	NA	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK	1	\$372,000.00	0.07%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MTG CORP	9	\$3,070,325.00	0.58%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$437,600.00	0.08%	0	\$0.00	NA	\$0
	AMERICASH A CORPORATION	1	\$416,412.45	0.08%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,000.00	0.04%	0	\$0.00	NA	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$590,541.00	0.11%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$183,000.00	0.03%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	2	\$534,900.00	0.1%	0	\$0.00	NA	\$0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$247,000.00	0.05%	0	\$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,000.00	0.04%	0	\$0.00	NA	\$0
	ARVEST BANK	11	\$2,796,072.21	0.53%	0	\$0.00	NA	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,397,844.20	0.26%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$479,338.69	0.09%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$421,407.11	0.08%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,785,950.04	0.34%	0	\$0.00	NA	\$0
	BADGER BANK	1	\$256,500.00	0.05%	0	\$0.00	NA	\$0
	BANC ONE MORTGAGE CORPORATION	1	\$408,600.00	0.08%	0	\$0.00	NA	\$0
	BANK OF ENGLAND	2	\$667,375.00	0.13%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$182,000.00	0.03%	0	\$0.00	NA	\$0
	BANK OF HAWAII RETAIL	2	\$880,000.00	0.17%	0	\$0.00	NA	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$506,050.04	0.1%	0	\$0.00	NA	\$0
	BANK OF TRAVELERS REST	2	\$564,500.00	0.11%	0	\$0.00	NA	\$0
		1	\$328,000.00	0.06%	0	\$0.00	NA	\$0

BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY								
BANKNEWPORT	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0
BANNER BANK	11	\$2,962,910.00	0.56%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	5	\$1,363,258.95	0.26%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	14	\$4,527,555.00	0.85%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	2	\$834,000.00	0.16%	0	\$0.00	NA	0	\$0
BAYVIEW RESIDENTIAL BROKERAGE	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	4	\$1,027,618.00	0.19%	0	\$0.00	NA	0	\$0
BENCHMARK COMMUNITY BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	42	\$11,883,550.88	2.24%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	6	\$1,576,000.00	0.3%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF KANSAS CITY	2	\$522,645.00	0.1%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF TEXAS	1	\$303,635.00	0.06%	0	\$0.00	NA	0	\$0
BOKF, NA DBA BANK OF TEXAS	1	\$361,600.00	0.07%	0	\$0.00	NA	0	\$0
BOSOTN FIREFIGHTERS CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0
BP FEDERAL CREDIT UNION	1	\$297,959.22	0.06%	0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	5	\$1,446,746.00	0.27%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$615,259.12	0.12%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC	3	\$840,000.00	0.16%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,166,600.00	0.6%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	19	\$5,631,451.00	1.06%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,794,500.00	0.53%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0
CALIFORNIA CREDIT UNION	1	\$399,200.00	0.08%	0	\$0.00	NA	0	\$0
CARDINAL CREDIT UNION	1	\$331,740.00	0.06%	0	\$0.00	NA	0	\$0
	4	\$1,265,722.21	0.24%	0	\$0.00	NA	0	\$0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CASHCALL MORTGAGE	5	\$1,636,000.00	0.31%	0	\$0.00	NA	\$0
	CATALYST MORTGAGE	1	\$371,475.85	0.07%	0	\$0.00	NA	\$0
	CBC NATIONAL BANK	4	\$1,135,729.97	0.21%	0	\$0.00	NA	\$0
	CENDERA FUNDING, INC	1	\$193,777.00	0.04%	0	\$0.00	NA	\$0
	CENTRAL BANK	1	\$322,500.00	0.06%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	1	\$181,743.55	0.03%	0	\$0.00	NA	\$0
	CENTRAL BANK OF ST LOUIS	3	\$892,957.52	0.17%	0	\$0.00	NA	\$0
	CENTRAL BANK OF THE MIDWEST	1	\$179,740.65	0.03%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC BANK	2	\$1,167,600.00	0.22%	0	\$0.00	NA	\$0
	CENTURY LENDING COMPANY	2	\$617,450.00	0.12%	0	\$0.00	NA	\$0
	CHEMICAL BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC	18	\$4,480,906.95	0.85%	0	\$0.00	NA	\$0
	CITIZENS BANK OF LAS CRUCES	1	\$179,302.63	0.03%	0	\$0.00	NA	\$0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$322,905.00	0.06%	0	\$0.00	NA	\$0
	CITIZENS FIRST BANK - SPARTA	1	\$231,712.00	0.04%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$605,737.00	0.11%	0	\$0.00	NA	\$0
	CITIZENS 1ST BANK-TYLER,TX	1	\$375,000.00	0.07%	0	\$0.00	NA	\$0
	CITY BANK	1	\$185,250.00	0.03%	0	\$0.00	NA	\$0
	CITY BANK MORTGAGE	2	\$453,764.70	0.09%	0	\$0.00	NA	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$194,731.34	0.04%	0	\$0.00	NA	\$0
	CLM MORTGAGE, LLC	1	\$211,386.98	0.04%	0	\$0.00	NA	\$0
	CMG MORTGAGE INC	1	\$189,000.00	0.04%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCI	7	\$1,873,533.52	0.35%	0	\$0.00	NA	\$0
	COASTAL BANK & TRUST	1	\$416,412.45	0.08%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	27	\$14,223,782.26	2.68%	0	\$0.00	NA	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	24	\$7,081,470.65	1.34%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS, F.A	3	\$852,046.83	0.16%	0	\$0.00	NA	\$0
	COMMERCE HOME MORTGAGE	3	\$1,146,500.00	0.22%	0	\$0.00	NA	\$0
	COMMERCE STATE BANK	2	\$709,000.00	0.13%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0
		1	\$261,000.00	0.05%	0	\$0.00	NA	\$0

	COMMUNITY BANK MANKATO							
	COMMUNITY FINANCIAL BANK	1	\$185,588.14	0.04%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION	5	\$1,025,905.64	0.19%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$478,971.56	0.09%	0	\$0.00	NA	\$0
	COMMUNITY AMERICA CREDIT UNION	3	\$983,450.00	0.19%	0	\$0.00	NA	\$0
	CORNERSTONE HOME LENDING, INC	8	\$2,151,445.50	0.41%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE, INC	3	\$706,217.60	0.13%	0	\$0.00	NA	\$0
	CORTRUST MORTGAGE, INC	1	\$259,920.00	0.05%	0	\$0.00	NA	\$0
	COUNTY BANK	1	\$260,955.00	0.05%	0	\$0.00	NA	\$0
	CREDIT UNION LENDING SOURCE LLC	1	\$351,500.00	0.07%	0	\$0.00	NA	\$0
	CREDIT UNION OF AMERICA	1	\$193,477.01	0.04%	0	\$0.00	NA	\$0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$430,172.00	0.08%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,632,005.60	0.31%	0	\$0.00	NA	\$0
	CS FINANCIAL, INC	1	\$539,256.02	0.1%	0	\$0.00	NA	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$834,100.00	0.16%	0	\$0.00	NA	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$633,785.85	0.12%	0	\$0.00	NA	\$0
	DAKOTA WEST CREDIT UNION	1	\$302,080.95	0.06%	0	\$0.00	NA	\$0
	DEERE EMPLOYEES CREDIT UNION	3	\$852,480.91	0.16%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,598,639.41	0.3%	0	\$0.00	NA	\$0
	DIRECT MORTGAGE, CORP	1	\$231,000.00	0.04%	0	\$0.00	NA	\$0
	DIRECTORS MORTGAGE, INC	2	\$613,200.00	0.12%	0	\$0.00	NA	\$0
	DOLAN GADDI LENDING, INC	1	\$626,250.00	0.12%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$180,800.00	0.03%	0	\$0.00	NA	\$0
	DREW MORTGAGE	2	\$653,850.00	0.12%	0	\$0.00	NA	\$0
	DSW MORTGAGE, INC	1	\$182,750.00	0.03%	0	\$0.00	NA	\$0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$183,910.08	0.03%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$368,700.00	0.07%	0	\$0.00	NA	\$0

	DUPAGE CREDIT UNION	1	\$199,115.55	0.04%	0	\$0.00	NA	0	\$0
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$938,632.58	0.18%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	10	\$2,922,050.00	0.55%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	1	\$179,503.14	0.03%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	14	\$4,182,513.93	0.79%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	14	\$3,910,400.00	0.74%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	4	\$990,426.48	0.19%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$200,645.00	0.04%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC - COR	1	\$398,500.00	0.08%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$514,205.54	0.1%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$282,201.82	0.05%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$190,225.52	0.04%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$215,827.23	0.04%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	2	\$399,209.04	0.08%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$425,694.17	0.08%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	3	\$683,752.01	0.13%	0	\$0.00	NA	0	\$0
	FAIRWAY ASSET CORPORATION	1	\$255,631.15	0.05%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$226,100.00	0.04%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,739,048.89	0.71%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$621,363.75	0.12%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$182,400.00	0.03%	0	\$0.00	NA	0	\$0
		1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0

	FARMERS AND MERCHANTS OF LONG BEACH							
	FARMERS BANK & TRUST	4	\$1,487,520.00	0.28%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$216,707.70	0.04%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC	17	\$4,833,253.89	0.91%	0	\$0.00	NA	\$0
	FBC MORTGAGE,LLC	1	\$177,754.77	0.03%	0	\$0.00	NA	\$0
	FIDELITY BANK	7	\$1,446,467.98	0.27%	0	\$0.00	NA	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,407,405.81	0.64%	0	\$0.00	NA	\$0
	FINANCE OF AMERICA	1	\$394,917.35	0.07%	0	\$0.00	NA	\$0
	FINANCE OF AMERICA LLC	39	\$12,588,320.00	2.38%	0	\$0.00	NA	\$0
	FINANCE OF AMERICA MORTGAGE LLC	22	\$6,094,174.72	1.15%	0	\$0.00	NA	\$0
	FINANCIAL CENTER WEST, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$540,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST BANK	1	\$211,694.55	0.04%	0	\$0.00	NA	\$0
	FIRST BANK & TRUST	3	\$687,813.00	0.13%	0	\$0.00	NA	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$307,091.04	0.06%	0	\$0.00	NA	\$0
	FIRST BANK FINANCIAL CENTRE	5	\$1,374,000.00	0.26%	0	\$0.00	NA	\$0
	FIRST BANK OF OWASSO	1	\$415,769.36	0.08%	0	\$0.00	NA	\$0
	FIRST BANK OF THE PALM BEACHES	1	\$286,400.00	0.05%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,180,025.00	0.6%	0	\$0.00	NA	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$235,125.00	0.04%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$369,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST COLONY MORTGAGE CORPORATION	1	\$382,249.00	0.07%	0	\$0.00	NA	\$0
	FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$909,008.21	0.17%	0	\$0.00	NA	\$0
	FIRST COMMAND BANK	1	\$351,492.83	0.07%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$179,910.00	0.03%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$296,400.00	0.06%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS	3	\$919,011.75	0.17%	0	\$0.00	NA	\$0

	BANK OF BOSTON							
	FIRST HOME MORTGAGE CORPORATION	9	\$2,891,511.00	0.55%	0	\$0.00	NA	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$276,000.00	0.05%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	11	\$2,857,374.00	0.54%	0	\$0.00	NA	\$0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$204,249.00	0.04%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$236,094.28	0.04%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,948,895.82	0.56%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$396,400.00	0.07%	0	\$0.00	NA	\$0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$413,276.60	0.08%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$290,000.00	0.05%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$316,000.00	0.06%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$201,400.00	0.04%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$826,600.00	0.16%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$297,600.00	0.06%	0	\$0.00	NA	\$0
	FIRST NORTHERN CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA	\$0
	FIRST OPTION MORTGAGE, LLC	2	\$549,250.00	0.1%	0	\$0.00	NA	\$0
	FIRST RELIANCE BANK	1	\$229,415.00	0.04%	0	\$0.00	NA	\$0
	FIRST REPUBLIC BANK	3	\$861,639.09	0.16%	0	\$0.00	NA	\$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$324,000.00	0.06%	0	\$0.00	NA	\$0
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$337,250.00	0.06%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$306,000.00	0.06%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,853,031.06	0.35%	0	\$0.00	NA	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$186,960.00	0.04%	0	\$0.00	NA	\$0

FIRST WESTERN TRUST BANK	1	\$345,739.90	0.07%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$743,518.61	0.14%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$179,141.52	0.03%	0	\$0.00	NA	0	\$0
FLANAGAN STATE BANK	1	\$253,860.00	0.05%	0	\$0.00	NA	0	\$0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$314,186.66	0.06%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$181,248.47	0.03%	0	\$0.00	NA	0	\$0
FRANKLIN ADVANTAGE INC	1	\$206,750.00	0.04%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTRE, A CALIFORNIA CORPORATION	1	\$221,686.38	0.04%	0	\$0.00	NA	0	\$0
FULTON BANK OF NEW JERSEY	2	\$469,000.00	0.09%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	4	\$838,100.00	0.16%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	32	\$9,083,667.54	1.71%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$458,701.49	0.09%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,412.45	0.08%	0	\$0.00	NA	0	\$0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$201,103.29	0.04%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	3	\$616,885.55	0.12%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$370,067.44	0.07%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPAN	1	\$182,103.05	0.03%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE ,INC., A CALIFPRNIA CORPORATION	1	\$307,000.00	0.06%	0	\$0.00	NA	0	\$0
GOODFIELD STATE BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0
GOOGAIN, INC - COR	1	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	5	\$1,236,276.30	0.23%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$211,824.00	0.04%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$317,084.32	0.06%	0	\$0.00	NA	0	\$0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$222,015.00	0.04%	0	\$0.00	NA	0	\$0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$615,750.00	0.12%	0	\$0.00	NA	0	\$0
GUARANTY BANK, A	1	\$184,046.08	0.03%	0	\$0.00	NA	0	\$0

	CORPORATION							
	GUARANTY TRUST COMPANY	1	\$180,025.00	0.03%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$291,000.00	0.05%	0	\$0.00	NA	\$0
	HARBORONE BANK	2	\$389,500.00	0.07%	0	\$0.00	NA	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$349,695.00	0.07%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0
	HOME MORTGAGE ALLIANCE, LLC	7	\$2,109,586.77	0.4%	0	\$0.00	NA	\$0
	HOME MORTGAGE OF AMERICA, INC	2	\$477,405.00	0.09%	0	\$0.00	NA	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$237,500.00	0.04%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,560,113.00	0.29%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$373,997.08	0.07%	0	\$0.00	NA	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0
	HOMETRUST BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$428,500.00	0.08%	0	\$0.00	NA	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$273,810.00	0.05%	0	\$0.00	NA	\$0
	HOMEWISE, INC	1	\$187,900.00	0.04%	0	\$0.00	NA	\$0
	HONOLULU HOMELOANS, INC	1	\$624,598.77	0.12%	0	\$0.00	NA	\$0
	HONOR BANK	1	\$235,600.00	0.04%	0	\$0.00	NA	\$0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$392,000.00	0.07%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$594,528.63	0.11%	0	\$0.00	NA	\$0
	ICON CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$516,732.01	0.1%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$673,790.00	0.13%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	1	\$197,802.11	0.04%	0	\$0.00	NA	\$0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$312,212.24	0.06%	0	\$0.00	NA	\$0
	INTEGRITY FIRST BANK, N.A	1	\$290,400.00	0.05%	0	\$0.00	NA	\$0
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$260,534.08	0.05%	0	\$0.00	NA	\$0
	INTERCAP LENDING INC., A CORPORATION	2	\$466,000.00	0.09%	0	\$0.00	NA	\$0
		14	\$4,471,900.79	0.84%	0	\$0.00	NA	\$0

	INTERNATIONAL CITY MORTGAGE, INC							
	INTERRA CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$351,525.85	0.07%	0	\$0.00	NA	\$0
	J.G. WENTWORTH HOME LENDING, INC	1	\$289,750.00	0.05%	0	\$0.00	NA	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,113,100.00	0.4%	0	\$0.00	NA	\$0
	JG WENTWORTH HOME LENDING, INC- CONV	1	\$544,000.00	0.1%	0	\$0.00	NA	\$0
	JMAC LENDING, INC	5	\$2,050,116.67	0.39%	0	\$0.00	NA	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$531,950.00	0.1%	0	\$0.00	NA	\$0
	KEYPOINT CREDIT UNION	1	\$289,600.45	0.05%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0
	KITSAP CREDIT UNION	3	\$662,393.68	0.12%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	3	\$820,113.86	0.15%	0	\$0.00	NA	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$3,444,020.00	0.65%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$189,741.18	0.04%	0	\$0.00	NA	\$0
	LEADER BANK N.A	6	\$2,207,232.54	0.42%	0	\$0.00	NA	\$0
	LENDER SELECT MORTGAGE GROUP	1	\$178,747.79	0.03%	0	\$0.00	NA	\$0
	LIBERTY BANK	1	\$175,253.89	0.03%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$834,170.00	0.16%	0	\$0.00	NA	\$0
	LPMC, LLC	1	\$280,000.00	0.05%	0	\$0.00	NA	\$0
	LYC MORTGAGE, LLC	1	\$341,528.82	0.06%	0	\$0.00	NA	\$0
	M/I FINANCIAL, LLC	10	\$2,814,002.00	0.53%	0	\$0.00	NA	\$0
	MACKINAC SAVINGS BANK, FSB	2	\$454,750.00	0.09%	0	\$0.00	NA	\$0
	MAGNOLIA BANK, INC	1	\$186,742.36	0.04%	0	\$0.00	NA	\$0
	MARINE BANK AND TRUST CO	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0
	MARLBOROUGH SAVINGS BANK	2	\$563,500.00	0.11%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$184,245.81	0.03%	0	\$0.00	NA	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$178,000.00	0.03%	0	\$0.00	NA	\$0
	MCT CREDIT UNION	1	\$189,738.23	0.04%	0	\$0.00	NA	\$0
	MCTYGUE GROUP, INC	1	\$416,412.45	0.08%	0	\$0.00	NA	\$0

	MDC FINANCIAL SERVICE GROUP, INC	1	\$402,232.46	0.08%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	5	\$1,109,275.00	0.21%	0	\$0.00	NA	0	\$0
	MEMBERS FIRST CREDIT UNION	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$560,000.00	0.11%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$183,000.00	0.03%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,575,500.00	0.3%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$207,375.00	0.04%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	3	\$949,958.00	0.18%	0	\$0.00	NA	0	\$0
	METRO HEALTH SERVICES FCU	1	\$231,200.00	0.04%	0	\$0.00	NA	0	\$0
	METROPOLITAN BANK	2	\$613,696.40	0.12%	0	\$0.00	NA	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$237,500.00	0.04%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	9	\$2,338,500.66	0.44%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	5	\$1,240,500.00	0.23%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$249,850.00	0.05%	0	\$0.00	NA	0	\$0
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$297,900.00	0.06%	0	\$0.00	NA	0	\$0
	MILEND, INC., A GEORGIA CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	5	\$1,530,244.17	0.29%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	2	\$514,806.08	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$198,126.66	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERCIA INC	1	\$247,200.00	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA INC	2	\$514,250.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	3	\$759,730.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$808,170.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	3	\$1,202,310.00	0.23%	0	\$0.00	NA	0	\$0
	MOUND CITY BANK	1	\$183,091.66	0.03%	0	\$0.00	NA	0	\$0
	MOUNTAIN RIVER CREDIT	1	\$185,830.62	0.04%	0	\$0.00	NA	0	\$0

	UNION							
	MOUNTAINONE BANK	1	\$270,750.00	0.05%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	39	\$12,183,587.81	2.3%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$772,144.85	0.15%	0	\$0.00	NA	\$0
	MUFG UNION BANK, N.A	12	\$3,429,096.38	0.65%	0	\$0.00	NA	\$0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$234,000.00	0.04%	0	\$0.00	NA	\$0
	MWABANK	1	\$304,000.00	0.06%	0	\$0.00	NA	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$817,000.00	0.15%	0	\$0.00	NA	\$0
	NATIONS DIRECT MORTGAGE, LLC	7	\$1,983,049.12	0.37%	0	\$0.00	NA	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$958,000.00	0.18%	0	\$0.00	NA	\$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$322,098.00	0.06%	0	\$0.00	NA	\$0
	NATIONS LENDING CORPORATION	1	\$232,750.00	0.04%	0	\$0.00	NA	\$0
	NATIONS RELIABLE LENDING	1	\$189,738.23	0.04%	0	\$0.00	NA	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$199,225.14	0.04%	0	\$0.00	NA	\$0
	NETWORK FUNDING, LP	1	\$181,749.25	0.03%	0	\$0.00	NA	\$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$357,000.00	0.07%	0	\$0.00	NA	\$0
	NEW MEXICO BANK & TRUST	1	\$410,210.00	0.08%	0	\$0.00	NA	\$0
	NICOLET NATIONAL BANK	1	\$182,320.00	0.03%	0	\$0.00	NA	\$0
	NMSI INC	1	\$269,254.70	0.05%	0	\$0.00	NA	\$0
	NORTH ATLANTIC MORTGAGE COMPANY	1	\$415,769.36	0.08%	0	\$0.00	NA	\$0
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$335,120.00	0.06%	0	\$0.00	NA	\$0
	NORTHERN STATES FUNDING GROUP, INC. (19445)	1	\$271,000.00	0.05%	0	\$0.00	NA	\$0
	NORTHPOINTE BANK	2	\$382,736.33	0.07%	0	\$0.00	NA	\$0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	2	\$521,668.13	0.1%	0	\$0.00	NA	\$0
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$379,050.00	0.07%	0	\$0.00	NA	\$0
	NUMARK CREDIT UNION	2	\$363,500.00	0.07%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	\$0
	NUVISION FCU	1	\$450,000.00	0.08%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE, INC	17	\$6,128,577.00	1.16%	0	\$0.00	NA	\$0
	OLD NATIONAL BANK	2	\$481,000.00	0.09%	0	\$0.00	NA	\$0

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$174,397.85	0.03%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	18	\$5,230,753.76	0.99%	0	\$0.00	NA	0	\$0
ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$409,395.99	0.08%	0	\$0.00	NA	0	\$0
OPES ADVISORS INC	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	5	\$1,719,643.00	0.32%	0	\$0.00	NA	0	\$0
ORANGE COUNTY & APOS; S CREDIT UNION	4	\$1,100,000.00	0.21%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$299,558.04	0.06%	0	\$0.00	NA	0	\$0
PACIFIC BAY LENDING GROUP	5	\$1,602,100.00	0.3%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,045,000.00	0.2%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$983,395.44	0.19%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$794,733.70	0.15%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$647,757.60	0.12%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$366,000.00	0.07%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	16	\$4,949,304.00	0.93%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	2	\$603,110.18	0.11%	0	\$0.00	NA	0	\$0
PEOPELS BANK, A KANSAS CORPORATION	1	\$261,370.00	0.05%	0	\$0.00	NA	0	\$0
PEOPLES BANK - BARKLEY FC	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	3	\$818,899.58	0.15%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A STATE BANK	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	13	\$3,742,484.03	0.71%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	5	\$1,465,886.00	0.28%	0	\$0.00	NA	0	\$0
PINNACLE BANK	1	\$229,000.00	0.04%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE LLC	5	\$1,529,743.04	0.29%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE INC	1	\$290,658.60	0.05%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$175,750.00	0.03%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$197,706.03	0.04%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	1	\$179,491.89	0.03%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	26	\$8,297,309.82	1.57%	0	\$0.00	NA	0	\$0
	1	\$259,616.96	0.05%	0	\$0.00	NA	0	\$0

	POINT MORTGAGE FINANCIAL CORPORATION							
	POWERCO FEDERAL CREDIT UNION	1	\$387,440.96	0.07%	0	\$0.00	NA	\$0
	PREMIER BANK	2	\$457,088.00	0.09%	0	\$0.00	NA	\$0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0
	PREMIER MORTGAGE SERVICES, INC	1	\$184,988.99	0.03%	0	\$0.00	NA	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,285,391.43	0.43%	0	\$0.00	NA	\$0
	PRIMWEST MORTGAGE CORPORATION	7	\$1,890,840.74	0.36%	0	\$0.00	NA	\$0
	PRINCIPAL MORTGAGE GROUP	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0
	PRIORITY HOME MORTGAGE, L.P	4	\$933,198.00	0.18%	0	\$0.00	NA	\$0
	PRIORITY MORTGAGE FUNDING, INC	1	\$523,800.00	0.1%	0	\$0.00	NA	\$0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$625,500.00	0.12%	0	\$0.00	NA	\$0
	PROSPERA CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	2	\$797,500.00	0.15%	0	\$0.00	NA	\$0
	PUBLIC SERVICE CREDIT UNION	2	\$376,462.86	0.07%	0	\$0.00	NA	\$0
	PULTE MORTGAGE LLC	2	\$628,262.21	0.12%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$270,750.00	0.05%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	2	\$398,150.24	0.08%	0	\$0.00	NA	\$0
	R P FUNDING INC	1	\$272,764.00	0.05%	0	\$0.00	NA	\$0
	RABOBANK, N.A	2	\$690,000.00	0.13%	0	\$0.00	NA	\$0
	RANDOLPH SAVINGS BANK	2	\$619,500.00	0.12%	0	\$0.00	NA	\$0
	RAYMOND JAMES BANK, N.A	1	\$219,000.00	0.04%	0	\$0.00	NA	\$0
	RCB BANK	1	\$191,330.04	0.04%	0	\$0.00	NA	\$0
	RED RIVER BANK, A CORPORATION	1	\$312,000.00	0.06%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	7	\$1,793,183.91	0.34%	0	\$0.00	NA	\$0
	REGENCY MORTGAGE CORP	3	\$800,578.78	0.15%	0	\$0.00	NA	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$177,228.49	0.03%	0	\$0.00	NA	\$0
	REPUBLIC BANK OF CHICAGO	1	\$415,822.88	0.08%	0	\$0.00	NA	\$0
	RESIDENTIAL BANCORP	3	\$649,884.26	0.12%	0	\$0.00	NA	\$0
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$346,250.39	0.07%	0	\$0.00	NA	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$232,000.00	0.04%	0	\$0.00	NA	\$0

	RESMAC INC	1	\$258,750.00	0.05%	0	\$0.00	NA	0	\$0
	RESMAC, INC	1	\$197,600.00	0.04%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,649,847.02	0.31%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$436,400.00	0.08%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	3	\$884,905.00	0.17%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$195,446.73	0.04%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$299,558.04	0.06%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	4	\$1,824,500.00	0.34%	0	\$0.00	NA	0	\$0
	RSNB BANK, A CORPORATION	1	\$293,000.00	0.06%	0	\$0.00	NA	0	\$0
	RTN FEDERAL CREDIT UNION	1	\$197,428.49	0.04%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,989,298.00	0.38%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	12	\$3,761,409.86	0.71%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$435,500.00	0.08%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$232,315.11	0.04%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	8	\$1,788,018.31	0.34%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,385,700.00	0.26%	0	\$0.00	NA	0	\$0
	SEACOAST NATIONAL BANK	1	\$231,673.11	0.04%	0	\$0.00	NA	0	\$0
	SECURITY BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$381,932.24	0.07%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$830,122.00	0.16%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	6	\$2,128,333.00	0.4%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	51	\$15,604,064.56	2.94%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0
	SMART CHOICE MORTGAGE, LLC	1	\$359,575.00	0.07%	0	\$0.00	NA	0	\$0
	SOITHLAND CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	3	\$756,069.57	0.14%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$238,000.00	0.04%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	5	\$1,250,549.20	0.24%	0	\$0.00	NA	0	\$0
		1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0

	SOUTHERN LENDING SERVICES, LTD								
	SOUTHLAND CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$416,385.67	0.08%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$196,822.29	0.04%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	2	\$559,905.00	0.11%	0	\$0.00	NA	0	\$0
	STANDARD BANK & TRUST COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$252,200.00	0.05%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE	1	\$299,558.04	0.06%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$279,000.00	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$249,900.00	0.05%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	6	\$1,682,983.49	0.32%	0	\$0.00	NA	0	\$0
	STATE SAVINGS BANK	2	\$488,500.00	0.09%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	68	\$20,189,962.64	3.81%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	50	\$15,925,280.86	3%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	3	\$968,750.00	0.18%	0	\$0.00	NA	0	\$0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$341,905.00	0.06%	0	\$0.00	NA	0	\$0
	SUMMIT BANK & TRUST	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0
	SUMMIT BANK AND TRUST	1	\$267,300.00	0.05%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$533,517.21	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	4	\$1,031,226.24	0.19%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	2	\$380,744.22	0.07%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	4	\$883,776.54	0.17%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING INC	2	\$636,062.54	0.12%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	10	\$3,065,970.67	0.58%	0	\$0.00	NA	0	\$0
	TAPCO CREDIT UNION	1	\$285,737.71	0.05%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	1	\$178,356.72	0.03%	0	\$0.00	NA	0	\$0
	TEXANS CREDIT UNION	1	\$284,589.37	0.05%	0	\$0.00	NA	0	\$0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$185,400.00	0.03%	0	\$0.00	NA	0	\$0

	TEXAS BANK FINACIAL DBA TEXAS BANK MORTGAGE CO	1	\$228,028.25	0.04%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$270,400.00	0.05%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	10	\$2,267,837.57	0.43%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$182,137.19	0.03%	0	\$0.00	NA	0	\$0
	THE BANK OF CLARENDON	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE BANK OF COMMERCE	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$534,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$292,600.00	0.06%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CARM	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE JACKSBORO NATIONAL BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE PEOPLES FEDERAL CREDIT UNION	1	\$240,453.05	0.05%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER TH	1	\$319,551.14	0.06%	0	\$0.00	NA	0	\$0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$625,500.00	0.12%	0	\$0.00	NA	0	\$0
	THRIVENT FEDERAL CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0
	TIDELANDS BANK	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$311,950.00	0.06%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	8	\$2,327,738.28	0.44%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$387,600.00	0.07%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$286,000.00	0.05%	0	\$0.00	NA	0	\$0
	TRINITY MORTGAGE AND FINANCIAL GROUP	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	2	\$526,300.00	0.1%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$578,000.00	0.11%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	2	\$411,750.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$624,618.68	0.12%	0	\$0.00	NA	0	\$0

	TSM INC., DBA TRISTAR HOME LOANS							
	UNI FIRST INVESTMENT INC	1	\$305,000.00	0.06%	0	\$0.00	NA	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$842,000.00	0.16%	0	\$0.00	NA	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$595,378.00	0.11%	0	\$0.00	NA	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$623,120.79	0.12%	0	\$0.00	NA	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$359,469.65	0.07%	0	\$0.00	NA	\$0
	UNITED SECURITY FINANCIAL CORP	1	\$303,260.58	0.06%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,624,408.00	0.31%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,675,091.00	0.5%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	\$5,446,657.56	1.03%	0	\$0.00	NA	\$0
	UNIVERSAL LENDING CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$379,554.08	0.07%	0	\$0.00	NA	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO	3	\$897,330.00	0.17%	0	\$0.00	NA	\$0
	UW CREDIT UNION	1	\$189,732.30	0.04%	0	\$0.00	NA	\$0
	VENTURA COUNTY CREDIT UNION ISAOA	2	\$634,000.00	0.12%	0	\$0.00	NA	\$0
	VERITAS FUNDING, LLC	22	\$6,395,297.85	1.21%	0	\$0.00	NA	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$195,050.00	0.04%	0	\$0.00	NA	\$0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0
	WAKEFIELD COOPERATIVE BANK	1	\$318,750.00	0.06%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$802,345.41	0.15%	0	\$0.00	NA	\$0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$359,250.00	0.07%	0	\$0.00	NA	\$0
	WATERMARK CAPITAL, INC	1	\$272,400.00	0.05%	0	\$0.00	NA	\$0
	WEBSTER BANK, N.A	2	\$571,616.75	0.11%	0	\$0.00	NA	\$0
		2	\$565,285.66	0.11%	0	\$0.00	NA	\$0

	WESCOM CENTRAL CREDIT UNION								
	WEST GATE BANK	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	1	\$307,091.04	0.06%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LO	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0
	WINNPOINTE CORPORATION	2	\$525,800.00	0.1%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	14	\$3,858,571.00	0.73%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$375,203.00	0.07%	0	\$0.00	NA	0	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$598,000.00	0.11%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$286,000.00	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,266,312.00	0.34%	0	\$0.00	NA	0	\$0
Total		1,827	\$529,961,023.69	100%	0	\$0.00			0
3138WGDP6	1ST SECURITY BANK OF WASHINGTON	1	\$415,107.07	4.16%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$610,210.00	6.12%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	1	\$283,000.00	2.84%	0	\$0.00	NA	0	\$0
	DORAL BANK	2	\$224,464.29	2.25%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	8	\$931,120.78	9.33%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	3	\$462,181.69	4.63%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$124,591.11	1.25%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$417,000.00	4.18%	0	\$0.00	NA	0	\$0
	GIULD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$73,923.50	0.74%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$210,000.00	2.1%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$207,370.62	2.08%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$69,035.23	0.69%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	10	\$2,204,968.81	22.1%	0	\$0.00	NA	0	\$0
	PREMIA MORTGAGE, LLC	4	\$781,235.50	7.83%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	3	\$408,111.91	4.09%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	8	\$1,020,182.36	10.22%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$388,229.64	3.89%	0	\$0.00	NA	0	\$0

	STATE FARM BANK, F.S.B	1	\$177,988.36	1.78%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$630,109.04	6.31%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,362.23	1.19%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$220,800.00	2.22%	0	\$0.00	NA	0	\$0
Total		56	\$9,977,992.14	100%	0	\$0.00			0
3138WGDQ4	1ST MIDAMERICA CREDIT UNION	1	\$116,500.00	0.62%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$117,500.00	0.63%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$119,670.42	0.64%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	2	\$227,501.81	1.22%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$231,144.15	1.24%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$110,000.00	0.59%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	4	\$472,375.70	2.53%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$243,553.78	1.3%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$117,870.39	0.63%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$113,744.26	0.61%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	2	\$235,484.52	1.26%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$230,600.00	1.23%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$124,000.00	0.66%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$113,050.00	0.6%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$111,601.15	0.6%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$117,000.00	0.63%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$109,520.19	0.59%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,902.13	0.59%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$117,500.00	0.63%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$123,500.00	0.66%	0	\$0.00	NA	0	\$0

	CREDIT UNION OF AMERICA	1	\$114,398.82	0.61%	0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$122,500.00	0.65%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$119,200.00	0.64%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$112,502.14	0.6%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	1	\$119,476.57	0.64%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$123,453.68	0.66%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$112,000.00	0.6%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$118,941.28	0.64%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,000.00	0.64%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	2	\$236,458.99	1.26%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$121,000.00	0.65%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$110,000.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST DAKOTA NATIONAL BANK	1	\$115,000.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$114,095.09	0.61%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$122,400.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$117,850.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES CFCU - GRANTSVILLE OFFICE	1	\$122,000.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$110,449.79	0.59%	0	\$0.00	NA	0	\$0
	FNBC BANK	1	\$124,000.00	0.66%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$112,000.00	0.6%	0	\$0.00	NA	0	\$0
	GRAND SAVINGS BANK	1	\$117,500.00	0.63%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK	1	\$113,497.74	0.61%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$120,350.00	0.64%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	5	\$573,303.86	3.06%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$230,000.00	1.23%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$118,221.56	0.63%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,197.96	0.61%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$345,581.88	1.85%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$124,000.00	0.66%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$119,476.57	0.64%	0	\$0.00	NA	0	\$0

	KIRTLAND FEDERAL CREDIT UNION	1	\$119,600.00	0.64%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$245,922.60	1.31%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$467,402.39	2.5%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$119,600.00	0.64%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$116,000.00	0.62%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$229,456.54	1.23%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$115,200.00	0.62%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$115,900.00	0.62%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	11	\$1,245,597.11	6.66%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	5	\$577,037.24	3.08%	0	\$0.00	NA	0	\$0
	NORWOOD BANK	1	\$111,506.55	0.6%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$122,800.00	0.66%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	2	\$243,476.57	1.3%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,000.00	0.63%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$124,000.00	0.66%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	4	\$476,355.22	2.55%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$116,000.00	0.62%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$243,760.00	1.3%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK AND TRUST	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$118,250.00	0.63%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$116,500.00	0.62%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$123,453.68	0.66%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK	1	\$121,462.49	0.65%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$119,476.57	0.64%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$109,649.05	0.59%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	2	\$228,495.51	1.22%	0	\$0.00	NA	0	\$0

	SHAREPOINT CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,500.00	0.65%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$120,800.00	0.65%	0	\$0.00	NA	0	\$0
	STATE BANK OF WATERLOO	1	\$112,000.00	0.6%	0	\$0.00	NA	0	\$0
	STATE STREET BANK	1	\$115,200.00	0.62%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	1	\$117,474.89	0.63%	0	\$0.00	NA	0	\$0
	STRATFORD STATE BANK	1	\$119,476.57	0.64%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$113,100.00	0.6%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$114,700.00	0.61%	0	\$0.00	NA	0	\$0
	TABLE ROCK COMMUNITY BANK	1	\$113,000.00	0.6%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$115,000.00	0.61%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$114,697.50	0.61%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$119,371.74	0.64%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,400.00	0.6%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF HENNING	1	\$110,009.19	0.59%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$826,032.78	4.42%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$122,763.00	0.66%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$234,800.00	1.26%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$116,000.00	0.62%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$459,028.21	2.45%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$117,500.00	0.63%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	2	\$235,545.55	1.26%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$122,000.00	0.65%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$118,930.72	0.64%	0	\$0.00	NA	0	\$0
	WISCONSIN RIVER BANK	1	\$115,488.93	0.62%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$113,263.22	0.6%	0	\$0.00	NA	0	\$0
Total		160	\$18,705,858.25	100%	0	\$0.00			0
3138WGDR2	ACADEMY MORTGAGE CORPORATION	1	\$133,011.37	0.52%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	2	\$267,500.00	1.05%	0	\$0.00	NA	0	\$0

	ALASKA USA MORTGAGE COMPANY LLC	1	\$125,284.81	0.49%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,402.42	0.54%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$146,000.00	0.57%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$130,770.09	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	2	\$264,900.00	1.04%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$269,000.00	1.06%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$138,978.78	0.55%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$134,411.14	0.53%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$130,422.84	0.51%	0	\$0.00	NA	0	\$0
	BANK OF DEERFIELD	1	\$144,806.00	0.57%	0	\$0.00	NA	0	\$0
	BANK SNB	1	\$147,200.00	0.58%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$139,500.00	0.55%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$146,599.00	0.58%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	2	\$286,400.00	1.13%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$263,500.00	1.04%	0	\$0.00	NA	0	\$0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$136,402.42	0.54%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$148,000.00	0.58%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$139,600.00	0.55%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	1	\$136,396.40	0.54%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$128,437.31	0.5%	0	\$0.00	NA	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0
	CLEVELAND STATE BANK	1	\$128,000.00	0.5%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$275,891.31	1.08%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$127,690.58	0.5%	0	\$0.00	NA	0	\$0
		1	\$145,013.00	0.57%	0	\$0.00	NA	0	\$0

	CORNERSTONE HOME LENDING, INC							
	CUMBERLAND FEDERAL BANK, FSB	1	\$133,500.00	0.52%	0	\$0.00	NA	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$136,000.00	0.53%	0	\$0.00	NA	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,029.01	0.51%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	6	\$798,300.00	3.14%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,000.00	0.51%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS STATE BANK	1	\$135,780.13	0.53%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$141,500.00	0.56%	0	\$0.00	NA	\$0
	FIDELITY BANK	1	\$145,600.00	0.57%	0	\$0.00	NA	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$130,422.84	0.51%	0	\$0.00	NA	\$0
	FIRST BANK	1	\$129,510.00	0.51%	0	\$0.00	NA	\$0
	FIRST BANK & TRUST	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$126,000.00	0.5%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$275,773.09	1.08%	0	\$0.00	NA	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$125,052.14	0.49%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$129,632.34	0.51%	0	\$0.00	NA	\$0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$132,075.00	0.52%	0	\$0.00	NA	\$0
	FIRST NEBRASKA BANK	1	\$148,000.00	0.58%	0	\$0.00	NA	\$0
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$135,000.00	0.53%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,011.38	0.52%	0	\$0.00	NA	\$0
	FIRST STATE COMMUNITY BANK	1	\$136,500.00	0.54%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$262,000.00	1.03%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$135,118.57	0.53%	0	\$0.00	NA	\$0
	GMFS, LLC	1	\$147,250.00	0.58%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$149,000.00	0.59%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	1	\$135,913.54	0.53%	0	\$0.00	NA	\$0

	GUILD MORTGAGE COMPANY	1	\$125,953.62	0.49%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$148,700.00	0.58%	0	\$0.00	NA	0	\$0
	HERITAGE BANK	1	\$137,800.00	0.54%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST FSB	1	\$143,200.00	0.56%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY	2	\$267,443.75	1.05%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$134,500.00	0.53%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$141,218.32	0.55%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	6	\$813,000.00	3.2%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$135,900.00	0.53%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0
	INTERCAP LENDING INC., A CORPORATION	3	\$430,903.00	1.69%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC	1	\$138,288.03	0.54%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$140,824.16	0.55%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,761.41	0.57%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$253,537.45	1%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$128,000.00	0.5%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$140,842.99	0.55%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	1	\$133,450.00	0.52%	0	\$0.00	NA	0	\$0
	MAROON FINANCIAL CREDIT UNION	1	\$126,446.04	0.5%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$134,550.53	0.53%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	1	\$140,050.00	0.55%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$126,100.00	0.5%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.5%	0	\$0.00	NA	0	\$0
		1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0

MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB								
MIDLAND STATES BANK	3	\$403,199.61	1.58%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$129,500.00	0.51%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$258,665.06	1.02%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$128,437.31	0.5%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$279,269.29	1.1%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$146,300.00	0.57%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$147,394.00	0.58%	0	\$0.00	NA	0	\$0
OOSTBURG STATE BANK	1	\$148,350.07	0.58%	0	\$0.00	NA	0	\$0
OPEN MORTGAGE LLC	1	\$140,982.35	0.55%	0	\$0.00	NA	0	\$0
ORIENTAL BANK	1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$139,775.21	0.55%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	12	\$1,631,098.19	6.41%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	1	\$135,406.78	0.53%	0	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK	1	\$130,627.72	0.51%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	2	\$273,203.08	1.07%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$133,140.34	0.52%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$129,925.04	0.51%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$144,361.16	0.57%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$135,525.00	0.53%	0	\$0.00	NA	0	\$0
RLM MORTGAGE LLC	1	\$138,493.26	0.54%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$280,500.00	1.1%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$136,275.52	0.54%	0	\$0.00	NA	0	\$0
SAUK VALLEY BANK & TRUST COMPANY	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0
	1	\$146,812.76	0.58%	0	\$0.00	NA	0	\$0

	SCOTIABANK DE PUERTO RICO							
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$129,200.00	0.51%	0	\$0.00	NA	\$0
	SETTLERS BANK	1	\$139,000.00	0.55%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORP	1	\$148,375.00	0.58%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$127,400.00	0.5%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0
	STATE FARM BANK, F.S.B	1	\$145,268.74	0.57%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	3	\$399,151.30	1.57%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	1	\$143,500.00	0.56%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$276,000.00	1.08%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$128,500.00	0.5%	0	\$0.00	NA	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANK	1	\$141,000.00	0.55%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$132,900.00	0.52%	0	\$0.00	NA	\$0
	TROPICAL FINANCIAL CREDIT UNION	1	\$145,363.16	0.57%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	1	\$136,000.00	0.53%	0	\$0.00	NA	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$134,812.01	0.53%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$125,000.00	0.49%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$146,524.64	0.58%	0	\$0.00	NA	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$142,867.77	0.56%	0	\$0.00	NA	\$0
	UW CREDIT UNION	4	\$521,445.42	2.05%	0	\$0.00	NA	\$0
	VERITAS FUNDING, LLC	1	\$130,000.00	0.51%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$124,454.76	0.49%	0	\$0.00	NA	\$0
	WISCONSIN RIVER BANK	2	\$281,000.00	1.1%	0	\$0.00	NA	\$0
	WORKERS' CREDIT UNION	1	\$139,389.33	0.59%	0	\$0.00	NA	\$0
Total		187	\$25,445,948.69	100%	0	\$0.00		0
3138WGDS0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.4%	0	\$0.00	NA	\$0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$158,602.38	0.39%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,268.63	0.4%	0	\$0.00	NA	\$0
	ALLIANCE BANK	1	\$164,877.66	0.4%	0	\$0.00	NA	\$0

	ALPINE BANK & TRUST CO	1	\$152,574.80	0.37%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$155,500.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$815,153.31	2%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	3	\$484,900.00	1.19%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$318,373.14	0.78%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	5	\$809,198.87	1.98%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$173,900.00	0.43%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,123,410.98	2.75%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$165,000.00	0.4%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$152,000.00	0.37%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,750.00	0.41%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$169,850.00	0.42%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$482,313.00	1.18%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$479,137.12	1.17%	0	\$0.00	NA	0	\$0
	BANK OF DEERFIELD	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0
	BANKUNITED, N.A	1	\$156,308.29	0.38%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$332,200.00	0.81%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$168,255.42	0.41%	0	\$0.00	NA	0	\$0
	BLC COMMUNITY BANK	1	\$152,000.00	0.37%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	2	\$323,926.45	0.79%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$309,500.00	0.76%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$634,362.01	1.55%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	3	\$493,286.74	1.21%	0	\$0.00	NA	0	\$0
	CBC FCU	1	\$162,281.85	0.4%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$156,150.00	0.38%	0	\$0.00	NA	0	\$0
	CHARTERBANK	1	\$171,000.00	0.42%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK - SPARTA	1	\$165,000.00	0.4%	0	\$0.00	NA	0	\$0
		1	\$174,900.00	0.43%	0	\$0.00	NA	0	\$0

	CLEAR LAKE BANK & TRUST COMPANY							
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$161,286.26	0.4%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$482,464.94	1.18%	0	\$0.00	NA	\$0
	COLLINS COMMUNITY CREDIT UNION	2	\$328,700.00	0.81%	0	\$0.00	NA	\$0
	COMMERCE HOME MORTGAGE	2	\$335,820.00	0.82%	0	\$0.00	NA	\$0
	COMMERCE STATE BANK	1	\$174,000.00	0.43%	0	\$0.00	NA	\$0
	COMMUNITY BANK AND TRUST COMPANY	1	\$170,239.05	0.42%	0	\$0.00	NA	\$0
	COMPASS MORTGAGE INC	1	\$162,000.00	0.4%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE, INC	1	\$153,000.00	0.37%	0	\$0.00	NA	\$0
	CUMD	1	\$161,000.00	0.39%	0	\$0.00	NA	\$0
	CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.39%	0	\$0.00	NA	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$156,315.17	0.38%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$164,273.04	0.4%	0	\$0.00	NA	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$165,261.30	0.4%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	1	\$174,000.00	0.43%	0	\$0.00	NA	\$0
	DUPONT COMMUNITY CREDIT UNION	1	\$158,000.00	0.39%	0	\$0.00	NA	\$0
	ELEVATIONS CREDIT UNION	1	\$162,000.00	0.4%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$152,850.00	0.37%	0	\$0.00	NA	\$0
	F&B ACQUISITION GROUP LLC	1	\$149,743.97	0.37%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST	3	\$489,975.00	1.2%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$171,249.75	0.42%	0	\$0.00	NA	\$0
	FIDELITY BANK	1	\$151,600.00	0.37%	0	\$0.00	NA	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$326,049.51	0.8%	0	\$0.00	NA	\$0
	FINANCE OF AMERICA	1	\$149,345.71	0.37%	0	\$0.00	NA	\$0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$306,965.18	0.75%	0	\$0.00	NA	\$0
	FIRST BANK & TRUST	1	\$149,332.49	0.37%	0	\$0.00	NA	\$0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$158,000.00	0.39%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	4	\$616,166.21	1.51%	0	\$0.00	NA	\$0

FIRST COUNTY BANK	1	\$158,000.00	0.39%	0	\$0.00	NA	0	\$0
FIRST DAKOTA NATIONAL BANK	1	\$158,800.00	0.39%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$169,258.47	0.41%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,000.00	0.39%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$158,400.00	0.39%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$157,050.00	0.38%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK OF DANVILLE	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$320,000.00	0.78%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$164,343.57	0.4%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$329,500.00	0.81%	0	\$0.00	NA	0	\$0
GMFS, LLC	3	\$500,500.67	1.23%	0	\$0.00	NA	0	\$0
GOTHENBURG STATE BANK	1	\$161,000.00	0.39%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	3	\$484,656.00	1.19%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$471,517.10	1.15%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK & TRUST	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$151,330.32	0.37%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$163,200.00	0.4%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$158,400.00	0.39%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$151,330.32	0.37%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$318,800.00	0.78%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,200.00	0.38%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$152,923.27	0.37%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	6	\$983,900.33	2.41%	0	\$0.00	NA	0	\$0
LIFESTORE BANK, A CORPORATION	1	\$161,250.00	0.39%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0
MAINSTREETS OF TEXAS MORTGAGE	1	\$169,251.01	0.41%	0	\$0.00	NA	0	\$0

MARINE BANK	1	\$155,180.00	0.38%	0	\$0.00	NA	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$154,167.76	0.38%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$162,252.59	0.4%	0	\$0.00	NA	0	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$159,900.00	0.39%	0	\$0.00	NA	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$315,411.48	0.77%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$171,350.00	0.42%	0	\$0.00	NA	0	\$0
MIDWEST REGIONAL CREDIT UNION	1	\$168,000.00	0.41%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$154,000.00	0.38%	0	\$0.00	NA	0	\$0
MILL CITY CREDIT UNION	1	\$168,000.00	0.41%	0	\$0.00	NA	0	\$0
MILLSTREAM AREA CREDIT UNION	1	\$149,345.72	0.37%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,400.00	0.4%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	5	\$747,915.90	1.83%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	2	\$337,241.02	0.83%	0	\$0.00	NA	0	\$0
NATIONWIDE BANK	1	\$168,027.84	0.41%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$329,763.45	0.81%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0
OOSTBURG STATE BANK	1	\$173,000.00	0.42%	0	\$0.00	NA	0	\$0
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0
ORIENTAL BANK	1	\$155,106.69	0.38%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$164,198.37	0.4%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$159,750.00	0.39%	0	\$0.00	NA	0	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$150,400.00	0.37%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	7	\$1,110,140.48	2.72%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE LLC	2	\$324,649.75	0.8%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	2	\$306,251.63	0.75%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	2	\$321,700.00	0.79%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0

PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$163,500.00	0.4%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	2	\$315,295.07	0.77%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	2	\$303,000.00	0.74%	0	\$0.00	NA	0	\$0
QUORUM FEDERAL CREDIT UNION	2	\$307,275.85	0.75%	0	\$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$159,295.07	0.39%	0	\$0.00	NA	0	\$0
RANLIFE, INC	1	\$161,533.00	0.4%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$624,958.81	1.53%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$160,496.86	0.39%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$150,341.35	0.37%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$156,315.17	0.38%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	1	\$153,320.96	0.38%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC	1	\$159,295.06	0.39%	0	\$0.00	NA	0	\$0
ST.MARY'S BANK	2	\$325,000.00	0.8%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	1	\$166,387.05	0.41%	0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	2	\$306,320.00	0.75%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	2	\$340,577.86	0.83%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$149,345.71	0.37%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,000.00	0.38%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$167,500.00	0.41%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,312,000.00	3.21%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$323,923.27	0.79%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK	1	\$159,232.15	0.39%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$174,150.00	0.43%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$156,000.00	0.38%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	1	\$168,000.00	0.41%	0	\$0.00	NA	0	\$0

	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$340,522.72	0.83%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$314,906.43	0.77%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	3	\$482,083.53	1.18%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$172,743.20	0.42%	0	\$0.00	NA	0	\$0
	VALLEY WEST MORTGAGE	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0
	WAKEFIELD COOPERATIVE BANK	1	\$144,999.00	0.36%	0	\$0.00	NA	0	\$0
	WE FLORIDA FINANCIAL	1	\$173,500.00	0.42%	0	\$0.00	NA	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$152,923.27	0.37%	0	\$0.00	NA	0	\$0
	WISCONSIN RIVER BANK	2	\$334,366.00	0.82%	0	\$0.00	NA	0	\$0
	WORKERS' CREDIT UNION	1	\$169,000.00	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$0
Total		254	\$40,825,489.36	100%	0	\$0.00			0
3138WGDT8	1ST MIDAMERICA CREDIT UNION	3	\$180,188.00	0.4%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$69,694.66	0.15%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$272,546.92	0.6%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	2	\$149,000.00	0.33%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA C. U	2	\$107,700.00	0.24%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	11	\$634,574.85	1.41%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$118,480.94	0.26%	0	\$0.00	NA	0	\$0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$49,781.91	0.11%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$519,428.00	1.15%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$102,300.62	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST	1	\$74,800.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$69,688.50	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$69,691.59	0.15%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK FOX CITIES	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$74,669.56	0.17%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$75,500.00	0.17%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	7	\$432,436.21	0.96%	0	\$0.00	NA	0	\$0
	ARCOLA FIRST BANK	1	\$78,938.06	0.17%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$615,735.54	1.36%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$69,694.66	0.15%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$52,250.00	0.12%	0	\$0.00	NA	0	\$0
	BADGER GLOBE CREDIT UNION	1	\$60,957.40	0.14%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$74,669.56	0.17%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$79,651.04	0.18%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$49,711.11	0.11%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$79,450.34	0.18%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$70,998.90	0.16%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	6	\$372,378.75	0.82%	0	\$0.00	NA	0	\$0
	BANK OF MILTON	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	3	\$157,310.82	0.35%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	1	\$41,416.72	0.09%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	5	\$336,374.36	0.75%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	2	\$153,141.14	0.34%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$271,481.74	0.6%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$31,900.00	0.07%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$44,799.79	0.1%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$143,638.72	0.32%	0	\$0.00	NA	0	\$0
	BLACK RIVER COUNTRY BANK-MELROSE	1	\$81,299.15	0.18%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$70,150.00	0.16%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$160,049.30	0.35%	0	\$0.00	NA	0	\$0
	BLC COMMUNITY BANK	1	\$55,255.48	0.12%	0	\$0.00	NA	0	\$0
	BREMER BANK, NA	1	\$49,279.72	0.11%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$277,083.96	0.61%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$57,200.00	0.13%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$68,500.00	0.15%	0	\$0.00	NA	0	\$0

CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$79,651.04	0.18%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$122,881.91	0.27%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$59,738.28	0.13%	0	\$0.00	NA	0	\$0
CENTRAL BANK	5	\$330,315.94	0.73%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$32,000.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF BOONE COUNTY	1	\$64,415.55	0.14%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$52,490.37	0.12%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$53,910.00	0.12%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0
CHARTERBANK	2	\$145,691.59	0.32%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$78,456.28	0.17%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF LAS CRUCES	1	\$78,266.82	0.17%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	2	\$136,363.91	0.3%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$69,662.24	0.15%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$84,426.39	0.19%	0	\$0.00	NA	0	\$0
CITY BANK AND TRUST, CO	1	\$54,509.91	0.12%	0	\$0.00	NA	0	\$0
CLEAR LAKE BANK & TRUST COMPANY	1	\$83,633.60	0.19%	0	\$0.00	NA	0	\$0
CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$79,647.53	0.18%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$62,127.82	0.14%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0
COLUMBUS METRO FED CR UNION	1	\$39,825.53	0.09%	0	\$0.00	NA	0	\$0
COMMERCIAL SAVINGS BANK	1	\$49,779.71	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY BANK	1	\$51,773.18	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION	3	\$195,168.66	0.43%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$216,133.46	0.48%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0
COMMUNITYAMERICA CREDIT UNION	10	\$694,187.89	1.54%	0	\$0.00	NA	0	\$0

	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$172,635.05	0.38%	0	\$0.00	NA	0	\$0
	CONNECTICUT HOME MORTGAGE, LLC	1	\$51,089.16	0.11%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0
	CROGHAN COLONIAL BANK	1	\$68,286.62	0.15%	0	\$0.00	NA	0	\$0
	CROW WING POWER CREDIT UNION	2	\$161,947.53	0.36%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$77,656.35	0.17%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$77,146.40	0.17%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$79,400.00	0.18%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$141,872.17	0.31%	0	\$0.00	NA	0	\$0
	DAY AIR CREDIT UNION INC	1	\$58,145.26	0.13%	0	\$0.00	NA	0	\$0
	DEERWOOD BANK	5	\$376,419.41	0.83%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	2	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0
	DEWITT SAVINGS BANK	2	\$121,457.00	0.27%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$269,500.46	0.6%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	5	\$275,836.24	0.61%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0
	EECU	1	\$63,645.29	0.14%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	12	\$757,687.98	1.68%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$72,575.60	0.16%	0	\$0.00	NA	0	\$0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$35,468.04	0.08%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$135,840.00	0.3%	0	\$0.00	NA	0	\$0
	F & M BANK MINNESOTA	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	2	\$141,222.85	0.31%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,651.04	0.18%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$74,666.25	0.17%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS STATE BANK	1	\$75,942.75	0.17%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
	FARMERS TRUST AND SAVINGS BANK	1	\$78,655.41	0.17%	0	\$0.00	NA	0	\$0
		1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0

FAYETTE COUNTY NATIONAL BANK								
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$67,700.40	0.15%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$70,341.83	0.16%	0	\$0.00	NA	0	\$0
FIRST ALLIANCE CREDIT UNION	1	\$74,672.85	0.17%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	6	\$370,952.21	0.82%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	4	\$194,587.40	0.43%	0	\$0.00	NA	0	\$0
FIRST BANKERS TRUST COMPANY, N.A	2	\$90,078.13	0.2%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	2	\$134,691.60	0.3%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$143,615.51	0.32%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,477.94	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$124,798.58	0.28%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$60,500.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	1	\$48,800.00	0.11%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK RETAIL	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST INTERNATIONAL BANK & TRUST	1	\$23,614.58	0.05%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$285,272.78	0.63%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$72,750.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$79,301.17	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$69,691.59	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF LE CENTER	1	\$72,676.50	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$82,325.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, AMES, IOWA	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$27,770.00	0.06%	0	\$0.00	NA	0	\$0
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$78,000.00	0.17%	0	\$0.00	NA	0	\$0

FIRST ROBINSON SAVINGS BANK N.A	1	\$59,738.28	0.13%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$54,757.68	0.12%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	2	\$90,401.49	0.2%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$206,000.00	0.46%	0	\$0.00	NA	0	\$0
FIRST TRUST AND SAVINGS BANK	1	\$45,373.89	0.1%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$54,760.09	0.12%	0	\$0.00	NA	0	\$0
FLANAGAN STATE BANK	1	\$71,500.00	0.16%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$44,100.00	0.1%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0
FORT COMMUNITY CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$39,650.60	0.09%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST, A CORPORATION	1	\$34,810.36	0.08%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$73,500.00	0.16%	0	\$0.00	NA	0	\$0
FRONTIER BANK	1	\$50,381.56	0.11%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$79,000.00	0.17%	0	\$0.00	NA	0	\$0
GATEWAY LENDING CORPORATION	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$160,900.00	0.36%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$69,592.95	0.15%	0	\$0.00	NA	0	\$0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$117,758.27	0.26%	0	\$0.00	NA	0	\$0
GERMANTOWN TRUST & SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0
GIFFORD STATE BANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$33,155.00	0.07%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$145,212.12	0.32%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK FSA	1	\$74,400.00	0.16%	0	\$0.00	NA	0	\$0
GRANITE BANK	1	\$39,000.00	0.09%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK	1	\$54,760.09	0.12%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$72,432.67	0.16%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$236,228.13	0.52%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$66,886.85	0.15%	0	\$0.00	NA	0	\$0

GUILD MORTGAGE COMPANY	1	\$66,707.75	0.15%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$133,208.20	0.3%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK & TRUST	1	\$77,432.29	0.17%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST FSB	1	\$70,926.68	0.16%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	5	\$326,882.95	0.72%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	4	\$229,214.14	0.51%	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC	2	\$149,300.00	0.33%	0	\$0.00	NA	0	\$0
HOMEBANK	2	\$116,391.81	0.26%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$75,665.16	0.17%	0	\$0.00	NA	0	\$0
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$64,712.50	0.14%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	3	\$194,539.10	0.43%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	3	\$194,432.95	0.43%	0	\$0.00	NA	0	\$0
HOMETOWN BANK - SHAKOPEE	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
HONOR BANK	1	\$71,800.00	0.16%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	5	\$260,826.73	0.58%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	3	\$207,498.55	0.46%	0	\$0.00	NA	0	\$0
IC FEDERAL CREDIT UNION	1	\$69,691.59	0.15%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	12	\$749,387.43	1.66%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$71,500.00	0.16%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$205,531.31	0.46%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$78,910.79	0.17%	0	\$0.00	NA	0	\$0
INTERCITY STATE BANK	1	\$52,800.00	0.12%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	5	\$326,509.79	0.72%	0	\$0.00	NA	0	\$0
IROQUOIS FEDERAL	1	\$59,600.00	0.13%	0	\$0.00	NA	0	\$0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$32,000.00	0.07%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$61,000.00	0.14%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT	1	\$55,755.73	0.12%	0	\$0.00	NA	0	\$0

	UNION								
	LA CAPITOL FEDERAL CREDIT UNION	1	\$39,823.77	0.09%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	4	\$253,212.55	0.56%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	9	\$577,051.42	1.28%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$66,960.00	0.15%	0	\$0.00	NA	0	\$0
	LEBANON FEDERAL CREDIT UNION	1	\$42,750.00	0.09%	0	\$0.00	NA	0	\$0
	LIVINGSTON STATE BANK	1	\$82,834.06	0.18%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$69,691.59	0.15%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	1	\$68,800.00	0.15%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	2	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0
	MANUFACTURER BANK AND TRUST COMPANY	1	\$79,200.00	0.18%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$79,644.00	0.18%	0	\$0.00	NA	0	\$0
	MARINE BANK	3	\$212,208.99	0.47%	0	\$0.00	NA	0	\$0
	MARION COMMUNITY CREDIT UNION	1	\$32,500.00	0.07%	0	\$0.00	NA	0	\$0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$79,600.00	0.18%	0	\$0.00	NA	0	\$0
	MEADVILLE AREA FEDERAL CREDIT UNION	1	\$70,500.00	0.16%	0	\$0.00	NA	0	\$0
	MEMBER ADVANTAGE MORTGAGE	2	\$116,489.65	0.26%	0	\$0.00	NA	0	\$0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0
	MEMBERS FIRST CREDIT UNION	1	\$57,743.74	0.13%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$72,874.26	0.16%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$240,861.51	0.53%	0	\$0.00	NA	0	\$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$31,162.10	0.07%	0	\$0.00	NA	0	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$79,000.00	0.17%	0	\$0.00	NA	0	\$0
	MIDWEST BANK	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$135,500.00	0.3%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$81,539.16	0.18%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$101,044.00	0.22%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0

	MORTGAGE CENTER LLC	1	\$26,910.00	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0
	MOUND CITY BANK	1	\$82,933.00	0.18%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	17	\$1,140,263.16	2.53%	0	\$0.00	NA	0	\$0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$82,400.00	0.18%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$109,500.00	0.24%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$75,561.50	0.17%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$61,600.00	0.14%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0
	NODAWAY VALLEY BANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0
	NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$76,166.31	0.17%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$127,479.86	0.28%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0
	NRL FCU	1	\$82,820.96	0.18%	0	\$0.00	NA	0	\$0
	NSB BANK	1	\$66,209.93	0.15%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$34,587.50	0.08%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	2	\$155,315.75	0.34%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	3	\$167,915.00	0.37%	0	\$0.00	NA	0	\$0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$76,664.13	0.17%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	3	\$131,882.50	0.29%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$176,427.07	0.39%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$83,633.60	0.19%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$57,700.00	0.13%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$123,252.23	0.27%	0	\$0.00	NA	0	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$84,500.00	0.19%	0	\$0.00	NA	0	\$0

PENTAGON FEDERAL C. U	22	\$1,351,278.92	2.99%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A STATE BANK	1	\$53,964.09	0.12%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$48,779.77	0.11%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0
PETEFISH, SKILES & CO. BANK	1	\$69,600.00	0.15%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$33,850.20	0.07%	0	\$0.00	NA	0	\$0
PIONEER BANK	2	\$156,200.00	0.35%	0	\$0.00	NA	0	\$0
PIONEER BANK & TRUST, A CORPORATION	1	\$79,302.59	0.18%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK	1	\$74,400.00	0.16%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$41,600.00	0.09%	0	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	6	\$398,639.92	0.88%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$84,799.75	0.19%	0	\$0.00	NA	0	\$0
PREMIERBANK - FORT ATKINSON	1	\$53,500.00	0.12%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	3	\$220,221.87	0.49%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$77,500.00	0.17%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$70,300.00	0.16%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$219,996.87	0.49%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$189,738.28	0.42%	0	\$0.00	NA	0	\$0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$64,716.47	0.14%	0	\$0.00	NA	0	\$0
RESIDENTIAL BANCORP	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$69,694.66	0.15%	0	\$0.00	NA	0	\$0
RIVER CITIES BANK	1	\$66,641.31	0.15%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$137,892.90	0.31%	0	\$0.00	NA	0	\$0
ROYAL BANK	2	\$139,251.09	0.31%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	12	\$855,189.70	1.89%	0	\$0.00	NA	0	\$0
S&T BANK	4	\$226,493.06	0.5%	0	\$0.00	NA	0	\$0
SAUK VALLEY BANK & TRUST COMPANY	1	\$60,532.13	0.13%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	16	\$954,040.42	2.11%	0	\$0.00	NA	0	\$0

SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LA	1	\$57,661.48	0.13%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$74,500.00	0.17%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK OF FERGUS FALLS	1	\$59,738.28	0.13%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$72,064.96	0.16%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	2	\$118,779.71	0.26%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$74,672.85	0.17%	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$82,634.32	0.18%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$77,900.00	0.17%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00	NA	0	\$0
SOUTH CENTRAL BANK, N.A	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	2	\$155,319.08	0.34%	0	\$0.00	NA	0	\$0
SOUTHEAST NATIONAL BANK	2	\$113,497.73	0.25%	0	\$0.00	NA	0	\$0
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$0
SPC CREDIT UNION	1	\$73,505.70	0.16%	0	\$0.00	NA	0	\$0
ST.MARY'S BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0
STANDARD BANK & TRUST COMPANY	2	\$91,000.00	0.2%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	6	\$399,072.21	0.88%	0	\$0.00	NA	0	\$0
STATE BANK OF ARTHUR	1	\$31,860.41	0.07%	0	\$0.00	NA	0	\$0
STATE BANK OF FLORENCE	1	\$75,200.00	0.17%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$0
STATE STREET BANK	2	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	1	\$33,777.50	0.07%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	4	\$297,425.21	0.66%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$40,600.00	0.09%	0	\$0.00	NA	0	\$0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$29,869.15	0.07%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	2	\$101,992.71	0.23%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	2	\$137,644.61	0.3%	0	\$0.00	NA	0	\$0
TD BANK, N.A	1	\$78,649.00	0.17%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$201,011.29	0.45%	0	\$0.00	NA	0	\$0
TEXAS TECH FEDERAL CREDIT UNION	1	\$84,346.53	0.19%	0	\$0.00	NA	0	\$0

	THE CAPE COD FIVE CENTS SAVINGS	1	\$80,643.13	0.18%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$64,716.47	0.14%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$38,400.00	0.09%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$133,385.73	0.3%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF HENNING	1	\$55,756.22	0.12%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$69,691.59	0.15%	0	\$0.00	NA	0	\$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$80,860.77	0.18%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$158,656.35	0.35%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF FARIBAULT	1	\$39,825.53	0.09%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$59,412.59	0.13%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	12	\$883,860.62	1.96%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$81,235.01	0.18%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$66,800.00	0.15%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$74,669.56	0.17%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$66,204.07	0.15%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$84,001.27	0.19%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$91,945.88	0.2%	0	\$0.00	NA	0	\$0
	TRUNORTH FEDERAL CREDIT UNION	1	\$82,200.00	0.18%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$188,235.54	0.42%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,085,560.68	2.4%	0	\$0.00	NA	0	\$0

	UNITED COMMUNITY BANK	12	\$822,656.90	1.82%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$146,467.83	0.32%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$143,000.00	0.32%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$137,694.38	0.3%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	2	\$135,233.88	0.3%	0	\$0.00	NA	0	\$0
	VERVE, A CREDIT UNION	2	\$153,258.11	0.34%	0	\$0.00	NA	0	\$0
	VIBRANT CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0
	WE FLORIDA FINANCIAL	1	\$63,300.00	0.14%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$59,735.65	0.13%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$40,042.21	0.09%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$77,656.35	0.17%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$30,466.53	0.07%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$62,224.64	0.14%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$58,742.65	0.13%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$62,400.00	0.14%	0	\$0.00	NA	0	\$0
	WISCONSIN RIVER BANK	2	\$114,537.96	0.25%	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK	1	\$34,900.00	0.08%	0	\$0.00	NA	0	\$0
	WOODFORD STATE BANK	1	\$39,825.53	0.09%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$74,344.85	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$40,700.00	0.02%	0	\$0.00	NA	0	\$0
Total		709	\$45,150,554.55	100%	0	\$0.00		0	\$0
3138WGDU5	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$255,636.76	1.51%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$196,462.12	1.16%	0	\$0.00	NA	0	\$0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$411,470.14	2.42%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$556,904.43	3.28%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$390,392.98	2.3%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$286,783.66	1.69%	0	\$0.00	NA	0	\$0

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$337,434.94	1.99%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$273,800.93	1.61%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$257,129.81	1.51%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	41	\$8,169,731.44	48.13%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$939,364.25	5.53%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	2	\$381,894.98	2.25%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$336,364.47	1.98%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$243,414.38	1.43%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	4	\$951,605.78	5.61%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$434,836.17	2.56%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$173,599.82	1.02%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$404,010.41	2.38%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	2	\$511,075.84	3.01%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$243,198.89	1.43%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	5	\$1,220,325.37	7.2%	0	\$0.00	NA	0	\$0
Total		74	\$16,975,437.57	100%	0	\$0.00		0	\$0
3138WGDV3	ACADEMY MORTGAGE CORPORATION	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$114,100.00	0.48%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$123,464.52	0.52%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$115,504.09	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0
	AMERICANWEST BANK	1	\$123,674.37	0.52%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$347,129.74	1.45%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$110,525.47	0.46%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$124,500.00	0.52%	0	\$0.00	NA	0	\$0
		2	\$236,236.71	0.99%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK NATIONAL ASSOCIATION								
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$346,073.17	1.45%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$117,495.54	0.49%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$121,473.16	0.51%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$123,500.00	0.52%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$347,999.85	1.46%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,607.27	0.48%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$110,049.16	0.46%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ARIZONA	1	\$111,000.00	0.46%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$239,136.39	1%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF TEXAS	3	\$346,632.13	1.45%	0	\$0.00	NA	0	\$0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$119,497.26	0.5%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$348,817.77	1.46%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$113,750.00	0.48%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	5	\$591,581.80	2.48%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$118,300.00	0.5%	0	\$0.00	NA	0	\$0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$114,164.86	0.48%	0	\$0.00	NA	0	\$0
	CITY CREDIT UNION	1	\$115,597.08	0.48%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$119,481.80	0.5%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$120,278.35	0.5%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$110,628.31	0.46%	0	\$0.00	NA	0	\$0
		1	\$113,024.48	0.47%	0	\$0.00	NA	0	\$0

	DAKOTA COMMUNITY BANK & TRUST, NA							
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$117,291.30	0.49%	0	\$0.00	NA	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$119,953.54	0.5%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,400.00	0.49%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	1	\$119,474.73	0.5%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$238,690.41	1%	0	\$0.00	NA	\$0
	ELEVATIONS CREDIT UNION	1	\$114,015.42	0.48%	0	\$0.00	NA	\$0
	EMORTGAGE MANAGEMENT LLC	2	\$228,075.84	0.96%	0	\$0.00	NA	\$0
	ENDEAVOR CAPITAL, LLC	1	\$122,170.14	0.51%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$123,464.52	0.52%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,543.81	0.46%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$122,991.94	0.52%	0	\$0.00	NA	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$595,505.78	2.49%	0	\$0.00	NA	\$0
	FINANCE OF AMERICA LLC	1	\$117,000.00	0.49%	0	\$0.00	NA	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$114,513.31	0.48%	0	\$0.00	NA	\$0
	FIRST BANK & TRUST CO	1	\$117,495.54	0.49%	0	\$0.00	NA	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$121,743.00	0.51%	0	\$0.00	NA	\$0
	FIRST BANK OF OWASSO	1	\$115,000.00	0.48%	0	\$0.00	NA	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	0.47%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$120,000.00	0.5%	0	\$0.00	NA	\$0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$113,000.00	0.47%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$116,979.48	0.49%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, N.A	4	\$462,817.57	1.94%	0	\$0.00	NA	\$0
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$110,400.00	0.46%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$329,105.32	1.38%	0	\$0.00	NA	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$114,508.37	0.48%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$115,000.00	0.48%	0	\$0.00	NA	\$0
	FRANKLIN BANK AND TRUST	1	\$110,000.00	0.46%	0	\$0.00	NA	\$0

COMPANY								
FREEDOM MORTGAGE CORPORATION	1	\$118,695.53	0.5%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$113,507.71	0.48%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$239,367.06	1%	0	\$0.00	NA	0	\$0
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$109,324.98	0.46%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$110,500.00	0.46%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$335,364.60	1.4%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$118,500.00	0.5%	0	\$0.00	NA	0	\$0
HOMETRUST BANK	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE CORPORATION	1	\$118,496.37	0.5%	0	\$0.00	NA	0	\$0
INTOUCH CREDIT UNION	1	\$111,720.33	0.47%	0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$116,800.00	0.49%	0	\$0.00	NA	0	\$0
LENDER SELECT MORTGAGE GROUP	1	\$117,000.00	0.49%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$117,097.25	0.49%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$124,000.00	0.52%	0	\$0.00	NA	0	\$0
LINN AREA CREDIT UNION	1	\$109,823.70	0.46%	0	\$0.00	NA	0	\$0
LOAN SIMPLE, INC	1	\$123,250.00	0.52%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$109,529.74	0.46%	0	\$0.00	NA	0	\$0
MCCLAIN BANK	1	\$110,530.23	0.46%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	1	\$117,400.00	0.49%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$237,200.00	0.99%	0	\$0.00	NA	0	\$0
METRO HEALTH SERVICES FCU	1	\$113,925.56	0.48%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	3	\$350,680.00	1.47%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$116,988.52	0.49%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC	1	\$118,500.00	0.5%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$119,481.80	0.5%	0	\$0.00	NA	0	\$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$110,590.23	0.46%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$108,759.48	0.46%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$117,693.81	0.49%	0	\$0.00	NA	0	\$0

	MUFG UNION BANK, N.A	1	\$119,492.14	0.5%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$122,000.00	0.51%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$112,521.76	0.47%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC	1	\$116,992.59	0.49%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$115,500.00	0.48%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$235,143.00	0.98%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$237,905.00	1%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	1	\$121,960.46	0.51%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A STATE BANK	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	2	\$237,781.81	1%	0	\$0.00	NA	0	\$0
	PREFERRED CREDIT UNION	2	\$233,000.00	0.98%	0	\$0.00	NA	0	\$0
	PREMIA MORTGAGE, LLC	1	\$120,750.00	0.51%	0	\$0.00	NA	0	\$0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$124,500.00	0.52%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$243,000.00	1.02%	0	\$0.00	NA	0	\$0
	PRIME SOURCE MORTGAGE, INC	1	\$109,013.31	0.46%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$118,959.78	0.5%	0	\$0.00	NA	0	\$0
	PROGRESSIVE BANK	1	\$118,000.00	0.49%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$123,236.78	0.52%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	1	\$123,550.00	0.52%	0	\$0.00	NA	0	\$0
	RCB BANK	1	\$111,000.00	0.46%	0	\$0.00	NA	0	\$0
	RELIANCE BANK	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	3	\$355,974.16	1.49%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$109,424.88	0.46%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$111,197.72	0.47%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,312.46	0.48%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$352,749.22	1.48%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$118,486.11	0.5%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$117,885.56	0.49%	0	\$0.00	NA	0	\$0

	SIU CREDIT UNION	1	\$116,250.00	0.49%	0	\$0.00	NA	0	\$0
	SOUTHEAST NATIONAL BANK	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0
	SOUTHSIDE BANK	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	2	\$233,413.26	0.98%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	6	\$695,019.38	2.91%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	2	\$223,953.81	0.94%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$227,030.31	0.95%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	1	\$118,923.91	0.5%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$115,504.09	0.48%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$246,000.00	1.03%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$119,486.99	0.5%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$109,932.77	0.46%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$121,478.44	0.51%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$116,494.76	0.49%	0	\$0.00	NA	0	\$0
	TRULIANT FEDERAL CREDIT UNION	1	\$115,800.00	0.49%	0	\$0.00	NA	0	\$0
	UNFCU	1	\$124,261.07	0.52%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$118,480.24	0.5%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$227,839.54	0.95%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$115,200.00	0.48%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$116,095.27	0.49%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$121,478.44	0.51%	0	\$0.00	NA	0	\$0
	VIBRANT CREDIT UNION	1	\$115,504.09	0.48%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$120,645.42	0.51%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$118,000.00	0.49%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY ,LLC	1	\$116,017.74	0.49%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$121,095.70	0.51%	0	\$0.00	NA	0	\$0
	WISCONSIN RIVER BANK	2	\$234,481.80	0.98%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$115,972.61	0.47%	0	\$0.00	NA	0	\$0
Total		205	\$23,875,786.58	100%	0	\$0.00			0

3138WGDW1	ACADEMY MORTGAGE CORPORATION	5	\$668,315.18	1.67%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$136,500.00	0.34%	0	\$0.00	NA	0	\$0
	ACOPIA LLC A CORPORATION	1	\$124,470.98	0.31%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$147,281.23	0.37%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$136,408.38	0.34%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$147,367.29	0.37%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$277,800.00	0.7%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$126,300.00	0.32%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,345,750.43	3.37%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0
	AURGROUP FINANCIAL CREDIT UNION	1	\$139,413.47	0.35%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$525,913.43	1.32%	0	\$0.00	NA	0	\$0
	BANK FORWARD	1	\$147,500.00	0.37%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$126,800.00	0.32%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$149,600.00	0.37%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$144,630.00	0.36%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	2	\$269,000.00	0.67%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0
	BLUE EAGLE CREDIT UNION	1	\$136,619.35	0.34%	0	\$0.00	NA	0	\$0
	BLUE LEAF LENDING LLC	1	\$148,618.35	0.37%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$259,604.31	0.65%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	2	\$288,000.00	0.72%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$0
	CARDINAL CREDIT UNION	1	\$139,500.00	0.35%	0	\$0.00	NA	0	\$0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$399,412.34	1%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	8	\$1,116,852.99	2.8%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0
CHARTERBANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	2	\$271,500.00	0.68%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$266,400.00	0.67%	0	\$0.00	NA	0	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$140,070.23	0.35%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE INC	1	\$132,500.00	0.33%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	3	\$423,248.84	1.06%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, LLC, GREEN BAY, WI BRANCH	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0
CREIGHTON FEDERAL CREDIT UNION	1	\$140,440.90	0.35%	0	\$0.00	NA	0	\$0
DEMOTTE STATE BANK	1	\$138,500.00	0.35%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,757.02	0.32%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	2	\$288,973.96	0.72%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$144,380.11	0.36%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC	2	\$278,815.00	0.7%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$279,939.24	0.7%	0	\$0.00	NA	0	\$0
DYNAMIC FEDERAL CREDIT UNION	1	\$139,992.84	0.35%	0	\$0.00	NA	0	\$0
EECU	2	\$270,000.00	0.68%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	2	\$260,640.10	0.65%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	2	\$270,000.00	0.68%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$142,388.66	0.36%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$147,217.93	0.37%	0	\$0.00	NA	0	\$0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$139,413.47	0.35%	0	\$0.00	NA	0	\$0
	4	\$545,700.00	1.37%	0	\$0.00	NA	0	\$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$142,700.00	0.36%	0	\$0.00	NA	\$0
	FAIRWINDS CREDIT UNION	1	\$143,882.25	0.36%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$268,000.00	0.67%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC	1	\$141,000.00	0.35%	0	\$0.00	NA	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$408,508.74	1.02%	0	\$0.00	NA	\$0
	FINANCE OF AMERICA LLC	1	\$148,500.00	0.37%	0	\$0.00	NA	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$135,000.00	0.34%	0	\$0.00	NA	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$133,500.00	0.33%	0	\$0.00	NA	\$0
	FIRST CHOICE LOAN SERVICES INC	2	\$285,607.49	0.72%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$136,500.00	0.34%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$146,250.00	0.37%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	4	\$514,300.00	1.29%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,200.00	0.35%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$557,750.67	1.4%	0	\$0.00	NA	\$0
	FIRST STATE BANK NEBRASKA	1	\$134,422.86	0.34%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$281,775.25	0.71%	0	\$0.00	NA	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$267,845.76	0.67%	0	\$0.00	NA	\$0
	FIRSTTRUST BANK	1	\$124,460.20	0.31%	0	\$0.00	NA	\$0
	FOUNTAIN CITY FUNDING, INC	1	\$140,250.00	0.35%	0	\$0.00	NA	\$0
	FRIENDS AND FAMILY CREDIT UNION	1	\$144,373.84	0.36%	0	\$0.00	NA	\$0
	GECU	1	\$129,245.14	0.32%	0	\$0.00	NA	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$133,650.00	0.33%	0	\$0.00	NA	\$0
	GMFS, LLC	1	\$139,000.00	0.35%	0	\$0.00	NA	\$0
	GOLDEN OAK LENDING	1	\$125,000.00	0.31%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0
	GUARANTY TRUST COMPANY	1	\$127,260.00	0.32%	0	\$0.00	NA	\$0

	GUARDIAN MORTGAGE COMPANY, INC	1	\$141,000.00	0.35%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	7	\$971,576.45	2.43%	0	\$0.00	NA	0	\$0
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$137,136.23	0.34%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$133,120.00	0.33%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$411,848.68	1.03%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$136,756.87	0.34%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$274,521.35	0.69%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	1	\$146,700.00	0.37%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	2	\$285,181.68	0.71%	0	\$0.00	NA	0	\$0
	INTERCAP LENDING INC., A CORPORATION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$132,500.00	0.33%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$144,373.84	0.36%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$262,032.53	0.66%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,231.41	0.33%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$125,700.00	0.31%	0	\$0.00	NA	0	\$0
	LENDING HAND MORTGAGE, LLC	1	\$131,048.66	0.33%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$136,300.00	0.34%	0	\$0.00	NA	0	\$0
	LPMC, LLC - COR	1	\$146,271.99	0.37%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	2	\$275,300.00	0.69%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$147,360.88	0.37%	0	\$0.00	NA	0	\$0
	MARINE BANK & TRUST COMPANY	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	1	\$126,400.00	0.32%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$124,476.30	0.31%	0	\$0.00	NA	0	\$0
	METRO HEALTH SERVICES FCU	2	\$266,400.00	0.67%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC., A	1	\$132,923.50	0.33%	0	\$0.00	NA	0	\$0

	CALIFORNIA CORPORATION							
	MICHIGAN MUTUAL, INC	1	\$146,000.00	0.37%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC	4	\$526,079.57	1.32%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	1	\$135,731.58	0.34%	0	\$0.00	NA	\$0
	MIDSOUTH BANK, NA	1	\$131,429.98	0.33%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	2	\$283,300.00	0.71%	0	\$0.00	NA	\$0
	MORTGAGE CENTER LLC	1	\$133,700.00	0.33%	0	\$0.00	NA	\$0
	MORTGAGENETWORK	1	\$139,000.00	0.35%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$146,377.87	0.37%	0	\$0.00	NA	\$0
	NATIONS LENDING CORPORATION	2	\$277,385.34	0.7%	0	\$0.00	NA	\$0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$124,248.51	0.31%	0	\$0.00	NA	\$0
	NAVY FEDERAL CREDIT UNION	1	\$132,361.46	0.33%	0	\$0.00	NA	\$0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$144,373.84	0.36%	0	\$0.00	NA	\$0
	NETWORK CAPITAL FUNDING CORP	1	\$133,379.12	0.33%	0	\$0.00	NA	\$0
	NEVADA STATE BANK	1	\$131,441.36	0.33%	0	\$0.00	NA	\$0
	NUVISION FCU	1	\$130,000.00	0.33%	0	\$0.00	NA	\$0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$686,831.41	1.72%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$148,157.43	0.37%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	2	\$285,250.00	0.71%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$123,745.40	0.31%	0	\$0.00	NA	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$137,500.00	0.34%	0	\$0.00	NA	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$142,400.00	0.36%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY, INC ., A TENNESSEE CORPORATION	1	\$146,172.42	0.37%	0	\$0.00	NA	\$0
	PEOPLES INDEPENDENT BANK	1	\$133,600.00	0.33%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE	1	\$140,354.67	0.35%	0	\$0.00	NA	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$127,757.02	0.32%	0	\$0.00	NA	\$0
	PREMIA MORTGAGE, LLC	1	\$126,860.00	0.32%	0	\$0.00	NA	\$0
	PREMIER AMERICA CREDIT UNION	1	\$143,700.00	0.36%	0	\$0.00	NA	\$0

	PRIME SOURCE MORTGAGE, INC	1	\$145,375.83	0.36%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$146,875.76	0.37%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$253,500.00	0.64%	0	\$0.00	NA	0	\$0
	PS BANK	2	\$277,000.00	0.69%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	1	\$128,245.00	0.32%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$126,345.17	0.32%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$136,071.82	0.34%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$264,992.79	0.66%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$128,243.79	0.32%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	2	\$288,105.77	0.72%	0	\$0.00	NA	0	\$0
	SECURE MORTGAGE COMPANY - COR	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0
	SERVICE ONE CREDIT UNION	1	\$133,028.85	0.33%	0	\$0.00	NA	0	\$0
	SOUTHEAST NATIONAL BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$146,000.00	0.37%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	1	\$145,369.52	0.36%	0	\$0.00	NA	0	\$0
	STATE BANK OF FLORENCE	1	\$138,000.00	0.35%	0	\$0.00	NA	0	\$0
	STATE SAVINGS BANK	2	\$265,000.00	0.66%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	14	\$1,902,235.46	4.77%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	4	\$568,608.00	1.42%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$140,475.00	0.35%	0	\$0.00	NA	0	\$0
	SUMMIT BANK & TRUST	1	\$136,500.00	0.34%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$127,696.17	0.32%	0	\$0.00	NA	0	\$0
	SWINEFORD NATIONAL BANK	1	\$147,200.00	0.37%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	1	\$137,412.98	0.34%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$137,161.10	0.34%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$274,061.49	0.69%	0	\$0.00	NA	0	\$0
		1	\$141,000.00	0.35%	0	\$0.00	NA	0	\$0

	THE CATTLE NATIONAL BANK AND TRUST COMPANY							
	THE FEDERAL SAVINGS BANK	1	\$147,000.00	0.37%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF CARM	2	\$272,000.00	0.68%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$139,000.00	0.35%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF SONORA	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0
	THE MORTGAGE CENTER	1	\$132,000.00	0.33%	0	\$0.00	NA	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$132,000.00	0.33%	0	\$0.00	NA	\$0
	TLC COMMUNITY CREDIT UNION	1	\$147,379.95	0.37%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$124,570.56	0.31%	0	\$0.00	NA	\$0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$139,899.35	0.35%	0	\$0.00	NA	\$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$129,600.00	0.32%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL	1	\$145,000.00	0.36%	0	\$0.00	NA	\$0
	TRUWEST CREDIT UNION	1	\$142,500.00	0.36%	0	\$0.00	NA	\$0
	TULARE COUNTY FEDERAL CREDIT UNION	1	\$145,369.52	0.36%	0	\$0.00	NA	\$0
	UNION BANK AND TRUST COMPANY	1	\$127,000.00	0.32%	0	\$0.00	NA	\$0
	UNITED FEDERAL CREDIT UNION	1	\$126,904.04	0.32%	0	\$0.00	NA	\$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$132,337.55	0.33%	0	\$0.00	NA	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.35%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	1	\$137,410.04	0.34%	0	\$0.00	NA	\$0
	VERITAS FUNDING, LLC	1	\$125,000.00	0.31%	0	\$0.00	NA	\$0
	VIBRANT CREDIT UNION	1	\$134,500.00	0.34%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$146,500.00	0.37%	0	\$0.00	NA	\$0
	WESTFIELD BANK, FSB	1	\$125,000.00	0.31%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$142,500.00	0.44%	0	\$0.00	NA	\$0
Total		292	\$39,910,891.09	100%	0	\$0.00		\$0
3138WGDX9	ACADEMY MORTGAGE CORPORATION	3	\$483,390.96	1.29%	0	\$0.00	NA	\$0

ALASKA USA MORTGAGE COMPANY, LLC	1	\$153,672.85	0.41%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$159,309.06	0.43%	0	\$0.00	NA	0	\$0
ALLIANCE BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	1	\$154,850.00	0.41%	0	\$0.00	NA	0	\$0
AMERICA'S CHOICE HOME LOANS, LP, A	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL BANK	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE ADVISERS, INC	1	\$168,800.00	0.45%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$331,858.00	0.89%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$166,000.00	0.44%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$336,650.00	0.9%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$794,834.54	2.12%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$170,000.00	0.45%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,548.00	0.43%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$483,671.00	1.29%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$172,260.41	0.46%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$168,768.04	0.45%	0	\$0.00	NA	0	\$0
BARR GROUP, INC	1	\$161,035.14	0.43%	0	\$0.00	NA	0	\$0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,910.79	0.42%	0	\$0.00	NA	0	\$0
BBMC MORTGAGE LLC	1	\$171,385.00	0.46%	0	\$0.00	NA	0	\$0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,777.92	0.4%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$170,000.00	0.45%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	2	\$321,272.07	0.86%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	2	\$305,250.00	0.81%	0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$149,352.25	0.4%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$157,344.74	0.42%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN	4	\$627,800.00	1.68%	0	\$0.00	NA	0	\$0

FUNDING							
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$158,500.00	0.42%	0	\$0.00	NA	\$0
C.U. MORTGAGE SERVICES, INC	1	\$160,000.00	0.43%	0	\$0.00	NA	\$0
CAPITAL MORTGAGE SERVICES CORP	1	\$154,357.18	0.41%	0	\$0.00	NA	\$0
CAROLINA BANK	1	\$154,650.86	0.41%	0	\$0.00	NA	\$0
CASHCALL MORTGAGE	5	\$798,022.86	2.13%	0	\$0.00	NA	\$0
CASTLE & COOKE MORTGAGE LLC	1	\$161,250.00	0.43%	0	\$0.00	NA	\$0
CBC NATIONAL BANK	2	\$338,301.69	0.9%	0	\$0.00	NA	\$0
CENTRAL BANK OF BOONE COUNTY	1	\$172,053.79	0.46%	0	\$0.00	NA	\$0
CENTRAL STATE CREDIT UNION	1	\$159,322.86	0.43%	0	\$0.00	NA	\$0
CENTRAL TRUST BANK	1	\$150,400.00	0.4%	0	\$0.00	NA	\$0
CENTURY LENDING COMPANY	1	\$155,000.00	0.41%	0	\$0.00	NA	\$0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	2	\$319,500.00	0.85%	0	\$0.00	NA	\$0
CITIZENS STATE BANK	1	\$170,000.00	0.45%	0	\$0.00	NA	\$0
CODE CREDIT UNION	1	\$151,350.19	0.4%	0	\$0.00	NA	\$0
COMMUNITY FINANCIAL BANK	1	\$150,500.00	0.4%	0	\$0.00	NA	\$0
COMMUNITY NATIONAL BANK	1	\$149,451.81	0.4%	0	\$0.00	NA	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$153,000.00	0.41%	0	\$0.00	NA	\$0
CONSUMERS CREDIT UNION	1	\$151,200.00	0.4%	0	\$0.00	NA	\$0
CORNERSTONE HOME LENDING, INC	4	\$638,100.00	1.7%	0	\$0.00	NA	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$155,000.00	0.41%	0	\$0.00	NA	\$0
DENMARK STATE BANK	1	\$171,000.00	0.46%	0	\$0.00	NA	\$0
DFCU FINANCIAL	2	\$344,000.00	0.92%	0	\$0.00	NA	\$0
DIRECT MORTGAGE, CORP	1	\$160,500.00	0.43%	0	\$0.00	NA	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$477,626.67	1.27%	0	\$0.00	NA	\$0
ELEVATIONS CREDIT UNION	1	\$164,000.00	0.44%	0	\$0.00	NA	\$0
ENVOY MORTGAGE, LTD	1	\$151,000.00	0.4%	0	\$0.00	NA	\$0
ESSEX RESIDENTIAL MORTGAGE	1	\$170,000.00	0.45%	0	\$0.00	NA	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDIN	1	\$156,939.73	0.42%	0	\$0.00	NA	\$0
	1	\$169,265.88	0.45%	0	\$0.00	NA	\$0

EVERETT FINANCIAL INC., DBA SUPREME								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$159,304.93	0.43%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$164,000.00	0.44%	0	\$0.00	NA	0	\$0
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$171,000.00	0.46%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$151,000.00	0.4%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	3	\$479,700.00	1.28%	0	\$0.00	NA	0	\$0
FIREFIIGHTERS CREDIT UNION	2	\$330,250.00	0.88%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$163,000.00	0.43%	0	\$0.00	NA	0	\$0
FIRST COMMERCIAL BANK, N.A	1	\$149,352.25	0.4%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$162,004.44	0.43%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$337,600.00	0.9%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$160,450.00	0.43%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$169,337.96	0.45%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$167,000.00	0.45%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	1	\$155,000.00	0.41%	0	\$0.00	NA	0	\$0
FIRST ROBINSON SAVINGS BANK, NA	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0
FIRST VISION BANK OF TENNESSEE	1	\$153,341.64	0.41%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$817,278.12	2.18%	0	\$0.00	NA	0	\$0
FLANAGAN STATE BANK	1	\$159,200.00	0.42%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0
FOUNTAIN CITY FUNDING, INC	1	\$167,920.00	0.45%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$170,000.00	0.45%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$149,377.92	0.4%	0	\$0.00	NA	0	\$0
GOLDEN OAK LENDING	1	\$158,253.55	0.42%	0	\$0.00	NA	0	\$0
GROUP MORTGAGE, LLC	1	\$159,946.28	0.43%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$173,250.00	0.46%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY	9	\$1,416,174.37	3.78%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY	1	\$152,600.00	0.41%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$491,532.99	1.31%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$154,778.71	0.41%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$154,357.18	0.41%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$149,365.18	0.4%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$167,296.16	0.45%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC	1	\$157,000.00	0.42%	0	\$0.00	NA	0	\$0
	JG WENTWORTH HOME LENDING, INC	1	\$173,256.14	0.46%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$168,000.00	0.45%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LENDING	1	\$149,763.49	0.4%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	1	\$164,800.00	0.44%	0	\$0.00	NA	0	\$0
	MACKINAC SAVINGS BANK, FSB	2	\$328,000.00	0.88%	0	\$0.00	NA	0	\$0
	MAZUMA CREDIT UNION	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	1	\$158,000.00	0.42%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$151,854.59	0.41%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$157,317.70	0.42%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$160,750.00	0.43%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA INC	1	\$158,000.00	0.42%	0	\$0.00	NA	0	\$0
	MORTGAGE NOW, INC	1	\$165,062.60	0.44%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$168,294.00	0.45%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$150,362.43	0.4%	0	\$0.00	NA	0	\$0
	NEVADA STATE BANK	1	\$154,330.65	0.41%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$149,961.35	0.4%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT CO	1	\$166,250.00	0.44%	0	\$0.00	NA	0	\$0

NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$154,330.65	0.41%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPOATION AN ARIZONA CORPORATIO	1	\$152,146.76	0.41%	0	\$0.00	NA	0	\$0
NUVISION FCU	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$311,000.00	0.83%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0
ONE VISION FEDERAL CREDIT UNION	1	\$159,309.06	0.43%	0	\$0.00	NA	0	\$0
ORIENTAL BANK	1	\$168,000.00	0.45%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$159,000.00	0.42%	0	\$0.00	NA	0	\$0
PEOPLES BANK - LYNDEN	1	\$164,301.69	0.44%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE LLC	3	\$479,000.00	1.28%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	1	\$149,352.25	0.4%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	2	\$340,667.25	0.91%	0	\$0.00	NA	0	\$0
PREMIA MORTGAGE, LLC	1	\$158,832.00	0.42%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$153,846.14	0.41%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	2	\$325,326.34	0.87%	0	\$0.00	NA	0	\$0
R P FUNDING INC	2	\$337,050.00	0.9%	0	\$0.00	NA	0	\$0
REALTY LENDING GROUP	1	\$151,633.36	0.4%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$168,270.20	0.45%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$163,889.20	0.44%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$159,900.00	0.43%	0	\$0.00	NA	0	\$0
ROGUE CREDIT UNION	1	\$149,352.25	0.4%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	2	\$317,000.00	0.85%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	1	\$158,313.38	0.42%	0	\$0.00	NA	0	\$0
SECURE ONE CAPITAL CORPORATION	1	\$159,315.98	0.43%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$654,676.40	1.75%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK & TRUST	1	\$152,800.00	0.41%	0	\$0.00	NA	0	\$0
SERVICE ONE CREDIT UNION	1	\$161,748.48	0.43%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL	2	\$331,100.00	0.88%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	STATE FARM BANK, F.S.B	1	\$152,651.21	0.41%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	8	\$1,306,229.00	3.49%	0	\$0.00	NA	\$0
	STEARNS LENDING, LLC	3	\$487,000.00	1.3%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	1	\$151,897.84	0.41%	0	\$0.00	NA	\$0
	TALMER BANK AND TRUST	3	\$477,050.00	1.27%	0	\$0.00	NA	\$0
	THE HARVARD STATE BANK	1	\$164,000.00	0.44%	0	\$0.00	NA	\$0
	THE WASHINGTON TRUST COMPANY	2	\$323,125.00	0.86%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$149,796.32	0.4%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$170,000.00	0.45%	0	\$0.00	NA	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$169,265.88	0.45%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL	2	\$323,500.00	0.86%	0	\$0.00	NA	\$0
	UNITEDONE CREDIT UNION	1	\$163,200.00	0.44%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$313,644.06	0.84%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO	1	\$161,000.00	0.43%	0	\$0.00	NA	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$308,700.00	0.82%	0	\$0.00	NA	\$0
	VIRGINIA CREDIT UNION, INC	1	\$152,000.00	0.41%	0	\$0.00	NA	\$0
	WALLICK AND VOLK, INC	1	\$153,112.37	0.41%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,718.44	0.41%	0	\$0.00	NA	\$0
	WINNPOINTE CORPORATION	1	\$168,270.20	0.45%	0	\$0.00	NA	\$0
	WR STARKEY MORTGAGE L.L.P	1	\$153,884.42	0.41%	0	\$0.00	NA	\$0
	Unavailable	1	\$168,000.00	0.42%	0	\$0.00	NA	\$0
Total		234	\$37,476,915.05	100%	0	\$0.00		0
3138WGDY7	1ST MORTGAGES	1	\$190,500.00	0.54%	0	\$0.00	NA	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$179,750.00	0.51%	0	\$0.00	NA	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC ,A LIMITED LIABILITY COMPA	1	\$175,000.00	0.49%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	1	\$196,486.39	0.56%	0	\$0.00	NA	\$0
	AMCAP MORTGAGE LTD	1	\$198,303.14	0.56%	0	\$0.00	NA	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$190,000.00	0.54%	0	\$0.00	NA	\$0
	AMERIS BANK A CORPORATION	1	\$185,196.79	0.52%	0	\$0.00	NA	\$0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,000.00	0.54%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$196,304.67	0.55%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$187,212.37	0.53%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$178,740.33	0.5%	0	\$0.00	NA	0	\$0
BANK SNB	1	\$191,170.88	0.54%	0	\$0.00	NA	0	\$0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,509.74	0.54%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF ARIZONA	1	\$176,900.00	0.5%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	1	\$182,352.00	0.52%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF TEXAS	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$199,000.00	0.56%	0	\$0.00	NA	0	\$0
BROKER SETTLEMENT SERVICES INC	1	\$184,217.05	0.52%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$178,000.00	0.5%	0	\$0.00	NA	0	\$0
BTH BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.55%	0	\$0.00	NA	0	\$0
BUCKEYE STATE CREDIT UNION	1	\$176,940.31	0.5%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$366,000.00	1.03%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$182,975.00	0.52%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	2	\$371,000.00	1.05%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	3	\$536,300.00	1.52%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$195,651.45	0.55%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$179,172.91	0.51%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	5	\$949,340.00	2.68%	0	\$0.00	NA	0	\$0

CREDIT UNION LENDING SOURCE LLC	1	\$189,400.00	0.54%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$363,000.00	1.03%	0	\$0.00	NA	0	\$0
DEERWOOD BANK	1	\$185,000.00	0.52%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$365,000.00	1.03%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$175,000.00	0.49%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$194,357.06	0.55%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$551,834.76	1.56%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	2	\$375,679.18	1.06%	0	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	1	\$195,195.38	0.55%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	2	\$364,212.03	1.03%	0	\$0.00	NA	0	\$0
EPHRATA NATIONAL BANK	1	\$195,000.00	0.55%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$183,000.00	0.52%	0	\$0.00	NA	0	\$0
ESSEX RESIDENTIAL MORTGAGES	1	\$178,000.00	0.5%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC - COR	1	\$189,950.00	0.54%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$182,964.45	0.52%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$745,618.96	2.11%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$185,000.00	0.52%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$176,250.00	0.5%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$379,287.84	1.07%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	1	\$192,000.00	0.54%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$199,000.00	0.56%	0	\$0.00	NA	0	\$0
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$198,580.00	0.56%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,000.00	0.55%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$186,200.56	0.53%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$186,800.00	0.53%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$176,000.00	0.5%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$194,250.00	0.55%	0	\$0.00	NA	0	\$0

FIRST OPTION MORTGAGE, LLC	1	\$186,208.59	0.53%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,790.00	0.56%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$176,000.00	0.5%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$193,313.57	0.55%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$179,238.21	0.51%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$529,476.79	1.5%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$177,654.73	0.5%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	5	\$924,534.00	2.61%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$198,300.00	0.56%	0	\$0.00	NA	0	\$0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$361,479.26	1.02%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$357,000.00	1.01%	0	\$0.00	NA	0	\$0
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$174,244.29	0.49%	0	\$0.00	NA	0	\$0
HOME STATE BANK, N.A	1	\$189,586.02	0.54%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$196,600.00	0.56%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP INC	1	\$189,984.32	0.54%	0	\$0.00	NA	0	\$0
INTERCAP LENDING INC., A CORPORATION	1	\$196,000.00	0.55%	0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	2	\$382,000.00	1.08%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC	1	\$179,230.48	0.51%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$381,371.32	1.08%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,000.00	0.52%	0	\$0.00	NA	0	\$0
LOANSTAR HOME LENDING	1	\$193,544.03	0.55%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$183,920.74	0.52%	0	\$0.00	NA	0	\$0
MAROON FINANCIAL CREDIT UNION	1	\$188,000.00	0.53%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$369,400.00	1.04%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$189,000.00	0.53%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	1	\$184,000.00	0.52%	0	\$0.00	NA	0	\$0
	1	\$185,850.00	0.53%	0	\$0.00	NA	0	\$0

	MID AMERICA MORTGAGE, INC								
	MORTGAGE NOW, INC	1	\$197,153.54	0.56%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	2	\$378,221.29	1.07%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$174,244.29	0.49%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$193,934.09	0.55%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	1	\$196,067.00	0.55%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	3	\$560,706.97	1.58%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING LLC	1	\$186,399.70	0.53%	0	\$0.00	NA	0	\$0
	NEBRASKALAND NATIONAL BANK	1	\$175,000.00	0.49%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	2	\$370,000.00	1.05%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$189,187.73	0.53%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$189,600.00	0.54%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$175,546.30	0.5%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$361,200.00	1.02%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORAT	1	\$189,187.74	0.53%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$193,444.00	0.55%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$174,525.33	0.49%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	1	\$174,244.29	0.49%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$360,434.45	1.02%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$177,000.00	0.5%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$187,700.00	0.53%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$195,000.00	0.55%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$197,297.00	0.56%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$186,000.00	0.53%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	2	\$365,024.93	1.03%	0	\$0.00	NA	0	\$0

	SCOTIABANK DE PUERTO RICO	1	\$195,170.50	0.55%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$185,204.83	0.52%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	1	\$190,191.65	0.54%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,999.00	0.57%	0	\$0.00	NA	0	\$0
	SIU CREDIT UNION	1	\$175,000.00	0.49%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$183,000.00	0.52%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$187,710.28	0.53%	0	\$0.00	NA	0	\$0
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WES	1	\$193,600.00	0.55%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	12	\$2,230,696.30	6.3%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	2	\$379,499.00	1.07%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$559,673.05	1.58%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	3	\$567,722.40	1.6%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$379,263.03	1.07%	0	\$0.00	NA	0	\$0
	THE BANK OF CARBONDALE	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$174,772.16	0.49%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$382,000.00	1.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,638.49	0.56%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$189,594.34	0.54%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$185,204.83	0.52%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$192,000.00	0.54%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$195,162.08	0.55%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$356,300.72	1.01%	0	\$0.00	NA	0	\$0
	WISCONSIN RIVER BANK	1	\$198,000.00	0.56%	0	\$0.00	NA	0	\$0
	WORKERS' CREDIT UNION	1	\$187,519.52	0.53%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE L.L.P	1	\$178,870.47	0.46%	0	\$0.00	NA	0	\$0
Total		190	\$35,396,240.90	100%	0	\$0.00			0
3138WGDZ4	ACADEMY MORTGAGE CORPORATION	5	\$370,901.76	0.88%	0	\$0.00	NA	0	\$0

ACCESS NATIONAL MORTGAGE	1	\$74,682.59	0.18%	0	\$0.00	NA	0	\$0
ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$68,210.10	0.16%	0	\$0.00	NA	0	\$0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$79,700.00	0.19%	0	\$0.00	NA	0	\$0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$69,706.73	0.17%	0	\$0.00	NA	0	\$0
AIMLOAN.COM NMLS #2890	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0
ALLIANCE BANK	2	\$129,200.00	0.31%	0	\$0.00	NA	0	\$0
ALPENA ALCONA AREA C. U	1	\$31,000.00	0.07%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	2	\$141,407.53	0.34%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	2	\$107,130.18	0.25%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0
AMERICAN INTERNET MORTGAGE, INC	1	\$79,500.00	0.19%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK & TRUST	1	\$64,400.00	0.15%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	2	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0
AMERICAN TRUST BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$33,600.00	0.08%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL, INC	1	\$58,252.42	0.14%	0	\$0.00	NA	0	\$0
AMERIS BANK	1	\$59,743.49	0.14%	0	\$0.00	NA	0	\$0
ANCHORBANK, FSB	1	\$44,800.00	0.11%	0	\$0.00	NA	0	\$0
ANGEL OAK HOME LOANS LLC	1	\$75,678.36	0.18%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	3	\$185,800.00	0.44%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0
ARVEST BANK	3	\$195,650.00	0.46%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$1,346,475.14	3.19%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$52,250.00	0.12%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$38,000.00	0.09%	0	\$0.00	NA	0	\$0
AWAKON FEDERAL CREDIT UNION	2	\$125,200.00	0.3%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$82,645.17	0.2%	0	\$0.00	NA	0	\$0

	BANCFIRST	4	\$222,052.27	0.53%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$35,500.00	0.08%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$53,972.93	0.13%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$79,700.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$68,306.73	0.16%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$51,682.56	0.12%	0	\$0.00	NA	0	\$0
	BANK OF TRAVELERS REST	1	\$83,500.00	0.2%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL,F.S.B	1	\$37,000.00	0.09%	0	\$0.00	NA	0	\$0
	BEACON CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	2	\$147,000.00	0.35%	0	\$0.00	NA	0	\$0
	BELMONT SAVINGS BANK	1	\$79,300.00	0.19%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING LLC	1	\$82,150.85	0.19%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$145,600.00	0.35%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ARKANSAS	1	\$79,654.53	0.19%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$148,257.99	0.35%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$230,001.00	0.55%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$79,800.00	0.19%	0	\$0.00	NA	0	\$0
	BORDER STATE BANK	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0
	BREMER BANK, NA	1	\$59,740.90	0.14%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$223,703.75	0.53%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	3	\$174,900.00	0.41%	0	\$0.00	NA	0	\$0
	CANYON STATE CREDIT UNION	1	\$79,657.99	0.19%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0
	CAROLINA BANK	1	\$64,449.02	0.15%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	2	\$163,000.00	0.39%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF THE MIDWEST	1	\$74,569.77	0.18%	0	\$0.00	NA	0	\$0

	CENTRAL BANK OF THE OZARKS	1	\$79,500.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF WARRENSBURG	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	1	\$49,684.52	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	3	\$188,054.91	0.45%	0	\$0.00	NA	0	\$0
	CENTREBAN	1	\$78,500.00	0.19%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$115,900.00	0.27%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$45,614.19	0.11%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$75,280.05	0.18%	0	\$0.00	NA	0	\$0
	CHIPPEWA VALLEY BANK	1	\$31,861.82	0.08%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	1	\$82,941.05	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	2	\$155,661.42	0.37%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$54,175.14	0.13%	0	\$0.00	NA	0	\$0
	CIVISTA BANK	1	\$61,000.00	0.14%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$74,625.00	0.18%	0	\$0.00	NA	0	\$0
	COASLTINE FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$64,724.91	0.15%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION	2	\$103,453.44	0.25%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$143,281.45	0.34%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$79,308.12	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY STAR CREDIT UNION	1	\$46,400.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	2	\$139,561.08	0.33%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$125,717.85	0.3%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0
	CONSUMERS NATIONAL BANK	1	\$61,734.94	0.15%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	2	\$130,050.05	0.31%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$59,743.49	0.14%	0	\$0.00	NA	0	\$0
	CPM FEDERAL CREDIT UNION	1	\$64,500.00	0.15%	0	\$0.00	NA	0	\$0
		1	\$64,007.49	0.15%	0	\$0.00	NA	0	\$0

	CREDIT UNION OF DODGE CITY							
	CREDIT UNION WEST	1	\$49,751.04	0.12%	0	\$0.00	NA	\$0
	CRESCENT MORTGAGE COMPANY	1	\$47,000.00	0.11%	0	\$0.00	NA	\$0
	CROGHAN COLONIAL BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,657.99	0.19%	0	\$0.00	NA	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$50,748.63	0.12%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$411,906.40	0.98%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	4	\$259,800.00	0.62%	0	\$0.00	NA	\$0
	DUPONT COMMUNITY CREDIT UNION	1	\$53,500.00	0.13%	0	\$0.00	NA	\$0
	EITZEN STATE BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	\$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	1	\$82,652.27	0.2%	0	\$0.00	NA	\$0
	ENTEGRA BANK	1	\$59,748.63	0.14%	0	\$0.00	NA	\$0
	ENVISION CREDIT UNION	2	\$150,982.69	0.36%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$83,996.36	0.2%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$627,509.51	1.49%	0	\$0.00	NA	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$55,765.39	0.13%	0	\$0.00	NA	\$0
	EXCHANGE BANK	1	\$42,617.03	0.1%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$197,623.90	0.47%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDNT MORTGAGE CORPORATION	1	\$35,847.52	0.08%	0	\$0.00	NA	\$0
	FAMILY SAVINGS CREDIT UNION	1	\$59,540.90	0.14%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	2	\$97,736.29	0.23%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS BANK	2	\$106,246.00	0.25%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$52,000.00	0.12%	0	\$0.00	NA	\$0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$53,000.00	0.13%	0	\$0.00	NA	\$0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$70,000.00	0.17%	0	\$0.00	NA	\$0
	FARMERS SAVINGS BANK	1	\$36,560.95	0.09%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC	3	\$216,085.13	0.51%	0	\$0.00	NA	\$0

	FIDELITY BANK	2	\$142,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$428,071.95	1.01%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$205,175.09	0.49%	0	\$0.00	NA	0	\$0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$32,281.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$83,644.50	0.2%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST DUNCAN	1	\$79,657.99	0.19%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	6	\$361,175.82	0.86%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA FEDERAL CREDIT UNION	1	\$71,692.19	0.17%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	2	\$134,500.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$76,667.49	0.18%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK, A SOU	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$220,624.80	0.52%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$51,529.47	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$111,224.86	0.26%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$49,290.50	0.12%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, SAN ANGELO	1	\$62,235.49	0.15%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$64,329.36	0.15%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$268,500.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST KENTUCKY BANK, INC	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$61,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$273,057.45	0.65%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$335,356.24	0.79%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$44,807.62	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$65,723.49	0.16%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	7	\$462,595.09	1.1%	0	\$0.00	NA	0	\$0

FIRST ROBINSON SAVINGS BANK N.A	1	\$67,200.00	0.16%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK OF DANVILLE	1	\$26,320.00	0.06%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	3	\$214,295.61	0.51%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	1	\$53,273.58	0.13%	0	\$0.00	NA	0	\$0
FIRST STATE BANK SOUTHWEST	1	\$76,600.00	0.18%	0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	2	\$148,385.78	0.35%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$65,987.66	0.16%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$257,000.00	0.61%	0	\$0.00	NA	0	\$0
FIRST UNITED CREDIT UNION	2	\$125,250.00	0.3%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$461,406.83	1.09%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$73,200.00	0.17%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
FLANAGAN STATE BANK	1	\$41,032.04	0.1%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$159,650.00	0.38%	0	\$0.00	NA	0	\$0
FNB BANK	1	\$69,700.75	0.17%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$100,691.11	0.24%	0	\$0.00	NA	0	\$0
FRANKLIN BANK AND TRUST COMPANY	1	\$66,260.00	0.16%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$128,300.00	0.3%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$0
GECU	6	\$322,451.51	0.76%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$66,710.67	0.16%	0	\$0.00	NA	0	\$0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$75,615.42	0.18%	0	\$0.00	NA	0	\$0
GOODFIELD STATE BANK	1	\$71,087.32	0.17%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	5	\$375,600.00	0.89%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	2	\$150,150.00	0.36%	0	\$0.00	NA	0	\$0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$77,600.00	0.18%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$132,132.86	0.31%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0

	GULF COAST BANK & TRUST COMPANY - C	1	\$63,186.67	0.15%	0	\$0.00	NA	0	\$0
	GUM TREE MORTGAGE, LLC	1	\$72,488.77	0.17%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC	1	\$81,652.97	0.19%	0	\$0.00	NA	0	\$0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$81,357.71	0.19%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$40,652.46	0.1%	0	\$0.00	NA	0	\$0
	HARBORLIGHT CREDIT UNION	1	\$37,167.03	0.09%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY CREDIT UNION	1	\$63,481.23	0.15%	0	\$0.00	NA	0	\$0
	HOME AMERICAN MORTGAGE CORPORATION	1	\$49,784.09	0.12%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$81,304.45	0.19%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$77,666.54	0.18%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$48,830.00	0.12%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$67,000.00	0.16%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	3	\$202,869.30	0.48%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	5	\$305,029.93	0.72%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$66,400.00	0.16%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$107,000.00	0.25%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	3	\$167,159.47	0.4%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$49,790.52	0.12%	0	\$0.00	NA	0	\$0
	IPA VA STATE BANK	1	\$61,500.00	0.15%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	2	\$149,826.05	0.36%	0	\$0.00	NA	0	\$0
	JLB CORPORATION - COR	1	\$49,688.81	0.12%	0	\$0.00	NA	0	\$0
	KELLEY MORTGAGE	1	\$74,585.78	0.18%	0	\$0.00	NA	0	\$0
	KEMBA FINANCIAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$130,862.57	0.31%	0	\$0.00	NA	0	\$0
		1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0

	LADYSMITH FEDERAL SAVINGS AND LOAN							
	LAFAYETTE AMBASSADOR BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	5	\$370,742.67	0.88%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY, INC	1	\$65,000.00	0.15%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$66,561.32	0.16%	0	\$0.00	NA	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0
	LEGACY HOME LOANS LLC	1	\$72,193.17	0.17%	0	\$0.00	NA	\$0
	LIBERTY BANK	1	\$70,351.77	0.17%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$159,240.00	0.38%	0	\$0.00	NA	\$0
	LISTERHILL CREDIT UNION	1	\$69,700.75	0.17%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$53,119.61	0.13%	0	\$0.00	NA	\$0
	MAGNOLIA BANK, INC	2	\$117,200.00	0.28%	0	\$0.00	NA	\$0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$79,000.00	0.19%	0	\$0.00	NA	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$23,750.00	0.06%	0	\$0.00	NA	\$0
	MEMBERS FIRST CREDIT UNION	2	\$108,288.54	0.26%	0	\$0.00	NA	\$0
	METRO BANK	1	\$67,164.54	0.16%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC	1	\$54,000.00	0.13%	0	\$0.00	NA	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$46,400.00	0.11%	0	\$0.00	NA	\$0
	MIDFLORIDA CREDIT UNION	2	\$133,700.00	0.32%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	1	\$76,050.00	0.18%	0	\$0.00	NA	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$29,600.00	0.07%	0	\$0.00	NA	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$65,000.00	0.15%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	1	\$82,652.27	0.2%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$61,500.00	0.15%	0	\$0.00	NA	\$0
	MONROE BANK & TRUST	1	\$66,716.45	0.16%	0	\$0.00	NA	\$0
	MORIA DEVELOPMENT, INC	1	\$51,979.08	0.12%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA INC	1	\$65,000.00	0.15%	0	\$0.00	NA	\$0
	MORTGAGE CENTER LLC	4	\$252,200.00	0.6%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$56,659.19	0.13%	0	\$0.00	NA	\$0
	MORTGAGE INVESTORS GROUP	1	\$55,000.00	0.13%	0	\$0.00	NA	\$0
	MORTGAGE OPTIONS, INC	1	\$79,657.99	0.19%	0	\$0.00	NA	\$0

	MORTGAGENETWORK	3	\$223,475.96	0.53%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$74,682.59	0.18%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	2	\$135,076.35	0.32%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$47,700.00	0.11%	0	\$0.00	NA	0	\$0
	NANTHALA BANK & TRUST COMPANY	2	\$136,200.00	0.32%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ARIZONA	1	\$59,743.49	0.14%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$32,262.88	0.08%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	1	\$78,263.97	0.19%	0	\$0.00	NA	0	\$0
	NEBRASKA STATE BANK & TRUST CO	1	\$70,200.00	0.17%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	4	\$258,675.00	0.61%	0	\$0.00	NA	0	\$0
	NORTHPARK COMMUNITY CREDIT UNION	1	\$75,800.00	0.18%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$118,766.23	0.28%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$79,657.99	0.19%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	3	\$198,000.00	0.47%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$180,400.00	0.43%	0	\$0.00	NA	0	\$0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$42,000.00	0.1%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	2	\$125,154.96	0.3%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	4	\$224,536.03	0.53%	0	\$0.00	NA	0	\$0
	ORION FEDERAL CREDIT UNION	1	\$56,014.34	0.13%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$139,674.12	0.33%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$55,681.74	0.13%	0	\$0.00	NA	0	\$0
		1	\$80,404.79	0.19%	0	\$0.00	NA	0	\$0

	OZARK FEDERAL CREDIT UNION							
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$64,719.31	0.15%	0	\$0.00	NA	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$75,657.29	0.18%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$122,903.00	0.29%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$45,000.00	0.11%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$75,180.47	0.18%	0	\$0.00	NA	\$0
	PETEFISH, SKILES & CO. BANK	1	\$43,600.00	0.1%	0	\$0.00	NA	\$0
	PHENIX GIRARD BANK	1	\$54,764.87	0.13%	0	\$0.00	NA	\$0
	PIONEER BANK	1	\$78,400.00	0.19%	0	\$0.00	NA	\$0
	PLATINUM ONE FINANCIAL, LLC	1	\$66,000.00	0.16%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE	2	\$133,675.00	0.32%	0	\$0.00	NA	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$137,250.00	0.33%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	2	\$100,413.64	0.24%	0	\$0.00	NA	\$0
	PREMIA MORTGAGE, LLC	1	\$67,811.79	0.16%	0	\$0.00	NA	\$0
	PREMIER COMMUNITY BANK	1	\$51,500.00	0.12%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,495.00	0.11%	0	\$0.00	NA	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$155,467.60	0.37%	0	\$0.00	NA	\$0
	PUTNAM 1ST MERCANTILE BANK	1	\$77,861.41	0.18%	0	\$0.00	NA	\$0
	R P FUNDING INC	1	\$78,024.81	0.18%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$82,500.00	0.2%	0	\$0.00	NA	\$0
	RENASANT BANK	5	\$272,261.64	0.65%	0	\$0.00	NA	\$0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$69,700.74	0.17%	0	\$0.00	NA	\$0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0
	RIVER CITIES BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	\$0
	RIVER REGION CREDIT UNION	1	\$78,900.00	0.19%	0	\$0.00	NA	\$0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$55,000.00	0.13%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$47,383.00	0.11%	0	\$0.00	NA	\$0

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPOTION	1	\$80,859.81	0.19%	0	\$0.00	NA	0	\$0
ROYAL BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$66,113.26	0.16%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	17	\$1,126,330.99	2.67%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$246,657.99	0.58%	0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$74,370.61	0.18%	0	\$0.00	NA	0	\$0
SABINE STATE BANK & TRUST COMPANY	3	\$182,561.29	0.43%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$26,883.40	0.06%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	8	\$452,992.24	1.07%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	16	\$951,626.69	2.26%	0	\$0.00	NA	0	\$0
SEACOAST NATIONAL BANK	1	\$82,641.57	0.2%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$63,729.50	0.15%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK	1	\$75,681.59	0.18%	0	\$0.00	NA	0	\$0
SFMC, LP	1	\$59,740.90	0.14%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC	2	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$54,762.49	0.13%	0	\$0.00	NA	0	\$0
SIU CREDIT UNION	1	\$77,600.00	0.18%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$69,407.99	0.16%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$106,500.00	0.25%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	8	\$488,806.83	1.16%	0	\$0.00	NA	0	\$0
SOUTHWEST BANK-LUBBOCK	1	\$51,800.00	0.12%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$66,400.00	0.16%	0	\$0.00	NA	0	\$0
STANDARD BANK & TRUST COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$49,786.25	0.12%	0	\$0.00	NA	0	\$0
STAR FINANCIAL BANK	1	\$73,117.26	0.17%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST CO., A CORPORATION	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0
STATE BANK OF FLORENCE	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	1	\$74,676.13	0.18%	0	\$0.00	NA	0	\$0

	STATEWIDE MORTGAGE	1	\$79,654.53	0.19%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	4	\$263,964.13	0.63%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	1	\$83,500.00	0.2%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$60,700.00	0.14%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$69,703.75	0.17%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$71,698.35	0.17%	0	\$0.00	NA	0	\$0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$63,726.39	0.15%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	4	\$246,545.14	0.58%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	3	\$164,008.74	0.39%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	19	\$1,162,335.80	2.75%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	3	\$156,323.62	0.37%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$317,365.89	0.75%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$39,827.26	0.09%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	2	\$117,379.47	0.28%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	2	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$58,800.00	0.14%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CARM	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$86,500.00	0.2%	0	\$0.00	NA	0	\$0
	THE MARIES COUNTY BANK	1	\$45,600.00	0.11%	0	\$0.00	NA	0	\$0
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$69,350.00	0.16%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$75,672.86	0.18%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK	1	\$62,500.00	0.15%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$49,786.25	0.12%	0	\$0.00	NA	0	\$0
	TRUHOME SOLUTIONS, LLC	1	\$53,771.46	0.13%	0	\$0.00	NA	0	\$0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$48,300.00	0.11%	0	\$0.00	NA	0	\$0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0
	UMB BANK, NA	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0
		1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0

	UNION BANK AND TRUST COMPANY							
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$116,220.51	0.28%	0	\$0.00	NA	\$0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$69,579.78	0.16%	0	\$0.00	NA	\$0
	UNITED FEDERAL CREDIT UNION	1	\$69,692.55	0.17%	0	\$0.00	NA	\$0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$55,516.64	0.13%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,143.03	0.2%	0	\$0.00	NA	\$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$194,843.62	0.46%	0	\$0.00	NA	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$75,000.00	0.18%	0	\$0.00	NA	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$44,809.55	0.11%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO	1	\$36,000.00	0.09%	0	\$0.00	NA	\$0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$66,745.48	0.16%	0	\$0.00	NA	\$0
	VALLEY STATE BANK	1	\$62,000.00	0.15%	0	\$0.00	NA	\$0
	VIBRANT CREDIT UNION	7	\$361,675.09	0.86%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$57,757.01	0.14%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,114.50	0.19%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	1	\$29,870.45	0.07%	0	\$0.00	NA	\$0
	WEST GATE BANK	2	\$144,800.00	0.34%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	4	\$272,123.12	0.64%	0	\$0.00	NA	\$0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	\$0
	WESTERRA CREDIT UNION	1	\$77,165.33	0.18%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORP	1	\$67,712.21	0.16%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,641.57	0.2%	0	\$0.00	NA	\$0
	WHITE EAGLE CREDIT UNION	1	\$49,690.94	0.12%	0	\$0.00	NA	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$76,433.20	0.18%	0	\$0.00	NA	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$61,671.33	0.15%	0	\$0.00	NA	\$0
		1	\$81,500.00	0.19%	0	\$0.00	NA	\$0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C							
	WISCONSIN RIVER BANK	2	\$69,700.74	0.17%	0	\$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP	1	\$49,790.52	0.12%	0	\$0.00	NA	0 \$0
	Unavailable	2	\$104,500.00	0.1%	0	\$0.00	NA	0 \$0
Total		663	\$42,196,342.16	100%	0	\$0.00		0 \$0
3138WGE26	1ST COLONIAL COMMUNITY BANK	1	\$375,481.98	0.08%	0	\$0.00	NA	0 \$0
	1ST MIDAMERICA CREDIT UNION	1	\$199,900.00	0.04%	0	\$0.00	NA	0 \$0
	1ST SECURITY BANK OF WASHINGTON	7	\$2,164,465.67	0.43%	0	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FCU	1	\$204,000.00	0.04%	0	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	62	\$16,644,790.00	3.33%	0	\$0.00	NA	0 \$0
	ACCESSBANK TEXAS	1	\$262,400.00	0.05%	0	\$0.00	NA	0 \$0
	ACHIEVA CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	0 \$0
	ACOPIA HOME LOANS	1	\$408,500.00	0.08%	0	\$0.00	NA	0 \$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$204,250.00	0.04%	0	\$0.00	NA	0 \$0
	AFFILIATED MORTGAGE COMPANY	3	\$779,282.00	0.16%	0	\$0.00	NA	0 \$0
	AFFORDABLE LENDING GROUP, LLC	1	\$307,500.00	0.06%	0	\$0.00	NA	0 \$0
	AGM CAPITAL MORTGAGE CORPORATION	1	\$184,500.00	0.04%	0	\$0.00	NA	0 \$0
	ALAMEDA MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$495,800.43	0.1%	0	\$0.00	NA	0 \$0
	ALIGN CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0 \$0
	ALL WESTERN MORTGAGE, INC	1	\$600,000.00	0.12%	0	\$0.00	NA	0 \$0
	ALLIANT CREDIT UNION	1	\$244,871.67	0.05%	0	\$0.00	NA	0 \$0
	ALPHA MORTGAGE CORPORATION	1	\$246,771.80	0.05%	0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$535,903.00	0.11%	0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$198,150.00	0.04%	0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,872,894.00	0.37%	0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES INC	1	\$191,200.00	0.04%	0	\$0.00	NA	0 \$0

	AMERICAN FINANCIAL RESOURCES, INC	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	11	\$3,386,550.00	0.68%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	7	\$3,213,410.00	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	2	\$808,400.00	0.16%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$896,900.00	0.18%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,595,265.00	0.32%	0	\$0.00	NA	0	\$0
	ARVEST BANK	4	\$864,685.00	0.17%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,147,059.38	0.43%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$545,700.00	0.11%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0
	AWAKON FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$1,040,830.00	0.21%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0
	BANK IOWA	1	\$215,960.00	0.04%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$357,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$314,400.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$556,800.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER,NA	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	6	\$1,461,372.54	0.29%	0	\$0.00	NA	0	\$0
	BANKFIRST FINANCIAL SERVICES	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	2	\$475,500.00	0.1%	0	\$0.00	NA	0	\$0
	BANKWELL BANK D	1	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$538,750.00	0.11%	0	\$0.00	NA	0	\$0
	BARR GROUP, INC	1	\$267,613.86	0.05%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	5	\$1,672,990.00	0.33%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$259,975.00	0.05%	0	\$0.00	NA	0	\$0
		2	\$624,094.17	0.12%	0	\$0.00	NA	0	\$0

	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	BELL STATE BANK & TRUST	24	\$5,979,900.00	1.2%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$768,000.00	0.15%	0	\$0.00	NA	\$0
	BLACKHAWK BANK & TRUST	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0
	BLUELEAF LENDING LLC	1	\$198,257.49	0.04%	0	\$0.00	NA	\$0
	BLUESTAR MORTGAGE INC	1	\$213,750.00	0.04%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES' CREDIT UNION	4	\$820,000.00	0.16%	0	\$0.00	NA	\$0
	BOFI FEDERAL BANK	6	\$1,270,800.00	0.25%	0	\$0.00	NA	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$237,405.00	0.05%	0	\$0.00	NA	\$0
	BOKF NA DBA BANK OF ARIZONA	1	\$306,000.00	0.06%	0	\$0.00	NA	\$0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$582,036.00	0.12%	0	\$0.00	NA	\$0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$755,750.00	0.15%	0	\$0.00	NA	\$0
	BOKF NA DBA BANK OF TEXAS	5	\$1,184,310.00	0.24%	0	\$0.00	NA	\$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$640,600.00	0.13%	0	\$0.00	NA	\$0
	BRAND MORTGAGE GROUP, LLC	2	\$514,061.07	0.1%	0	\$0.00	NA	\$0
	BREMER BANK, NATIONAL ASSOCIATION	5	\$1,036,937.00	0.21%	0	\$0.00	NA	\$0
	BRIKHO CAPITAL, INC	1	\$301,150.00	0.06%	0	\$0.00	NA	\$0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,281,250.00	0.26%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC	3	\$933,000.00	0.19%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,457,300.00	0.89%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,175,542.00	0.23%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$571,792.00	0.11%	0	\$0.00	NA	\$0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$331,642.46	0.07%	0	\$0.00	NA	\$0
	CALCON MUTUAL MORTGAGE LLC	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0
	CALIFORNIA CREDIT UNION	2	\$594,000.00	0.12%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,324,063.00	0.66%	0	\$0.00	NA	\$0
	CAROLINA BANK	1	\$199,705.36	0.04%	0	\$0.00	NA	\$0

	CARROLLTON BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	26	\$8,960,600.00	1.79%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE	2	\$554,127.00	0.11%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	2	\$702,100.00	0.14%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$283,500.00	0.06%	0	\$0.00	NA	0	\$0
	CENTINEL BANK OF TAOS	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF BOONE COUNTY	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS	4	\$1,045,742.90	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	1	\$199,711.84	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$194,200.00	0.04%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	5	\$1,556,596.00	0.31%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	17	\$4,324,369.00	0.86%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$183,235.71	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY FEDERAL	1	\$295,919.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK - SPARTA	1	\$270,800.00	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$896,672.00	0.18%	0	\$0.00	NA	0	\$0
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$183,900.00	0.04%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$228,600.00	0.05%	0	\$0.00	NA	0	\$0
	CIVISTA BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING	1	\$234,061.00	0.05%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE FINANCIAL	1	\$462,500.00	0.09%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$1,859,994.00	0.37%	0	\$0.00	NA	0	\$0
	COASTAL LENDING GROUP, LLC	1	\$382,000.00	0.08%	0	\$0.00	NA	0	\$0

	COMMERCE HOME MORTGAGE	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE, INC	1	\$252,477.50	0.05%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$683,125.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK	1	\$238,580.76	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY WEST CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$646,000.00	0.13%	0	\$0.00	NA	0	\$0
	CONCORD MORTGAGE GROUP	2	\$497,725.00	0.1%	0	\$0.00	NA	0	\$0
	COORS CREDIT UNION	1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	30	\$7,769,767.15	1.55%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$653,150.00	0.13%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$328,700.00	0.07%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC	1	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION LENDING SOURCE LLC	1	\$356,250.00	0.07%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$175,900.00	0.04%	0	\$0.00	NA	0	\$0
	CROGHAN COLONIAL BANK	1	\$188,800.00	0.04%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,108,100.00	0.42%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$0
	CUMD	1	\$181,200.00	0.04%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0
	DEMOTTE STATE BANK	1	\$224,200.00	0.04%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
	DESCO FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,166,641.95	0.23%	0	\$0.00	NA	0	\$0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$270,376.98	0.05%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$599,000.00	0.12%	0	\$0.00	NA	0	\$0

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$776,833.00	0.16%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$195,830.00	0.04%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	15	\$4,167,179.00	0.83%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$911,287.00	0.18%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$219,500.00	0.04%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$546,520.00	0.11%	0	\$0.00	NA	0	\$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$199,705.36	0.04%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	7	\$1,905,123.00	0.38%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	4	\$1,029,125.00	0.21%	0	\$0.00	NA	0	\$0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	5	\$1,877,700.00	0.38%	0	\$0.00	NA	0	\$0
	EQUITABLE MORTGAGE & INVESTORS, INC	2	\$502,063.84	0.1%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$413,416.66	0.08%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES OF OHIO, INC	1	\$339,000.00	0.07%	0	\$0.00	NA	0	\$0
	ETHOS LENDING	2	\$726,600.00	0.15%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC - COR	2	\$572,000.00	0.11%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$4,340,442.00	0.87%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	4	\$943,475.00	0.19%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$950,730.00	0.19%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,036,000.00	0.21%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$526,830.00	0.11%	0	\$0.00	NA	0	\$0

FARMERS & MERCHANTS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS OF LONG BEACH	2	\$560,000.00	0.11%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,526,500.00	0.31%	0	\$0.00	NA	0	\$0
FARMERS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	17	\$4,685,332.00	0.94%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$3,449,766.38	0.69%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0
FIDELITY COOPERATIVE BANK	1	\$280,250.00	0.06%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	32	\$10,042,932.00	2.01%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	14	\$3,979,451.00	0.8%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	2	\$578,642.06	0.12%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$239,669.34	0.05%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST CENTRAL STATE BANK	1	\$319,717.72	0.06%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	4	\$1,152,800.00	0.23%	0	\$0.00	NA	0	\$0
FIRST COLLINSVILLE BANK	1	\$186,160.00	0.04%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$248,775.00	0.05%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$195,430.37	0.04%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$179,550.00	0.04%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$205,896.22	0.04%	0	\$0.00	NA	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	2	\$679,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$409,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$274,750.00	0.05%	0	\$0.00	NA	0	\$0
FIRST HALLMARK MORTGAGE CORP., AN S	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FIRST HOME MORTGAGE CORPORATION	12	\$3,661,390.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$539,465.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$1,040,105.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,316,454.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$958,500.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$439,200.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$318,250.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC, DB IN ID AS FIRST MORTGAGE COMPA	1	\$289,228.27	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$455,477.99	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	15	\$4,344,397.00	0.87%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK WAUPACA	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	4	\$953,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN BANK OF WYOMING	1	\$209,950.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$286,900.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST RELIANCE BANK	4	\$891,100.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	3	\$1,202,980.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$295,554.18	0.06%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN BANK	2	\$397,542.67	0.08%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	2	\$405,600.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	2	\$426,800.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$276,250.00	0.06%	0	\$0.00	NA	0	\$0

	FIRST STATE BANK OF ST. CHARLES, MO							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,739,850.00	0.55%	0	\$0.00	NA	\$0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,379,800.00	0.28%	0	\$0.00	NA	\$0
	FIRST WESTERN TRUST BANK - COR	1	\$341,817.70	0.07%	0	\$0.00	NA	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$2,789,725.92	0.56%	0	\$0.00	NA	\$0
	FIRSTBANK	5	\$1,380,600.00	0.28%	0	\$0.00	NA	\$0
	FIRSTTRUST BANK	9	\$2,243,360.00	0.45%	0	\$0.00	NA	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,001,600.00	0.2%	0	\$0.00	NA	\$0
	FNB BANK, N.A	1	\$241,300.00	0.05%	0	\$0.00	NA	\$0
	FOX COMMUNITIES CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA	\$0
	FRANSEN BANK & TRUST	1	\$352,000.00	0.07%	0	\$0.00	NA	\$0
	FRANKLIN BANK AND TRUST COMPANY	1	\$229,000.00	0.05%	0	\$0.00	NA	\$0
	FRONTIER BANK	1	\$175,500.00	0.04%	0	\$0.00	NA	\$0
	FULTON BANK, N.A	3	\$987,000.00	0.2%	0	\$0.00	NA	\$0
	GARDNER FINANCIAL SERVICES, LTD	1	\$387,428.40	0.08%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$414,250.00	0.08%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP, LLC	12	\$3,412,721.00	0.68%	0	\$0.00	NA	\$0
	GH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPAN	1	\$218,198.96	0.04%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE, INC	3	\$834,500.00	0.17%	0	\$0.00	NA	\$0
	GRAND SAVINGS BANK	1	\$180,800.00	0.04%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	7	\$1,840,886.00	0.37%	0	\$0.00	NA	\$0
	GROUP MORTGAGE, LLC	1	\$257,463.00	0.05%	0	\$0.00	NA	\$0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$217,000.00	0.04%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	3	\$595,050.00	0.12%	0	\$0.00	NA	\$0
	GUARANTY TRUST COMPANY	1	\$218,500.00	0.04%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY, INC	4	\$1,019,900.00	0.2%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	3	\$691,650.00	0.14%	0	\$0.00	NA	\$0
		1	\$400,000.00	0.08%	0	\$0.00	NA	\$0

	GULF SOUTH MORTGAGE, LLC							
	HAMILTON GROUP FUNDING, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0
	HARBORONE BANK	2	\$470,655.00	0.09%	0	\$0.00	NA	\$0
	HAWAII STATE FEDERAL CREDIT UNION	3	\$608,000.00	0.12%	0	\$0.00	NA	\$0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0
	HERITAGEBANK OF THE SOUTH	1	\$397,824.95	0.08%	0	\$0.00	NA	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,013,718.00	0.2%	0	\$0.00	NA	\$0
	HIGHTECHLENDING INC	2	\$828,166.89	0.17%	0	\$0.00	NA	\$0
	HILLS BANK AND TRUST COMPANY	1	\$212,000.00	0.04%	0	\$0.00	NA	\$0
	HILLTOP NATIONAL BANK	1	\$410,710.00	0.08%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	2	\$595,316.00	0.12%	0	\$0.00	NA	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$253,431.00	0.05%	0	\$0.00	NA	\$0
	HOME POINT FINANCIAL CORPORATION	2	\$692,200.00	0.14%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$251,500.00	0.05%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	51	\$15,189,427.50	3.04%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$319,920.00	0.06%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$1,199,250.00	0.24%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$804,700.00	0.16%	0	\$0.00	NA	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$486,500.00	0.1%	0	\$0.00	NA	\$0
	HOMESIDE FINANCIAL, LLC	1	\$330,800.00	0.07%	0	\$0.00	NA	\$0
	HOMESTEAD FUNDING CORP	1	\$311,079.24	0.06%	0	\$0.00	NA	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$285,830.00	0.06%	0	\$0.00	NA	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$256,953.00	0.05%	0	\$0.00	NA	\$0
	HOMWOOD MORTGAGE, LLC	1	\$182,730.41	0.04%	0	\$0.00	NA	\$0
	HORIZON BANK, N.A	3	\$668,600.00	0.13%	0	\$0.00	NA	\$0
	HUNTER MORTGAGE	1	\$214,000.00	0.04%	0	\$0.00	NA	\$0
	ICON CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0

	IDAHO CENTRAL CREDIT UNION	6	\$1,291,754.00	0.26%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$319,500.00	0.06%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	1	\$612,000.00	0.12%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	3	\$1,103,477.00	0.22%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC	2	\$586,525.57	0.12%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,830,450.00	0.57%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	3	\$744,800.00	0.15%	0	\$0.00	NA	0	\$0
	KAYE FINANCIAL	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$174,758.90	0.03%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	4	\$967,638.00	0.19%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$207,500.00	0.04%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	1	\$183,898.00	0.04%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,007,000.00	0.2%	0	\$0.00	NA	0	\$0
	LANDMARK COMMUNITY BANK	1	\$194,513.02	0.04%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	9	\$3,316,920.62	0.66%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	LEGACY HOME LOANS LLC	3	\$965,870.00	0.19%	0	\$0.00	NA	0	\$0
	LENDLINK FINANCIAL INC	1	\$284,589.37	0.06%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	5	\$1,255,800.00	0.25%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$379,855.51	0.08%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,001,675.00	0.2%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, DBA HNB MORTGAGE	1	\$223,250.00	0.04%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	13	\$3,887,094.44	0.78%	0	\$0.00	NA	0	\$0
		1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0

	MAINSTREET FEDERAL CREDIT UNION							
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$416,385.67	0.08%	0	\$0.00	NA	0 \$0
	MARQUETTE BANK	2	\$404,000.00	0.08%	0	\$0.00	NA	0 \$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,196,500.00	0.24%	0	\$0.00	NA	0 \$0
	MEGA CAPITAL FUNDING	1	\$600,000.00	0.12%	0	\$0.00	NA	0 \$0
	MEGASTAR FINANCIAL CORP	13	\$3,686,025.00	0.74%	0	\$0.00	NA	0 \$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$637,000.00	0.13%	0	\$0.00	NA	0 \$0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$216,000.00	0.04%	0	\$0.00	NA	0 \$0
	METRO CREDIT UNION	2	\$646,000.00	0.13%	0	\$0.00	NA	0 \$0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$608,300.00	0.12%	0	\$0.00	NA	0 \$0
	MICHIGAN MUTUAL, INC	4	\$949,040.93	0.19%	0	\$0.00	NA	0 \$0
	MID AMERICA MORTGAGE, INC	4	\$930,200.00	0.19%	0	\$0.00	NA	0 \$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$540,000.00	0.11%	0	\$0.00	NA	0 \$0
	MIDLAND STATES BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0 \$0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$183,500.00	0.04%	0	\$0.00	NA	0 \$0
	MIDWEST COMMUNITY BANK	1	\$212,186.95	0.04%	0	\$0.00	NA	0 \$0
	MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0 \$0
	MLD MORTGAGE, INC	2	\$578,500.00	0.12%	0	\$0.00	NA	0 \$0
	MONARCH BANK	2	\$598,000.00	0.12%	0	\$0.00	NA	0 \$0
	MORIA DEVELOPMENT, INC	4	\$1,026,694.27	0.21%	0	\$0.00	NA	0 \$0
	MORTGAGE AMERICA INC	1	\$253,500.00	0.05%	0	\$0.00	NA	0 \$0
	MORTGAGE INVESTORS GROUP	6	\$1,576,270.00	0.32%	0	\$0.00	NA	0 \$0
	MORTGAGE NETWORK, INC	1	\$179,734.82	0.04%	0	\$0.00	NA	0 \$0
	MORTGAGE OPTIONS, INC	1	\$290,000.00	0.06%	0	\$0.00	NA	0 \$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$702,150.00	0.14%	0	\$0.00	NA	0 \$0
	MORTGAGE UNLIMITED L.L.C	1	\$403,750.00	0.08%	0	\$0.00	NA	0 \$0
	MORTGAGENETWORK	6	\$1,789,750.00	0.36%	0	\$0.00	NA	0 \$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$210,490.00	0.04%	0	\$0.00	NA	0 \$0

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$244,639.06	0.05%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	11	\$3,329,809.95	0.67%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	44	\$12,011,508.85	2.4%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$374,985.00	0.07%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	5	\$1,241,430.00	0.25%	0	\$0.00	NA	0	\$0
MUTUALONE BANK	1	\$393,466.00	0.08%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	13	\$3,911,125.05	0.78%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	2	\$545,750.00	0.11%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	4	\$1,092,911.96	0.22%	0	\$0.00	NA	0	\$0
NEBRASKA STATE BANK & TRUST CO	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE, INC	2	\$622,600.00	0.12%	0	\$0.00	NA	0	\$0
NEVADA STATE BANK	1	\$357,000.00	0.07%	0	\$0.00	NA	0	\$0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$175,750.00	0.04%	0	\$0.00	NA	0	\$0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$278,700.00	0.06%	0	\$0.00	NA	0	\$0
NEXBANK SSB	4	\$1,187,367.20	0.24%	0	\$0.00	NA	0	\$0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$174,537.89	0.03%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0
NORTHMARK BANK	1	\$359,492.76	0.07%	0	\$0.00	NA	0	\$0
NORTHVIEW BANK	3	\$646,500.00	0.13%	0	\$0.00	NA	0	\$0
NORTHWEST COMMUNITY CREDIT UNION	1	\$277,600.00	0.06%	0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$215,200.00	0.04%	0	\$0.00	NA	0	\$0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0
NUVISION FCU	1	\$399,600.00	0.08%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	18	\$5,342,657.00	1.07%	0	\$0.00	NA	0	\$0

	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$217,692.84	0.04%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	3	\$685,400.00	0.14%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$692,840.00	0.14%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$175,752.02	0.04%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$261,900.00	0.05%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL INC	1	\$181,553.00	0.04%	0	\$0.00	NA	0	\$0
	PACIFIC BAY LENDING GROUP	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0
	PACIFIC NW FCU	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$176,900.00	0.04%	0	\$0.00	NA	0	\$0
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,797,990.00	0.56%	0	\$0.00	NA	0	\$0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	2	\$529,236.37	0.11%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	18	\$6,145,341.00	1.23%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - FREELAND	1	\$324,082.58	0.06%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,572,349.00	0.31%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$196,200.00	0.04%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	2	\$642,400.00	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	3	\$955,616.60	0.19%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$205,200.00	0.04%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	2	\$773,000.00	0.15%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$187,223.78	0.04%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$224,668.53	0.04%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	11	\$2,512,855.44	0.5%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	10	\$2,884,000.00	0.58%	0	\$0.00	NA	0	\$0

POTLATCH #1 FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$232,470.00	0.05%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK AND TRUST	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0
PREFERRED LENDING SOLUTIONS, LLC	2	\$538,120.34	0.11%	0	\$0.00	NA	0	\$0
PREMIA MORTGAGE, LLC	2	\$679,200.00	0.14%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,059,400.00	0.41%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$708,750.00	0.14%	0	\$0.00	NA	0	\$0
PRIME MORTGAGE LENDING INC	1	\$330,700.00	0.07%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$739,633.00	0.15%	0	\$0.00	NA	0	\$0
PRINCIPAL MORTGAGE GROUP LLC	1	\$194,644.00	0.04%	0	\$0.00	NA	0	\$0
PRIORITY HOME LENDING, LLC	2	\$720,000.00	0.14%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P	1	\$304,500.00	0.06%	0	\$0.00	NA	0	\$0
PRIORITY MORTGAGE FUNDING, INC	1	\$508,600.00	0.1%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	52	\$15,068,908.00	3.01%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	2	\$801,000.00	0.16%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	2	\$604,200.00	0.12%	0	\$0.00	NA	0	\$0
PROVINCIAL BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0
PULASKI BANK	1	\$241,294.00	0.05%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE LLC	1	\$185,741.96	0.04%	0	\$0.00	NA	0	\$0
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$184,739.34	0.04%	0	\$0.00	NA	0	\$0
R P FUNDING INC	4	\$983,600.00	0.2%	0	\$0.00	NA	0	\$0
RANLIFE, INC	4	\$1,105,783.00	0.22%	0	\$0.00	NA	0	\$0
RED RIVER BANK, A CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$448,700.00	0.09%	0	\$0.00	NA	0	\$0
RELIANCE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
RENASANT BANK	4	\$956,974.91	0.19%	0	\$0.00	NA	0	\$0

	RESIDENTIAL MORTGAGE, LLC	1	\$235,125.00	0.05%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC. A CALIFORNOA CORPORATION	1	\$267,800.00	0.05%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$799,000.00	0.16%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN CREDIT UNION	2	\$484,000.00	0.1%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$598,890.60	0.12%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	4	\$1,113,400.00	0.22%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$450,291.00	0.09%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0
	S&T BANK	4	\$874,419.00	0.17%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	3	\$1,050,500.00	0.21%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,346,000.00	0.27%	0	\$0.00	NA	0	\$0
	SALISBURY BANK AND TRUST COMPANY	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,339,000.00	0.27%	0	\$0.00	NA	0	\$0
	SANBORN CORPORATION	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	22	\$5,904,043.44	1.18%	0	\$0.00	NA	0	\$0
	SARASOTA MORTGAGE SERVICES, LLC	1	\$184,140.18	0.04%	0	\$0.00	NA	0	\$0
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$361,290.23	0.07%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$363,300.00	0.07%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	3	\$650,250.00	0.13%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$874,500.00	0.17%	0	\$0.00	NA	0	\$0
	SEATTLE'S BEST MORTGAGE, INC	1	\$412,667.73	0.08%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,239,950.00	0.45%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	6	\$1,290,319.00	0.26%	0	\$0.00	NA	0	\$0

	SHAMROCK FINANCIAL CORPORATION	1	\$398,911.45	0.08%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	2	\$592,000.00	0.12%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,801,725.00	0.96%	0	\$0.00	NA	0	\$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$353,611.00	0.07%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$217,600.00	0.04%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$293,000.00	0.06%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,256,136.00	0.25%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	5	\$1,273,660.00	0.25%	0	\$0.00	NA	0	\$0
	SOUTH STORY BANK AND TRUST	1	\$230,800.00	0.05%	0	\$0.00	NA	0	\$0
	SOUTHEAST BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0
	SOUTHSIDE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$204,100.00	0.04%	0	\$0.00	NA	0	\$0
	SPIRE CREDIT UNION	1	\$179,450.00	0.04%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE	13	\$4,271,600.00	0.85%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$597,500.00	0.12%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$506,500.00	0.1%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	13	\$3,310,402.61	0.66%	0	\$0.00	NA	0	\$0
	STATE STREET BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	12	\$3,757,145.76	0.75%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	14	\$4,659,590.00	0.93%	0	\$0.00	NA	0	\$0
	STERLING BANK & TRUST, F.S.B	1	\$184,727.46	0.04%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$193,800.00	0.04%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	5	\$998,310.00	0.2%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	2	\$427,500.00	0.09%	0	\$0.00	NA	0	\$0

	SUN WEST MORTGAGE COMPANY, INC	1	\$211,647.00	0.04%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	52	\$14,058,667.96	2.81%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	3	\$662,900.00	0.13%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	18	\$4,691,957.19	0.94%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$450,000.00	0.09%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$411,400.00	0.08%	0	\$0.00	NA	0	\$0
	TEXAS BANK MORTGAGE	1	\$234,700.00	0.05%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$286,700.00	0.06%	0	\$0.00	NA	0	\$0
	THE EXCHANGE STATE BANK, AN IOWA BANKING CORPORATION	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CARM	1	\$263,920.00	0.05%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$183,920.00	0.04%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF SUFFIELD	2	\$397,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE HONESDALE NATIONAL BANK	1	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$895,920.00	0.18%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$209,600.00	0.04%	0	\$0.00	NA	0	\$0
	THE SOUTHERN CREDIT UNION	1	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	2	\$385,850.00	0.08%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$232,750.00	0.05%	0	\$0.00	NA	0	\$0
	TIMBERWOOD BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$218,192.13	0.04%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$590,700.00	0.12%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$570,000.00	0.11%	0	\$0.00	NA	0	\$0
TRI COUNTIES BANK	1	\$182,970.00	0.04%	0	\$0.00	NA	0	\$0
TROY BANK AND TRUST	1	\$175,740.71	0.04%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0
UNITED REPUBLIC BANK	1	\$312,400.00	0.06%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$555,700.00	0.11%	0	\$0.00	NA	0	\$0
UNITY BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	11	\$3,320,577.89	0.66%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,049,700.00	0.21%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	32	\$8,854,223.02	1.77%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	1	\$272,216.00	0.05%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING SERVICES, INC	1	\$416,298.69	0.08%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	5	\$1,177,300.00	0.24%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$1,240,219.00	0.25%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	1	\$294,500.00	0.06%	0	\$0.00	NA	0	\$0
US MORTGAGE CORPORATION	1	\$283,500.00	0.06%	0	\$0.00	NA	0	\$0
USE CREDIT UNION	1	\$621,000.00	0.12%	0	\$0.00	NA	0	\$0
UW CREDIT UNION	2	\$582,850.00	0.12%	0	\$0.00	NA	0	\$0
V.I.P. MORTGAGE, INC	1	\$309,600.00	0.06%	0	\$0.00	NA	0	\$0
VACATIONLAND FEDERAL CREDIT UNION	1	\$208,705.52	0.04%	0	\$0.00	NA	0	\$0
VANGUARD FUNDING LLC	2	\$641,002.00	0.13%	0	\$0.00	NA	0	\$0
VANTAGE BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0
VERIDIAN CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	6	\$1,656,394.00	0.33%	0	\$0.00	NA	0	\$0

	VERMONT FEDERAL CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0
	VERVE, A CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$232,750.00	0.05%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	7	\$2,313,141.00	0.46%	0	\$0.00	NA	0	\$0
	WALLICK VOLK INC	1	\$335,200.00	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$517,000.00	0.1%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	6	\$1,422,935.00	0.28%	0	\$0.00	NA	0	\$0
	WCF FINANCIAL BANK	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	2	\$630,195.21	0.13%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$442,500.00	0.09%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESLEND FINANCIAL CORP. (FN)	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$579,000.00	0.12%	0	\$0.00	NA	0	\$0
	WESTERN COOPERATIVE CREDIT UNION	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$235,775.00	0.05%	0	\$0.00	NA	0	\$0
	WINNPOINTE CORPORATION	4	\$1,162,500.00	0.23%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$373,200.00	0.07%	0	\$0.00	NA	0	\$0
	WORKERS' CREDIT UNION	1	\$191,920.00	0.04%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$176,550.89	0.04%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$797,400.00	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,962,908.18	0.26%	0	\$0.00	NA	0	\$0
Total		1,792	\$500,395,618.05	100%	0	\$0.00			0
3138WGE34	1ST PORTFOLIO LENDING CORPORATION	1	\$328,500.00	0.11%	0	\$0.00	NA	0	\$0
	1ST PREFERENCE MORTGAGE CORP	1	\$253,416.04	0.08%	0	\$0.00	NA	0	\$0
		1	\$252,119.69	0.08%	0	\$0.00	NA	0	\$0

	1ST UNITED SERVICES CREDIT UNION							
	ABBEVILLE BUILDING & LOAN	7	\$1,789,309.06	0.58%	0	\$0.00	NA	\$0
	ACADEMY MORTGAGE CORPORATION	22	\$5,558,030.00	1.8%	0	\$0.00	NA	\$0
	ACOPIA LLC	1	\$284,000.00	0.09%	0	\$0.00	NA	\$0
	ALABAMA ONE CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	\$0
	ALABAMA ONE CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0
	ALLIANT CREDIT UNION	1	\$293,400.00	0.1%	0	\$0.00	NA	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$349,484.38	0.11%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$638,000.00	0.21%	0	\$0.00	NA	\$0
	AMCAP MORTGAGE, LTD	1	\$314,196.00	0.1%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$6,247,163.30	2.03%	0	\$0.00	NA	\$0
	AMERICA'S FIRST FCU	2	\$322,446.40	0.1%	0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$169,575.00	0.05%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$230,000.00	0.07%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER	2	\$712,200.00	0.23%	0	\$0.00	NA	\$0
	AMERICAN BANK OF OKLAHOMA	1	\$227,890.00	0.07%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$306,000.00	0.1%	0	\$0.00	NA	\$0
	AMERICAN INTERNET MORTGAGE, INC	33	\$9,121,850.00	2.96%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B	2	\$901,000.00	0.29%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$306,000.00	0.1%	0	\$0.00	NA	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$247,192.00	0.08%	0	\$0.00	NA	\$0
	ANCHORBANK, FSB	6	\$1,123,300.00	0.36%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	5	\$971,500.00	0.31%	0	\$0.00	NA	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,588,803.04	0.52%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,000.00	0.06%	0	\$0.00	NA	\$0
	ATLANTIC COAST MORTGAGE, LLC	1	\$591,452.35	0.19%	0	\$0.00	NA	\$0

AUBURNBANK	1	\$124,000.00	0.04%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$330,300.00	0.11%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$482,600.00	0.16%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$160,800.00	0.05%	0	\$0.00	NA	0	\$0
BANK OF MCKENNEY	1	\$227,200.00	0.07%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	3	\$601,100.00	0.19%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$259,040.00	0.08%	0	\$0.00	NA	0	\$0
BANK SNB	5	\$1,114,200.00	0.36%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$211,937.31	0.07%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	4	\$1,182,862.12	0.38%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$236,080.00	0.08%	0	\$0.00	NA	0	\$0
BARRE SAVINGS BANK	1	\$319,000.00	0.1%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	7	\$1,522,400.00	0.49%	0	\$0.00	NA	0	\$0
BEHRENS CAPITAL MORTGAGE	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	28	\$7,416,878.93	2.4%	0	\$0.00	NA	0	\$0
BELLWETHER COMMUNITY CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$980,081.37	0.32%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,250.00	0.05%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	9	\$2,205,110.76	0.71%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	5	\$842,000.00	0.27%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF ARKANSAS	1	\$251,920.00	0.08%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF KANSAS CITY	1	\$205,906.00	0.07%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF TEXAS	2	\$467,875.00	0.15%	0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	2	\$550,170.00	0.18%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,624,400.00	0.53%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$605,000.00	0.2%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$270,275.00	0.09%	0	\$0.00	NA	0	\$0
C2 FINANCIAL CORPORATION	1	\$224,900.00	0.07%	0	\$0.00	NA	0	\$0

	CALIFORNIA CREDIT UNION	2	\$841,000.00	0.27%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$253,960.30	0.08%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$156,800.00	0.05%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$743,620.00	0.24%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	7	\$2,627,000.00	0.85%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	1	\$278,935.00	0.09%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	CATALYST MORTGAGE	1	\$460,000.00	0.15%	0	\$0.00	NA	0	\$0
	CBI BANK & TRUST, A CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$421,813.23	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	2	\$467,010.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	5	\$1,390,361.00	0.45%	0	\$0.00	NA	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$151,920.00	0.05%	0	\$0.00	NA	0	\$0
	CHEAHA BANK	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$539,160.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$224,448.93	0.07%	0	\$0.00	NA	0	\$0
	CITY & COUNTY CREDIT UNION	1	\$144,177.67	0.05%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$437,000.00	0.14%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION	3	\$506,000.00	0.16%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$299,538.10	0.1%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$193,500.00	0.06%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$238,098.71	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK	1	\$251,655.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0

COMMUNITY STATE BANK OF ROCK FALLS	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0
COMMUNITYAMERICA CREDIT UNION	4	\$832,909.00	0.27%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$364,000.00	0.12%	0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	1	\$204,250.00	0.07%	0	\$0.00	NA	0	\$0
CORNERSTONE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	14	\$4,117,333.00	1.33%	0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	1	\$244,790.00	0.08%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$260,910.00	0.08%	0	\$0.00	NA	0	\$0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$529,340.00	0.17%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$715,450.00	0.23%	0	\$0.00	NA	0	\$0
CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$159,900.00	0.05%	0	\$0.00	NA	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	1	\$183,800.00	0.06%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$415,000.00	0.13%	0	\$0.00	NA	0	\$0
DEERWOOD BANK	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0
DENMARK STATE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	2	\$364,623.00	0.12%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	8	\$2,184,367.00	0.71%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$525,158.00	0.17%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$486,600.00	0.16%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$266,139.00	0.09%	0	\$0.00	NA	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	12	\$2,448,390.33	0.79%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST	1	\$256,500.00	0.08%	0	\$0.00	NA	0	\$0
DUNWOODY MORTGAGE SERVICES, INC	1	\$303,600.00	0.1%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	7	\$1,078,650.00	0.35%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$454,000.00	0.15%	0	\$0.00	NA	0	\$0

	ECU MORTGAGE	1	\$341,484.89	0.11%	0	\$0.00	NA	0	\$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$196,709.78	0.06%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	7	\$1,628,665.00	0.53%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	4	\$1,068,000.00	0.35%	0	\$0.00	NA	0	\$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK & TRUST	1	\$213,435.10	0.07%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$540,000.00	0.18%	0	\$0.00	NA	0	\$0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$185,700.00	0.06%	0	\$0.00	NA	0	\$0
	ETHOS LENDING,, LLC, A LIMITED LIABILITY COMPANY	1	\$196,500.00	0.06%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC	2	\$563,495.13	0.18%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$335,000.00	0.11%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$267,750.00	0.09%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$172,566.39	0.06%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	F&M BANK, A NEBRASKA CORPORATION	1	\$369,240.23	0.12%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$629,146.70	0.2%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$173,375.00	0.06%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	3	\$926,600.00	0.3%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$795,200.00	0.26%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$310,400.00	0.1%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$198,550.00	0.06%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	3	\$802,773.14	0.26%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$594,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,086,209.43	1.32%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	4	\$1,086,421.00	0.35%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$766,000.00	0.25%	0	\$0.00	NA	0	\$0

	FINANCIAL PARTNERS CREDIT UNION	2	\$477,600.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST ALLIANCE CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	3	\$598,236.57	0.19%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$169,100.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$743,500.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	2	\$1,005,320.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST DAKOTA NATIONAL BANK	2	\$507,300.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$566,100.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$134,500.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$171,690.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,555,200.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	2	\$447,787.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	2	\$429,750.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$1,676,220.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$270,268.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$168,002.73	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DURANGO	1	\$193,500.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	12	\$3,297,327.00	1.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$370,905.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES CFCU - GRANTSVILLE OFFICE	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST RELIANCE BANK	3	\$477,125.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	8	\$2,739,627.52	0.89%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE	1	\$375,300.00	0.12%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FIRST SECURITY BANK	1	\$272,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST STATE BANK NEBRASKA	2	\$375,900.00	0.12%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ILLINOIS	2	\$452,250.00	0.15%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF RUSSELLVILLE	1	\$114,000.00	0.04%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,168,700.00	0.38%	0	\$0.00	NA	\$0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,411,930.00	0.46%	0	\$0.00	NA	\$0
	FIRSTBANK	1	\$325,000.00	0.11%	0	\$0.00	NA	\$0
	FIRSTTRUST BANK	3	\$686,000.00	0.22%	0	\$0.00	NA	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$435,600.00	0.14%	0	\$0.00	NA	\$0
	FOUNTAIN CITY FUNDING, INC	1	\$246,000.00	0.08%	0	\$0.00	NA	\$0
	FRANSEN BANK & TRUST	1	\$210,000.00	0.07%	0	\$0.00	NA	\$0
	FULTON BANK OF NEW JERSEY	1	\$294,880.00	0.1%	0	\$0.00	NA	\$0
	FULTON BANK, N.A	2	\$364,150.00	0.12%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$409,600.00	0.13%	0	\$0.00	NA	\$0
	GATEWAY STATE BANK	1	\$285,000.00	0.09%	0	\$0.00	NA	\$0
	GECU	9	\$1,254,781.00	0.41%	0	\$0.00	NA	\$0
	GOLD COAST FEDERAL CREDIT UNION	1	\$184,727.46	0.06%	0	\$0.00	NA	\$0
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0
	GRAND BANK	1	\$327,000.00	0.11%	0	\$0.00	NA	\$0
	GRANITE BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	4	\$867,152.00	0.28%	0	\$0.00	NA	\$0
	GUARANTY TRUST COMPANY	1	\$449,250.00	0.15%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$366,595.61	0.12%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$151,771.05	0.05%	0	\$0.00	NA	\$0
	HARBORONE BANK	3	\$551,000.00	0.18%	0	\$0.00	NA	\$0
	HAWAII STATE FEDERAL CREDIT UNION	3	\$1,204,000.00	0.39%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$312,000.00	0.1%	0	\$0.00	NA	\$0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$894,682.00	0.29%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY	1	\$412,500.00	0.13%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$172,600.00	0.06%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$280,415.00	0.09%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORP	1	\$265,590.44	0.09%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$282,425.00	0.09%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,152,293.00	1.67%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,626,587.51	0.53%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$363,600.00	0.12%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$234,505.88	0.08%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	2	\$512,000.00	0.17%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	2	\$424,500.00	0.14%	0	\$0.00	NA	0	\$0
	IC FEDERAL CREDIT UNION	2	\$543,100.00	0.18%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	6	\$1,210,690.00	0.39%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$346,750.00	0.11%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	1	\$621,000.00	0.2%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL, INC	1	\$313,500.00	0.1%	0	\$0.00	NA	0	\$0
	INTERBANK	2	\$455,650.00	0.15%	0	\$0.00	NA	0	\$0
	INTERTRUST MORTGAGE, LLC	1	\$160,787.78	0.05%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$391,500.00	0.13%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNIN	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	IXONIA BANK	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0

	LENDING, INC							
	J.G. WENTWORTH HOME LENDING, INC. - CONV	20	\$6,346,193.00	2.06%	0	\$0.00	NA	\$0
	JEFFERSON BANK OF MISSOURI	2	\$373,125.00	0.12%	0	\$0.00	NA	\$0
	JMAC LENDING, INC	1	\$299,574.00	0.1%	0	\$0.00	NA	\$0
	KENSINGTON BANK	1	\$164,952.29	0.05%	0	\$0.00	NA	\$0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$199,500.00	0.06%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	8	\$2,136,750.00	0.69%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY, INC	1	\$171,000.00	0.06%	0	\$0.00	NA	\$0
	LAKEVIEW LOAN SERVICING, LLC	1	\$195,500.00	0.06%	0	\$0.00	NA	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$548,870.00	0.18%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$323,000.00	0.1%	0	\$0.00	NA	\$0
	LEADER BANK N.A	8	\$2,457,195.00	0.8%	0	\$0.00	NA	\$0
	LEGACY HOME LOANS LLC	1	\$285,000.00	0.09%	0	\$0.00	NA	\$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$215,000.00	0.07%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$1,107,926.19	0.36%	0	\$0.00	NA	\$0
	LIFESTORE BANK, A CORPORATION	2	\$383,500.00	0.12%	0	\$0.00	NA	\$0
	LINCOLN SAVINGS BANK	1	\$194,213.46	0.06%	0	\$0.00	NA	\$0
	LIVE WELL FINANCIAL, INC	2	\$1,002,000.00	0.32%	0	\$0.00	NA	\$0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$465,000.00	0.15%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$261,250.00	0.08%	0	\$0.00	NA	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$638,900.00	0.21%	0	\$0.00	NA	\$0
	M/I FINANCIAL, LLC	20	\$5,869,879.00	1.9%	0	\$0.00	NA	\$0
	M/I FINANCIAL, LLC - CHARLOTTE	1	\$239,400.00	0.08%	0	\$0.00	NA	\$0
	MACKINAC SAVINGS BANK, FSB	1	\$155,000.00	0.05%	0	\$0.00	NA	\$0
	MANSFIELD CO-OPERATIVE BANK	4	\$1,026,920.00	0.33%	0	\$0.00	NA	\$0
	MARINE BANK	3	\$599,384.44	0.19%	0	\$0.00	NA	\$0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$245,500.00	0.08%	0	\$0.00	NA	\$0
	MCLEAN MORTGAGE	6	\$2,474,072.00	0.8%	0	\$0.00	NA	\$0

	CORPORATION A VIRGINIA CORPORATION							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$606,829.70	0.2%	0	\$0.00	NA	0 \$0
	MEGASTAR FINANCIAL CORP	2	\$544,950.00	0.18%	0	\$0.00	NA	0 \$0
	MEMBER ADVANTAGE MORTGAGE	1	\$235,000.00	0.08%	0	\$0.00	NA	0 \$0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$155,270.92	0.05%	0	\$0.00	NA	0 \$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$604,572.95	0.2%	0	\$0.00	NA	0 \$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.12%	0	\$0.00	NA	0 \$0
	MERRIMACK MORTGAGE COMPANY LLC	1	\$152,800.00	0.05%	0	\$0.00	NA	0 \$0
	METRO CREDIT UNION	4	\$880,660.00	0.29%	0	\$0.00	NA	0 \$0
	MICHIGAN MUTUAL, INC	3	\$959,000.00	0.31%	0	\$0.00	NA	0 \$0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$173,600.00	0.06%	0	\$0.00	NA	0 \$0
	MID AMERICA MORTGAGE, INC	2	\$310,000.00	0.1%	0	\$0.00	NA	0 \$0
	MIDFLORIDA CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0 \$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$197,600.00	0.06%	0	\$0.00	NA	0 \$0
	MISSION FEDERAL CREDIT UNION	1	\$330,550.00	0.11%	0	\$0.00	NA	0 \$0
	MISSOULA FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0 \$0
	MONSON SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0 \$0
	MONTICELLO BANKING	1	\$160,000.00	0.05%	0	\$0.00	NA	0 \$0
	MORIA DEVELOPMENT, INC	1	\$367,086.28	0.12%	0	\$0.00	NA	0 \$0
	MORTGAGE INVESTORS GROUP	3	\$787,050.00	0.26%	0	\$0.00	NA	0 \$0
	MORTGAGE ONE SOLUTIONS, INC	1	\$517,000.00	0.17%	0	\$0.00	NA	0 \$0
	MORTGAGENETWORK	5	\$1,516,000.00	0.49%	0	\$0.00	NA	0 \$0
	MOUNT VERNON BANK & TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0 \$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$216,600.00	0.07%	0	\$0.00	NA	0 \$0
	MOUNTAIN WEST FINANCIAL, INC	4	\$881,500.00	0.29%	0	\$0.00	NA	0 \$0
	MOVEMENT MORTGAGE, LLC	11	\$3,509,345.00	1.14%	0	\$0.00	NA	0 \$0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$693,405.00	0.22%	0	\$0.00	NA	0 \$0
	MSA MORTGAGE, LLC	1	\$272,398.11	0.09%	0	\$0.00	NA	0 \$0

	MUFG UNION BANK, N.A	3	\$950,100.00	0.31%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	6	\$2,192,025.00	0.71%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	2	\$773,500.00	0.25%	0	\$0.00	NA	0	\$0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	2	\$364,000.00	0.12%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	6	\$2,223,348.00	0.72%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	2	\$595,183.00	0.19%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,290,099.42	0.42%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$413,950.00	0.13%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$253,125.00	0.08%	0	\$0.00	NA	0	\$0
	NORTHWESTERN BANK	1	\$226,000.00	0.07%	0	\$0.00	NA	0	\$0
	NORWOOD BANK	1	\$261,250.00	0.08%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	2	\$405,565.00	0.13%	0	\$0.00	NA	0	\$0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$407,950.00	0.13%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$234,500.00	0.08%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY & APOS; S CREDIT UNION	4	\$1,569,000.00	0.51%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$359,000.00	0.12%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,890.58	0.05%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0
	PARK SIDE FINANCIAL CREDIT UNION	1	\$211,188.42	0.07%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	7	\$2,437,200.00	0.79%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$650,000.00	0.21%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$150,610.00	0.05%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$1,037,091.33	0.34%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	2	\$346,934.56	0.11%	0	\$0.00	NA	0	\$0

	PEOPLES NATIONAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES SAVINGS BANK	1	\$288,800.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	3	\$796,200.00	0.26%	0	\$0.00	NA	0	\$0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE L	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0
	PINNACLE BANK- WYOMING	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE INC	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
	PIONEER BANK & TRUST, A CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$259,616.96	0.08%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	7	\$2,029,650.00	0.66%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$166,400.00	0.05%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$799,100.00	0.26%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$399,000.00	0.13%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$481,200.00	0.16%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK AND TRUST	1	\$165,385.45	0.05%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$255,650.00	0.08%	0	\$0.00	NA	0	\$0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$179,663.99	0.06%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,623,800.00	0.53%	0	\$0.00	NA	0	\$0
	PRINCIPAL MORTGAGE GROUP	1	\$305,900.00	0.1%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,741.96	0.05%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	21	\$5,860,813.00	1.9%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK & TRUST	2	\$345,000.00	0.11%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	3	\$936,000.00	0.3%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	3	\$636,150.00	0.21%	0	\$0.00	NA	0	\$0
	R BANK	1	\$405,450.00	0.13%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	2	\$382,000.00	0.12%	0	\$0.00	NA	0	\$0
		2	\$444,066.26	0.14%	0	\$0.00	NA	0	\$0

	RED RIVER BANK, A CORPORATION							
	REDSTONE FEDERAL CREDIT UNION	1	\$326,850.00	0.11%	0	\$0.00	NA	\$0
	RENASANT BANK	1	\$194,712.73	0.06%	0	\$0.00	NA	\$0
	RESIDENTIAL MORTGAGE, LLC	2	\$482,920.00	0.16%	0	\$0.00	NA	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$214,000.00	0.07%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$256,500.00	0.08%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN BANK	3	\$587,700.00	0.19%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$342,000.00	0.11%	0	\$0.00	NA	\$0
	ROGUE CREDIT UNION	1	\$320,000.00	0.1%	0	\$0.00	NA	\$0
	ROLLSTONE BANK & TRUST	1	\$160,762.82	0.05%	0	\$0.00	NA	\$0
	ROUNDBANK	1	\$400,000.00	0.13%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	4	\$922,750.00	0.3%	0	\$0.00	NA	\$0
	RPM MORTGAGE INC	1	\$599,000.00	0.19%	0	\$0.00	NA	\$0
	S&T BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$269,000.00	0.09%	0	\$0.00	NA	\$0
	SALAL CREDIT UNION	1	\$253,000.00	0.08%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$774,730.00	0.25%	0	\$0.00	NA	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$334,506.48	0.11%	0	\$0.00	NA	\$0
	SANTANDER BANK, N.A	16	\$4,333,796.60	1.41%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$940,900.00	0.31%	0	\$0.00	NA	\$0
	SCOTIABANK DE PUERTO RICO	1	\$122,797.82	0.04%	0	\$0.00	NA	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$205,000.00	0.07%	0	\$0.00	NA	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$248,300.00	0.08%	0	\$0.00	NA	\$0
	SECURITY STATE BANK	1	\$157,950.00	0.05%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$6,594,245.38	2.14%	0	\$0.00	NA	\$0
		2	\$508,000.00	0.16%	0	\$0.00	NA	\$0

SILVER STATE SCHOOLS MORTGAGE COMPANY								
SIRVA MORTGAGE, INC	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	2	\$333,910.00	0.11%	0	\$0.00	NA	0	\$0
SPIRE CREDIT UNION	1	\$150,350.00	0.05%	0	\$0.00	NA	0	\$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$219,900.00	0.07%	0	\$0.00	NA	0	\$0
ST CLAIR COUNTY STATE BANK	1	\$150,341.53	0.05%	0	\$0.00	NA	0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$217,600.00	0.07%	0	\$0.00	NA	0	\$0
ST.MARY'S BANK	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE	11	\$4,421,055.00	1.43%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
STAR FINANCIAL BANK	3	\$603,050.00	0.2%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$919,055.00	0.3%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	5	\$1,257,578.12	0.41%	0	\$0.00	NA	0	\$0
STATE SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
STATEWIDE MORTGAGE	2	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	2	\$334,494.33	0.11%	0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	7	\$1,925,320.00	0.62%	0	\$0.00	NA	0	\$0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$377,000.00	0.12%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$157,250.00	0.05%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$202,715.04	0.07%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	12	\$3,020,875.00	0.98%	0	\$0.00	NA	0	\$0
SYNERGY ONE LENDING INC	1	\$416,385.67	0.14%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
TD BANK, N.A	3	\$555,174.60	0.18%	0	\$0.00	NA	0	\$0
TELECOE FEDERAL CREDIT UNION	1	\$327,500.00	0.11%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$168,845.31	0.05%	0	\$0.00	NA	0	\$0
TEXAS TECH FEDERAL CREDIT UNION	2	\$669,850.00	0.22%	0	\$0.00	NA	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,338,207.00	0.43%	0	\$0.00	NA	0	\$0

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF HENNING	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC	1	\$164,040.00	0.05%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF FARIBAULT	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	2	\$423,455.00	0.14%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$186,240.00	0.06%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$259,200.00	0.08%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$180,405.00	0.06%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$661,500.00	0.21%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$172,805.00	0.06%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$294,405.00	0.1%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$486,250.00	0.16%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0
	UNITED HERITAGE CREDIT UNION	1	\$198,706.83	0.06%	0	\$0.00	NA	0	\$0
	UNITED SECURITY FINANCIAL CORP	1	\$195,147.08	0.06%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,046,105.00	0.34%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$215,400.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	22	\$6,649,991.76	2.16%	0	\$0.00	NA	0	\$0

	A FLORIDA LIMITED							
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,839,410.00	0.6%	0	\$0.00	NA	0 \$0
	UNIVERSITY FEDERAL CREDIT UNION 1	2	\$459,800.00	0.15%	0	\$0.00	NA	0 \$0
	UNIVERSITY FEDERAL CREDIT UNION-2	2	\$428,100.00	0.14%	0	\$0.00	NA	0 \$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$1,157,520.00	0.38%	0	\$0.00	NA	0 \$0
	UNIVEST BANK AND TRUST CO	1	\$324,000.00	0.11%	0	\$0.00	NA	0 \$0
	UNIWYO FCU	1	\$170,748.08	0.06%	0	\$0.00	NA	0 \$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$411,393.04	0.13%	0	\$0.00	NA	0 \$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$378,500.00	0.12%	0	\$0.00	NA	0 \$0
	UW CREDIT UNION	6	\$1,194,150.00	0.39%	0	\$0.00	NA	0 \$0
	VANGUARD FUNDING LLC	1	\$272,800.00	0.09%	0	\$0.00	NA	0 \$0
	VENTURE BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	0 \$0
	VERIDIAN CREDIT UNION	2	\$351,050.00	0.11%	0	\$0.00	NA	0 \$0
	VERITAS FUNDING, LLC	4	\$937,273.00	0.3%	0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$162,032.00	0.05%	0	\$0.00	NA	0 \$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$205,000.00	0.07%	0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$399,705.36	0.13%	0	\$0.00	NA	0 \$0
	W.R. STARKEY MORTGAGE, LLP	1	\$278,788.68	0.09%	0	\$0.00	NA	0 \$0
	WALDO STATE BANK	1	\$271,500.00	0.09%	0	\$0.00	NA	0 \$0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$817,900.00	0.27%	0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0 \$0
	WEBSTER BANK, N.A	11	\$2,608,198.67	0.85%	0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$412,500.00	0.13%	0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	4	\$898,496.98	0.29%	0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$700,950.00	0.23%	0	\$0.00	NA	0 \$0
	WICHITA FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A	1	\$185,250.00	0.06%	0	\$0.00	NA	0 \$0

	DIVISION OF BARRINGTON BANK AND TRUST C								
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	WISCONSIN RIVER BANK	3	\$585,704.79	0.19%	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK	1	\$235,800.00	0.08%	0	\$0.00	NA	0	\$0
	WORKERS' CREDIT UNION	1	\$181,900.00	0.06%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$256,900.00	0.08%	0	\$0.00	NA	0	\$0
	XCEED FINANCIAL CREDIT UNION	1	\$320,600.00	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$598,650.00	0.17%	0	\$0.00	NA	0	\$0
Total		1,162	\$308,427,435.33	100%	0	\$0.00		0	\$0
3138WGE42	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$330,000.00	1.32%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$344,002.42	1.37%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,400.00	0.76%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$376,000.00	1.5%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$285,000.00	1.14%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	19	\$5,894,154.66	23.51%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$193,500.00	0.77%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$260,000.00	1.04%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	2	\$717,000.00	2.86%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$344,000.00	1.37%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,147,850.00	4.58%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$288,000.00	1.15%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	2	\$351,300.00	1.4%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,703,755.00	10.78%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	2	\$664,000.00	2.65%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,451,779.62	5.79%	0	\$0.00	NA	0	\$0
	LENDER	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FCU	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0

	NVR MORTGAGE FINANCE, INC	1	\$247,420.00	0.99%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	1	\$348,989.76	1.39%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$689,000.00	2.75%	0	\$0.00	NA	0	\$0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$180,500.00	0.72%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$710,904.70	2.84%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	10	\$3,143,221.77	12.54%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$188,733.70	0.75%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	1	\$259,616.96	1.04%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$777,000.00	3.1%	0	\$0.00	NA	0	\$0
	THE ADIRONDACK TRUST COMPANY	2	\$392,200.00	1.56%	0	\$0.00	NA	0	\$0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$278,250.00	1.11%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$877,500.00	3.5%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$172,800.00	0.69%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	1	\$269,111.69	1.07%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$457,369.00	1.81%	0	\$0.00	NA	0	\$0
Total		84	\$25,071,359.28	100%	0	\$0.00			0
3138WGE59	1ST PORTFOLIO LENDING CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$755,500.00	0.75%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$549,734.00	0.55%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES INC	1	\$228,800.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$646,000.00	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	10	\$3,317,000.00	3.29%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$298,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A	1	\$256,500.00	0.25%	0	\$0.00	NA	0	\$0

	CORPORATION							
	ARVEST BANK	1	\$206,950.00	0.21%	0	\$0.00	NA	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$211,000.00	0.21%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$942,000.00	0.93%	0	\$0.00	NA	\$0
	AXIA FINANCIAL, LLC	1	\$211,000.00	0.21%	0	\$0.00	NA	\$0
	BANK MUTUAL	1	\$207,000.00	0.21%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	4	\$1,072,000.00	1.06%	0	\$0.00	NA	\$0
	BANK SNB	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0
	BANKIOWA	1	\$337,920.00	0.34%	0	\$0.00	NA	\$0
	BANKNEWPORT	1	\$305,000.00	0.3%	0	\$0.00	NA	\$0
	BANNER BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	\$0
	BELL STATE BANK & TRUST	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0
	BERKSHIRE BANK	1	\$345,000.00	0.34%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,787,850.00	1.77%	0	\$0.00	NA	\$0
	BM REAL ESTATE SERVICES, INC	1	\$179,000.00	0.18%	0	\$0.00	NA	\$0
	BOFI FEDERAL BANK	2	\$814,000.00	0.81%	0	\$0.00	NA	\$0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$338,400.00	0.34%	0	\$0.00	NA	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$289,000.00	0.29%	0	\$0.00	NA	\$0
	BOKF NA DBA BANK OF TEXAS	4	\$1,172,000.00	1.16%	0	\$0.00	NA	\$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$793,181.08	0.79%	0	\$0.00	NA	\$0
	BRAND MORTGAGE GROUP LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$237,200.00	0.24%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$453,964.63	0.45%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$252,000.00	0.25%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0
	CBC NATIONAL BANK	1	\$374,000.00	0.37%	0	\$0.00	NA	\$0
	CENTRAL BANK OF ST LOUIS	2	\$582,200.00	0.58%	0	\$0.00	NA	\$0
	CENTRAL BANK OF THE OZARKS	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$235,000.00	0.23%	0	\$0.00	NA	\$0

CENTURY LENDING COMPANY	2	\$476,000.00	0.47%	0	\$0.00	NA	0	\$0
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$243,933.46	0.24%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$436,000.00	0.43%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE, LLC CO	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0
COMMUNITYAMERICA CREDIT UNION	2	\$730,500.00	0.72%	0	\$0.00	NA	0	\$0
CUMBERLAND FEDERAL BANK, FSB	1	\$177,200.00	0.18%	0	\$0.00	NA	0	\$0
DEERWOOD BANK	1	\$194,344.00	0.19%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	4	\$929,558.00	0.92%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$248,991.00	0.25%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD., L.P	2	\$512,182.00	0.51%	0	\$0.00	NA	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$2,090,377.58	2.07%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	1	\$319,750.00	0.32%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC	1	\$211,200.00	0.21%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$278,400.00	0.28%	0	\$0.00	NA	0	\$0
EVERTT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$250,900.79	0.25%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK, IOWA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	10	\$2,906,656.00	2.88%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC DBA HLT	1	\$473,000.00	0.47%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$209,600.00	0.21%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$677,404.00	0.67%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	2	\$494,000.00	0.49%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,265,900.00	1.26%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$244,264.25	0.24%	0	\$0.00	NA	0	\$0
FIRST ALLIANCE CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0
	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0

	FIRST BANKERS TRUST COMPANY, N.A							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$303,450.00	0.3%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$392,000.00	0.39%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	0.31%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK, N.A	1	\$271,200.00	0.27%	0	\$0.00	NA	\$0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,316,310.00	1.31%	0	\$0.00	NA	\$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0
	FIRST INTERNET BANK OF INDIANA	2	\$528,800.00	0.52%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	3	\$866,250.00	0.86%	0	\$0.00	NA	\$0
	FIRST MIDWEST BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN FAIRFIELD	1	\$230,000.00	0.23%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,515,192.70	1.5%	0	\$0.00	NA	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$623,750.00	0.62%	0	\$0.00	NA	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$358,413.91	0.36%	0	\$0.00	NA	\$0
	FIRSTTRUST BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0
	FIVE POINTS BANK OF HASTINGS	1	\$416,000.00	0.41%	0	\$0.00	NA	\$0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$193,740.02	0.19%	0	\$0.00	NA	\$0
	FRONTIER BANK	1	\$184,800.00	0.18%	0	\$0.00	NA	\$0
	GIBSLAND BANK & TRUST	1	\$183,000.00	0.18%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$299,900.00	0.3%	0	\$0.00	NA	\$0
	GOLDEN OAK LENDING	1	\$361,811.00	0.36%	0	\$0.00	NA	\$0
	GREAT MIDWEST BANK	2	\$559,000.00	0.55%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	1	\$397,000.00	0.39%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$455,302.00	0.45%	0	\$0.00	NA	\$0
	HCIKORY POINT BANK & TRUST	1	\$245,000.00	0.24%	0	\$0.00	NA	\$0
	HERITAGE BANK OF THE OZARKS, A MISSOURI	1	\$409,600.00	0.41%	0	\$0.00	NA	\$0

	BANKING CORPORATION							
	HICKORY POINT BANK AND TRUST	1	\$185,000.00	0.18%	0	\$0.00	NA	\$0
	HOME POINT FINANCIAL CORPORATION	3	\$748,000.00	0.74%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,587,800.00	1.57%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$221,000.00	0.22%	0	\$0.00	NA	\$0
	HOMESTEAD FUNDING CORP	1	\$369,000.00	0.37%	0	\$0.00	NA	\$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$321,500.00	0.32%	0	\$0.00	NA	\$0
	HOMETOWN BANK - REDWOOD FALLS	1	\$211,200.00	0.21%	0	\$0.00	NA	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$375,000.00	0.37%	0	\$0.00	NA	\$0
	HORIZON BANK, N.A	1	\$182,000.00	0.18%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	5	\$1,185,960.00	1.18%	0	\$0.00	NA	\$0
	INTEGRITY FIRST BANK N.A	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0
	INTERFIRST MORTGAGE COMPANY	1	\$277,758.96	0.28%	0	\$0.00	NA	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$201,500.00	0.2%	0	\$0.00	NA	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,975,250.00	1.96%	0	\$0.00	NA	\$0
	JEFFERSON BANK OF MISSOURI	1	\$204,000.00	0.2%	0	\$0.00	NA	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,142,000.00	1.13%	0	\$0.00	NA	\$0
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	\$0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$290,000.00	0.29%	0	\$0.00	NA	\$0
	LEADER BANK N.A	1	\$371,658.48	0.37%	0	\$0.00	NA	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$214,400.00	0.21%	0	\$0.00	NA	\$0
	LENDER	1	\$460,000.00	0.46%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0
	M/I FINANCIAL, LLC	1	\$312,000.00	0.31%	0	\$0.00	NA	\$0

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$460,000.00	0.46%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$327,239.00	0.32%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$347,000.00	0.34%	0	\$0.00	NA	0	\$0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$367,900.00	0.36%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
MORRILL AND JANES BANK & TRUST	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$455,000.00	0.45%	0	\$0.00	NA	0	\$0
MOUND CITY BANK	1	\$228,700.00	0.23%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	3	\$587,676.00	0.58%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$277,500.00	0.28%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	6	\$1,440,434.00	1.43%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$368,400.00	0.37%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
NATIONWIDE BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0
OPPORTUNITY BANK OF MONTANA	1	\$194,287.91	0.19%	0	\$0.00	NA	0	\$0
ORANGE COUNTY & APOS; S CREDIT UNION	2	\$886,700.00	0.88%	0	\$0.00	NA	0	\$0
ORIGIN BANK	3	\$757,600.00	0.75%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0

	PACIFIC BAY LENDING GROUP	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$517,000.00	0.51%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	15	\$4,180,168.29	4.15%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	2	\$464,118.84	0.46%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	2	\$472,800.00	0.47%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	6	\$1,231,277.78	1.22%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	3	\$955,000.00	0.95%	0	\$0.00	NA	0	\$0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE SERVICES, INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	3	\$894,751.00	0.89%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	1	\$297,500.00	0.3%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$235,200.00	0.23%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$365,284.00	0.36%	0	\$0.00	NA	0	\$0
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$211,871.78	0.21%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$414,750.00	0.41%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$730,000.00	0.72%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,504.62	0.19%	0	\$0.00	NA	0	\$0
	SCHLUMBERGER EMPLOYEE CU	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0
	SCIENT FEDERAL CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$265,332.00	0.26%	0	\$0.00	NA	0	\$0

	SFMC, LP	1	\$205,200.00	0.2%	0	\$0.00	NA	0	\$0
	SHAREPOINT CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL GROUP, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0
	SOUTH STORY BANK AND TRUST	1	\$183,197.41	0.18%	0	\$0.00	NA	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	2	\$459,000.00	0.46%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE	1	\$311,532.00	0.31%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	2	\$630,850.00	0.63%	0	\$0.00	NA	0	\$0
	STATE SAVINGS BANK	1	\$255,920.00	0.25%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	3	\$733,492.00	0.73%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	1	\$440,000.00	0.44%	0	\$0.00	NA	0	\$0
	STERLING BANK & TRUST, F.S.B	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	4	\$1,038,050.00	1.03%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$222,500.00	0.22%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$799,250.00	0.79%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	3	\$593,242.25	0.59%	0	\$0.00	NA	0	\$0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$312,536.00	0.31%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$575,000.00	0.57%	0	\$0.00	NA	0	\$0
	UNITED VALLEY BANK	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$289,600.00	0.29%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,187,109.00	1.18%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$976,718.00	0.97%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	4	\$904,000.00	0.9%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$495,500.00	0.49%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$205,700.00	0.2%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
	WISCONSIN RIVER BANK	1	\$255,500.00	0.25%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$310,639.08	0.28%	0	\$0.00	NA	0	\$0
Total		367	\$100,817,538.82	100%	0	\$0.00			0
3138WGE67	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$379,300.00	0.76%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	4	\$858,600.00	1.72%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$358,296.00	0.72%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$233,600.00	0.47%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,533.65	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$182,300.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$700,000.00	1.4%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$121,667.37	0.24%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$320,200.00	0.64%	0	\$0.00	NA	0	\$0

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0
	AMERIS BANK A CORPORATION	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$0
	AMPLIFY FEDERAL CREDIT UNION	1	\$243,094.71	0.49%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$187,200.00	0.37%	0	\$0.00	NA	0	\$0
	ASHEVILLE SAVINGS BANK	1	\$151,050.00	0.3%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$268,000.00	0.54%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$173,700.00	0.35%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$273,200.00	0.55%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$175,320.00	0.35%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	2	\$403,000.00	0.81%	0	\$0.00	NA	0	\$0
	BANKUNITED, N.A	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
	BARAGA COUNTY FEDERAL CREDIT UNION	1	\$69,332.00	0.14%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	3	\$828,100.00	1.65%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$379,350.00	0.76%	0	\$0.00	NA	0	\$0
	BLOOMBANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$132,200.00	0.26%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$67,550.00	0.13%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ARIZONA	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$330,450.00	0.66%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$249,648.12	0.5%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0
		2	\$266,500.00	0.53%	0	\$0.00	NA	0	\$0

	C.U. MORTGAGE SERVICES, INC							
	CAPITAL CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$50,400.00	0.1%	0	\$0.00	NA	\$0
	CASHCALL MORTGAGE	3	\$660,000.00	1.32%	0	\$0.00	NA	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0
	CENTRAL CITY CREDIT UNION	1	\$65,075.30	0.13%	0	\$0.00	NA	\$0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$65,833.33	0.13%	0	\$0.00	NA	\$0
	CENTURY LENDING COMPANY	1	\$335,000.00	0.67%	0	\$0.00	NA	\$0
	CHEMICAL BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC	3	\$821,500.00	1.64%	0	\$0.00	NA	\$0
	CITIZENS COMMUNITY BANK	1	\$64,590.00	0.13%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK OF ROSEAU	1	\$123,000.00	0.25%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$121,800.00	0.24%	0	\$0.00	NA	\$0
	COMMUNITYAMERICA CREDIT UNION	4	\$508,300.00	1.02%	0	\$0.00	NA	\$0
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$263,000.00	0.53%	0	\$0.00	NA	\$0
	CORNERSTONE BANK	1	\$113,290.79	0.23%	0	\$0.00	NA	\$0
	CSTONE MORTGAGE, INC	1	\$208,855.34	0.42%	0	\$0.00	NA	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$293,000.00	0.59%	0	\$0.00	NA	\$0
	DAKOTA WEST CREDIT UNION	1	\$82,116.51	0.16%	0	\$0.00	NA	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$295,170.05	0.59%	0	\$0.00	NA	\$0
	DEERWOOD BANK	1	\$143,920.00	0.29%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$595,093.16	1.19%	0	\$0.00	NA	\$0
	ELEVATIONS CREDIT UNION	1	\$179,910.00	0.36%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$52,600.00	0.11%	0	\$0.00	NA	\$0
	ENTEGRA BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$233,974.00	0.47%	0	\$0.00	NA	\$0
	EVOLVE BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$590,750.00	1.18%	0	\$0.00	NA	\$0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$68,100.00	0.14%	0	\$0.00	NA	\$0

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$328,000.00	0.66%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,073,572.16	2.14%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	1	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,708,311.00	3.41%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$50,085.55	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$188,500.00	0.38%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$216,900.00	0.43%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$928,700.00	1.86%	0	\$0.00	NA	0	\$0
FIRST RELIANCE BANK	1	\$356,500.00	0.71%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF RUSSELLVILLE	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	2	\$193,000.00	0.39%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$658,726.01	1.32%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$376,063.03	0.75%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	4	\$911,812.00	1.82%	0	\$0.00	NA	0	\$0
GECU	2	\$232,300.00	0.46%	0	\$0.00	NA	0	\$0
GENFED FINANCIAL CREDIT UNION	1	\$103,712.44	0.21%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$289,597.00	0.58%	0	\$0.00	NA	0	\$0
GOLDEN OAK LENDING	1	\$181,600.00	0.36%	0	\$0.00	NA	0	\$0
GOODFIELD STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$195,750.00	0.39%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	5	\$1,079,400.00	2.16%	0	\$0.00	NA	0	\$0
GUM TREE MORTGAGE, LLC	1	\$356,996.21	0.71%	0	\$0.00	NA	0	\$0
HELPBRINGER MORTGAGE SERVICES INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMESIDE FINANCIAL, LLC	1	\$326,800.00	0.65%	0	\$0.00	NA	\$0
	HOMETRUST BANK	1	\$155,250.00	0.31%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	1	\$242,500.00	0.48%	0	\$0.00	NA	\$0
	INTERBANK	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0
	INTERFIRST MORTGAGE COMPANY	1	\$88,600.00	0.18%	0	\$0.00	NA	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$540,000.00	1.08%	0	\$0.00	NA	\$0
	K & B CAPITAL CORP	1	\$98,000.00	0.2%	0	\$0.00	NA	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	4	\$544,878.29	1.09%	0	\$0.00	NA	\$0
	LEADER BANK N.A	1	\$369,000.00	0.74%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$209,000.00	0.42%	0	\$0.00	NA	\$0
	LIVINGSTON STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0
	MAGNOLIA BANK, INC	1	\$64,800.00	0.13%	0	\$0.00	NA	\$0
	MARION COMMUNITY CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	1	\$203,000.00	0.41%	0	\$0.00	NA	\$0
	MEMBERS COOPERATIVE CREDIT UNION	2	\$172,000.00	0.34%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY, INC	1	\$134,000.00	0.27%	0	\$0.00	NA	\$0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0
	MILLSTREAM AREA CREDIT UNION	1	\$88,800.00	0.18%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$278,650.00	0.56%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	1	\$69,000.00	0.14%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0
	MORTGAGENETWORK	1	\$184,000.00	0.37%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	2	\$454,000.00	0.91%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE	1	\$371,000.00	0.74%	0	\$0.00	NA	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$376,000.00	0.75%	0	\$0.00	NA	\$0
	NATIONS LENDING CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	\$0
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0
	NEW ERA BANK	1	\$93,600.00	0.19%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$299,158.84	0.6%	0	\$0.00	NA	\$0

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$399,500.00	0.8%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0
ORIENTAL BANK	1	\$104,617.32	0.21%	0	\$0.00	NA	0	\$0
ORIGIN BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$69,600.00	0.14%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	2	\$443,100.00	0.89%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,777.62	0.15%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	5	\$1,309,500.00	2.62%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$264,025.00	0.53%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK	1	\$88,911.71	0.18%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE LLC	1	\$221,512.00	0.44%	0	\$0.00	NA	0	\$0
R P FUNDING INC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$408,500.00	0.82%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$351,000.00	0.7%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE, LLC	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$370,000.00	0.74%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	1	\$290,600.00	0.58%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	3	\$185,944.15	0.37%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$221,700.00	0.44%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$77,100.00	0.15%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$65,950.00	0.13%	0	\$0.00	NA	0	\$0

	STAR FINANCIAL BANK	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	5	\$634,198.72	1.27%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$288,000.00	0.58%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$329,900.00	0.66%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP, LLC (16740)	1	\$100,624.90	0.2%	0	\$0.00	NA	0	\$0
	THE HONESDALE NATIONAL BANK	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$285,500.00	0.57%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$202,700.00	0.4%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$239,000.00	0.48%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,278,800.00	2.55%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$473,500.00	0.95%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$213,000.00	0.43%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST NA	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$333,860.00	0.67%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0
	VIBRANT CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$144,200.00	0.29%	0	\$0.00	NA	0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	WIDGET FEDERAL CREDIT UNION	1	\$78,700.00	0.16%	0	\$0.00	NA	0	\$0
	WINNPOINTE CORPORATION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$46,650.00	0.09%	0	\$0.00	NA	0	\$0

	YOUR LEGACY FEDERAL CREDIT UNION	1	\$157,000.00	0.23%	0	\$0.00	NA	0	\$0
Total		259	\$50,057,804.28	100%	0	\$0.00		0	\$0
3138WGE75	ACADEMY MORTGAGE CORPORATION	4	\$932,000.00	1.84%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$311,250.00	0.62%	0	\$0.00	NA	0	\$0
	ADVANCED MORTGAGE & INVESTMENT COMPANY, INC	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD	1	\$276,084.51	0.55%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,170.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,009,300.00	1.99%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$171,800.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$174,900.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$532,544.07	1.05%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,750.00	0.24%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$326,222.00	0.64%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$73,400.00	0.15%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$201,437.89	0.4%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0
	BANCFIRST	2	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$193,600.00	0.38%	0	\$0.00	NA	0	\$0

	BANK OF THE OZARKS	1	\$235,148.02	0.46%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$243,680.43	0.48%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$261,500.00	0.52%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$329,000.00	0.65%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$412,000.00	0.81%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$630,600.00	1.25%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$606,271.46	1.2%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	3	\$1,048,600.00	2.07%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$288,100.00	0.57%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$278,400.00	0.55%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	5	\$822,900.00	1.63%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$394,562.45	0.78%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A	1	\$105,243.64	0.21%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANKING COMPANY	1	\$380,514.81	0.75%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$382,000.00	0.75%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$76,300.00	0.15%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0
	CROGHAN COLONIAL BANK	1	\$82,800.00	0.16%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0
		1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0

	CUMBERLAND SECURITY BANK							
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$355,862.90	0.7%	0	\$0.00	NA	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	\$0
	EDUCATIONAL CREDIT UNION	1	\$210,500.00	0.42%	0	\$0.00	NA	\$0
	ELEVATIONS CREDIT UNION	1	\$72,700.00	0.14%	0	\$0.00	NA	\$0
	EMORTGAGE MANAGEMENT LLC	2	\$295,500.00	0.58%	0	\$0.00	NA	\$0
	EVOLVE BANK & TRUST	2	\$699,150.00	1.38%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$369,500.00	0.73%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	1	\$197,496.33	0.39%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC	2	\$267,000.00	0.53%	0	\$0.00	NA	\$0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$171,250.00	0.34%	0	\$0.00	NA	\$0
	FHLB/PROSPECT MORTGAGE	1	\$152,190.00	0.3%	0	\$0.00	NA	\$0
	FIDELITY BANK	1	\$210,000.00	0.41%	0	\$0.00	NA	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$974,487.56	1.93%	0	\$0.00	NA	\$0
	FINANCE OF AMERICA LLC	1	\$400,000.00	0.79%	0	\$0.00	NA	\$0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$899,000.00	1.78%	0	\$0.00	NA	\$0
	FIRST BANK & TRUST	1	\$294,520.00	0.58%	0	\$0.00	NA	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$466,250.00	0.92%	0	\$0.00	NA	\$0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$80,500.00	0.16%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$166,400.00	0.33%	0	\$0.00	NA	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$400,000.00	0.79%	0	\$0.00	NA	\$0
	FIRST MIDWEST BANK	1	\$214,800.00	0.42%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$215,000.00	0.42%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF JOHNSON	1	\$144,913.99	0.29%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$313,000.00	0.62%	0	\$0.00	NA	\$0
	FIRST STATE COMMUNITY BANK	1	\$352,000.00	0.7%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY	1	\$400,000.00	0.79%	0	\$0.00	NA	\$0

	FEDERAL CREDIT UNION							
	FIRST UNITED BANK AND TRUST COMPANY	1	\$207,200.00	0.41%	0	\$0.00	NA	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$57,000.00	0.11%	0	\$0.00	NA	\$0
	FIRSTTRUST BANK	2	\$316,500.00	0.63%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	4	\$778,036.77	1.54%	0	\$0.00	NA	\$0
	FRANSEN BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0
	FRANKENMUTH CREDIT UNION	1	\$69,600.00	0.14%	0	\$0.00	NA	\$0
	FULTON BANK, N.A	1	\$210,000.00	0.41%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,067,300.00	2.11%	0	\$0.00	NA	\$0
	GESA CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0
	GTL INVESTMENTS, INC	1	\$296,000.00	0.58%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$505,000.00	1%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$189,000.00	0.37%	0	\$0.00	NA	\$0
	HOMESTEAD FUNDING CORP	2	\$455,000.00	0.9%	0	\$0.00	NA	\$0
	HORIZON BANK, N.A	2	\$263,000.00	0.52%	0	\$0.00	NA	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,600.00	0.34%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.17%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$220,914.47	0.44%	0	\$0.00	NA	\$0
	IQ CREDIT UNION	1	\$78,781.56	0.16%	0	\$0.00	NA	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$489,000.00	0.97%	0	\$0.00	NA	\$0
	JMAC LENDING, INC	1	\$348,000.00	0.69%	0	\$0.00	NA	\$0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$62,327.19	0.12%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	2	\$308,696.35	0.61%	0	\$0.00	NA	\$0
	LEADER BANK N.A	2	\$464,500.00	0.92%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$220,000.00	0.43%	0	\$0.00	NA	\$0
	LOGIX FEDERAL CREDIT UNION	4	\$967,125.96	1.91%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$803,000.00	1.59%	0	\$0.00	NA	\$0
	M/I FINANCIAL, LLC	1	\$231,850.00	0.46%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0
	MAGNOLIA BANK, INC	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$143,100.00	0.28%	0	\$0.00	NA	\$0

	COMPANY, 1220 WHITE							
	MARINE BANK	1	\$417,000.00	0.82%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.49%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC	1	\$201,000.00	0.4%	0	\$0.00	NA	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$73,375.58	0.15%	0	\$0.00	NA	\$0
	MIDWEST BANK N.A	1	\$220,000.00	0.43%	0	\$0.00	NA	\$0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.28%	0	\$0.00	NA	\$0
	MINNCO CREDIT UNION	1	\$154,000.00	0.3%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA INC	1	\$228,500.00	0.45%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC	2	\$512,500.00	1.01%	0	\$0.00	NA	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$163,000.00	0.32%	0	\$0.00	NA	\$0
	NATIONWIDE BANK	1	\$221,294.99	0.44%	0	\$0.00	NA	\$0
	NORTHPOINTE BANK	1	\$147,500.00	0.29%	0	\$0.00	NA	\$0
	NORTHVIEW BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$420,504.03	0.83%	0	\$0.00	NA	\$0
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0
	ON Q FINANCIAL, INC	1	\$139,245.97	0.28%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$372,490.80	0.74%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$532,000.00	1.05%	0	\$0.00	NA	\$0
	PEOPLES NATIONAL BANK	1	\$238,000.00	0.47%	0	\$0.00	NA	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$290,500.00	0.57%	0	\$0.00	NA	\$0
	PRIMEBANK	1	\$147,600.00	0.29%	0	\$0.00	NA	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$233,100.00	0.46%	0	\$0.00	NA	\$0
	PROVIDENCE BANK & TRUST	1	\$199,100.00	0.39%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	2	\$391,000.00	0.77%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	1	\$155,135.84	0.31%	0	\$0.00	NA	\$0
	R P FUNDING INC	2	\$390,936.00	0.77%	0	\$0.00	NA	\$0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0
	RED RIVER BANK, A CORPORATION	1	\$201,000.00	0.4%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	2	\$521,000.00	1.03%	0	\$0.00	NA	\$0

ROLLSTONE BANK & TRUST	1	\$184,474.00	0.36%	0	\$0.00	NA	0	\$0
SABINE STATE BANK & TRUST COMPANY	1	\$86,011.53	0.17%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0
SEAMEN'S BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0
SIU CREDIT UNION	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FCU	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	1	\$209,600.00	0.41%	0	\$0.00	NA	0	\$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	2	\$225,734.00	0.45%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	1	\$198,365.28	0.39%	0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	4	\$711,520.00	1.41%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$145,314.00	0.29%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$215,177.00	0.43%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0
TEAM ONE CREDIT UNION	1	\$62,707.00	0.12%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF CALTIN	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK	1	\$179,200.00	0.35%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0
TRUECORE FEDERAL CREDIT UNION	1	\$128,727.00	0.25%	0	\$0.00	NA	0	\$0
TRUHOME SOLUTIONS, LLC	1	\$348,500.00	0.69%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$576,000.00	1.14%	0	\$0.00	NA	0	\$0

	TRUSTAR FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$932,000.00	1.84%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$783,550.00	1.55%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$74,200.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$345,000.00	0.68%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$278,301.29	0.55%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,850.00	0.39%	0	\$0.00	NA	0	\$0
	WISCONSIN RIVER BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0
	XCEED FINANCIAL CREDIT UNION	1	\$134,487.15	0.25%	0	\$0.00	NA	0	\$0
Total		261	\$50,603,133.82	100%	0	\$0.00			0
3138WGE83	1ST SECURITY BANK OF WASHINGTON	2	\$279,500.00	1.11%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$443,433.55	1.76%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$200,315.90	0.79%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES INC	1	\$148,919.61	0.59%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$696,356.00	2.76%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$408,370.48	1.62%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	2	\$200,300.00	0.79%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$60,956.70	0.24%	0	\$0.00	NA	0	\$0

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$296,000.00	1.17%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0
	BENEFICIAL BANK	1	\$248,800.00	0.99%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$179,500.00	0.71%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$207,500.00	0.82%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$77,000.00	0.3%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$845,000.00	3.35%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$277,000.00	1.1%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	3	\$933,000.00	3.7%	0	\$0.00	NA	0	\$0
	CENLA FEDERAL CREDIT UNION	1	\$242,253.92	0.96%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF BOONE COUNTY	2	\$258,000.00	1.02%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$236,524.27	0.94%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$259,950.00	1.03%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$500,617.44	1.98%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,400.00	0.73%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK & TRUST	1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$227,500.00	0.9%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,189,500.00	4.71%	0	\$0.00	NA	0	\$0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$321,100.00	1.27%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0
		1	\$73,500.00	0.29%	0	\$0.00	NA	0	\$0

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST INTERSTATE BANK	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0
FIRST METRO BANK	1	\$255,160.89	1.01%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	2	\$242,500.00	0.96%	0	\$0.00	NA	0	\$0
FIRST RELIANCE BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK OF DANVILLE	1	\$22,400.00	0.09%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF RUSSELLVILLE	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$334,000.00	1.32%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$73,500.00	0.29%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$276,000.00	1.09%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$115,500.00	0.46%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$131,500.00	0.52%	0	\$0.00	NA	0	\$0
GOLDEN OAK LENDING	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$87,000.00	0.34%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$41,500.00	0.16%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST	1	\$165,416.16	0.66%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$307,000.00	1.22%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$351,500.00	1.39%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$188,800.00	0.75%	0	\$0.00	NA	0	\$0
IXONIA BANK	1	\$39,700.00	0.16%	0	\$0.00	NA	0	\$0
KEARNEY FEDERAL CREDIT UNION	1	\$54,603.85	0.22%	0	\$0.00	NA	0	\$0
LAFAYETTE AMBASSADOR BANK	1	\$166,500.00	0.66%	0	\$0.00	NA	0	\$0
LENDER SELECT MORTGAGE GROUP	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	2	\$182,000.00	0.72%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	1	\$83,200.00	0.33%	0	\$0.00	NA	0	\$0
MARINE BANK	4	\$327,430.00	1.3%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$34,000.00	0.13%	0	\$0.00	NA	0	\$0
MEIJER CREDIT UNION	1	\$230,000.00	0.91%	0	\$0.00	NA	0	\$0
	2	\$183,000.00	0.72%	0	\$0.00	NA	0	\$0

	MEMBER FIRST MORTGAGE, LLC							
	MIDFIRST	1	\$67,519.68	0.27%	0	\$0.00	NA	\$0
	MORTGAGE 1 INCORPORATED	1	\$175,000.00	0.69%	0	\$0.00	NA	\$0
	MORTGAGENETWORK	1	\$175,000.00	0.69%	0	\$0.00	NA	\$0
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$165,000.00	0.65%	0	\$0.00	NA	\$0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$92,800.00	0.37%	0	\$0.00	NA	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$540,000.00	2.14%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$125,600.00	0.5%	0	\$0.00	NA	\$0
	NATIONWIDE BANK	1	\$134,046.42	0.53%	0	\$0.00	NA	\$0
	NECHES FEDERAL CREDIT UNION	1	\$81,659.27	0.32%	0	\$0.00	NA	\$0
	NEW MEXICO BANK & TRUST	1	\$197,998.00	0.78%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	6	\$731,782.19	2.9%	0	\$0.00	NA	\$0
	OPPORTUNITY BANK OF MONTANA	2	\$149,495.04	0.59%	0	\$0.00	NA	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	\$0
	ORIENTAL BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	\$0
	ORIGIN BANK	1	\$350,000.00	1.39%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$352,150.00	1.39%	0	\$0.00	NA	\$0
	PARK BANK	1	\$51,578.00	0.2%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL C. U	12	\$1,315,825.88	5.21%	0	\$0.00	NA	\$0
	PIONEER BANK	1	\$34,000.00	0.13%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$55,442.10	0.22%	0	\$0.00	NA	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$191,000.00	0.76%	0	\$0.00	NA	\$0
	RCB BANK	1	\$145,458.43	0.58%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	1	\$240,000.00	0.95%	0	\$0.00	NA	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$83,000.00	0.33%	0	\$0.00	NA	\$0
	SABINE STATE BANK & TRUST COMPANY	1	\$55,000.00	0.22%	0	\$0.00	NA	\$0
	SANTANDER BANK, N.A	3	\$462,000.00	1.83%	0	\$0.00	NA	\$0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$94,000.00	0.37%	0	\$0.00	NA	\$0
	SOLARITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORP	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0

	STAR FINANCIAL BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	8	\$1,035,861.86	4.1%	0	\$0.00	NA	0	\$0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$61,559.20	0.24%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$41,500.00	0.16%	0	\$0.00	NA	0	\$0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$154,000.00	0.61%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$425,000.00	1.68%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$91,345.90	0.36%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	2	\$208,000.00	0.82%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0
	WEST POINTE BANK	1	\$92,930.19	0.37%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$232,000.00	0.9%	0	\$0.00	NA	0	\$0
Total		181	\$25,250,060.93	100%	0	\$0.00			0
3138WGE91	ACADEMY MORTGAGE CORPORATION	2	\$477,539.86	3.09%	0	\$0.00	NA	0	\$0
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$286,845.97	1.86%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$168,151.06	1.09%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$2,394,416.59	15.5%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$200,872.86	1.3%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$226,226.44	1.46%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$605,597.89	3.92%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$359,177.80	2.32%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$110,299.65	0.71%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$184,660.05	1.2%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	3	\$386,976.81	2.5%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$782,700.45	5.07%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	4	\$586,385.86	3.8%	0	\$0.00	NA	0	\$0
		1	\$217,005.39	1.4%	0	\$0.00	NA	0	\$0

	IDAHO FIRST BANK, AN IDAHO CORPORATION								
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$331,963.95	2.15%	0	\$0.00	NA	0	\$0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$238,778.48	1.55%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,463.42	1.82%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$171,678.94	1.11%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$524,350.35	3.39%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$171,280.42	1.11%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	3	\$1,533,579.42	9.93%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$217,555.06	1.41%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$151,295.78	0.98%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	10	\$2,585,377.55	16.73%	0	\$0.00	NA	0	\$0
	THE BANK OF BENNINGTON	1	\$411,923.31	2.67%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$188,216.05	1.22%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$396,276.72	2.57%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$208,441.51	1.35%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$226,966.58	1.47%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	3	\$824,219.45	5.32%	0	\$0.00	NA	0	\$0
Total		61	\$15,449,223.67	100%	0	\$0.00		0	\$0
3138WGEA8	MOUNTAIN AMERICA CREDIT UNION	84	\$10,269,495.31	92.23%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	5	\$711,101.31	6.39%	0	\$0.00	NA	0	\$0
	XCEED FINANCIAL CREDIT UNION	1	\$153,766.41	1.38%	0	\$0.00	NA	0	\$0
Total		90	\$11,134,363.03	100%	0	\$0.00		0	\$0
3138WGEB6	QUORUM FEDERAL CREDIT UNION	37	\$6,400,532.87	98.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$91,005.29	1.4%	0	\$0.00	NA	0	\$0
Total		38	\$6,491,538.16	100%	0	\$0.00		0	\$0
3138WGEC4	ACADEMY MORTGAGE CORPORATION	15	\$4,028,574.06	7.28%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	1	\$207,000.00	0.37%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$406,250.00	0.73%	0	\$0.00	NA	0	\$0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$226,208.97	0.41%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	128	\$43,165,670.67	78.04%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$406,202.43	0.73%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$186,000.00	0.34%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$504,766.25	0.91%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	3	\$832,400.00	1.5%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	15	\$3,927,399.64	7.1%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	1	\$186,000.00	0.34%	0	\$0.00	NA	0	\$0
	PINNACLE BANK-WYOMING	1	\$248,000.00	0.45%	0	\$0.00	NA	0	\$0
	PROGRESS BANK & TRUST	1	\$179,400.00	0.32%	0	\$0.00	NA	0	\$0
	RED RIVER BANK, A CORPORATION	2	\$621,178.00	1.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$186,000.00	0.36%	0	\$0.00	NA	0	\$0
Total		174	\$55,311,050.02	100%	0	\$0.00			0
3138WGED2	ABBEVILLE BUILDING & LOAN	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0
	ACOPLA LLC A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
	AGM FINANCIAL SERVICES	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$398,219.99	0.4%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$383,707.96	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$275,700.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	10	\$3,332,050.00	3.31%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE	1	\$248,898.55	0.25%	0	\$0.00	NA	0	\$0
	AMERICASH	1	\$274,385.76	0.27%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	2	\$541,000.00	0.54%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$884,483.59	0.88%	0	\$0.00	NA	0	\$0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,783,409.71	1.77%	0	\$0.00	NA	0	\$0
BANCFIRST	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$595,000.00	0.59%	0	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$821,200.00	0.81%	0	\$0.00	NA	0	\$0
BANK OF SAN ANTONIO	1	\$257,870.26	0.26%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$382,720.00	0.38%	0	\$0.00	NA	0	\$0
BANK OF THE ROCKIES, N.A	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$305,344.27	0.3%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0
BANNER BANK	2	\$512,500.00	0.51%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$728,350.00	0.72%	0	\$0.00	NA	0	\$0
BAYCOAST BANK	2	\$373,364.27	0.37%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	2	\$612,000.00	0.61%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$557,000.00	0.55%	0	\$0.00	NA	0	\$0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	1	\$245,800.00	0.24%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF KANSAS CITY	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	2	\$466,040.00	0.46%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF TEXAS	2	\$561,300.00	0.56%	0	\$0.00	NA	0	\$0
BOKF, NA DBA BANK OF TEXAS	1	\$234,280.00	0.23%	0	\$0.00	NA	0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$228,200.00	0.23%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	2	\$1,061,879.11	1.05%	0	\$0.00	NA	0	\$0
CBCFCU	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0
CBI BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$326,000.00	0.32%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0
	1	\$313,000.00	0.31%	0	\$0.00	NA	0	\$0

	CENTURY LENDING COMPANY							
	CHERRY CREEK MORTGAGE CO., INC	2	\$355,798.00	0.35%	0	\$0.00	NA	\$0
	CITIZENS BANK & TRUST	1	\$176,710.12	0.18%	0	\$0.00	NA	\$0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$279,196.00	0.28%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$454,500.00	0.45%	0	\$0.00	NA	\$0
	COLLINS COMMUNITY CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	NA	\$0
	COMMERCE HOME MORTGAGE	1	\$315,000.00	0.31%	0	\$0.00	NA	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$179,200.00	0.18%	0	\$0.00	NA	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0
	CORNERSTONE HOME LENDING, INC	1	\$232,000.00	0.23%	0	\$0.00	NA	\$0
	CREDIT UNION OF AMERICA	1	\$204,784.63	0.2%	0	\$0.00	NA	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	\$0
	DEXTER CREDIT UNION	1	\$335,500.00	0.33%	0	\$0.00	NA	\$0
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0
	ELEVATIONS CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$179,505.78	0.18%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	3	\$962,427.23	0.95%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0
	ETHOS LENDING LLC	2	\$531,721.95	0.53%	0	\$0.00	NA	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$373,000.00	0.37%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$860,107.22	0.85%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$253,876.52	0.25%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST	2	\$695,400.00	0.69%	0	\$0.00	NA	\$0
	FC LENDING, LTD	1	\$357,948.00	0.36%	0	\$0.00	NA	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,517,096.86	1.51%	0	\$0.00	NA	\$0
	FINANCE OF AMERICA	1	\$405,000.00	0.4%	0	\$0.00	NA	\$0

	FINANCE OF AMERICA LLC	1	\$245,600.00	0.24%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,185,000.00	1.18%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$521,250.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	2	\$917,000.00	0.91%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	5	\$1,684,860.79	1.67%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$710,000.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$605,347.94	0.6%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST RELIANCE BANK	1	\$186,375.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	2	\$641,000.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK	1	\$178,460.86	0.18%	0	\$0.00	NA	0	\$0
	FIRST STATE COMMUNITY BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,257,000.00	1.25%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$692,440.80	0.69%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$263,500.00	0.26%	0	\$0.00	NA	0	\$0
	FRANKLIN SYNERGY BANK	1	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$547,576.80	0.54%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	2	\$370,241.82	0.37%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$317,594.54	0.32%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$223,538.00	0.22%	0	\$0.00	NA	0	\$0
	GIFFORD STATE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC.,DBA JP MORTGAGE,A	1	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0

	CALIFORNIA CO							
	GOOGAIN INC	2	\$772,000.00	0.77%	0	\$0.00	NA	\$0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$181,944.83	0.18%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	3	\$995,000.00	0.99%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$190,965.00	0.19%	0	\$0.00	NA	\$0
	HERITAGEBANK OF THE SOUTH	1	\$180,210.49	0.18%	0	\$0.00	NA	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$312,000.00	0.31%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$719,000.00	0.71%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0
	HOMESTEAD FUNDING CORP	2	\$468,150.00	0.46%	0	\$0.00	NA	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,175,069.29	1.17%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$224,018.57	0.22%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$429,700.00	0.43%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$739,832.00	0.73%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0
	J.G. WENTWORTH HOME LENDING, INC	2	\$935,907.18	0.93%	0	\$0.00	NA	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$447,500.00	0.44%	0	\$0.00	NA	\$0
	JEFFERSON BANK OF MISSOURI	1	\$216,000.00	0.21%	0	\$0.00	NA	\$0
	KENTLAND BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$768,648.49	0.76%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	3	\$617,793.43	0.61%	0	\$0.00	NA	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$417,500.00	0.41%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	4	\$844,282.25	0.84%	0	\$0.00	NA	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$608,000.00	0.6%	0	\$0.00	NA	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$186,184.32	0.18%	0	\$0.00	NA	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	\$0

	M/I FINANCIAL, LLC	2	\$451,150.00	0.45%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$348,457.96	0.35%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$323,055.97	0.32%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$291,709.10	0.29%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$234,234.00	0.23%	0	\$0.00	NA	0	\$0
	MILL CITY CREDIT UNION	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$341,059.00	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	2	\$379,127.61	0.38%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$468,400.00	0.46%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	2	\$531,482.54	0.53%	0	\$0.00	NA	0	\$0
	NFM INC DBA NFM LENDING	1	\$275,200.00	0.27%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$530,825.10	0.53%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$396,600.00	0.39%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	3	\$826,698.88	0.82%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$241,600.00	0.24%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL ,INC	1	\$223,920.00	0.22%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$307,652.17	0.31%	0	\$0.00	NA	0	\$0
	PACIFIC BAY LENDING GROUP	1	\$382,628.21	0.38%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	4	\$1,131,900.00	1.12%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$398,212.19	0.4%	0	\$0.00	NA	0	\$0

	PENTAGON FEDERAL C. U	12	\$2,954,972.36	2.93%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$186,400.00	0.18%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$270,801.62	0.27%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	3	\$875,500.00	0.87%	0	\$0.00	NA	0	\$0
	PREMIA MORTGAGE, LLC	1	\$238,921.30	0.24%	0	\$0.00	NA	0	\$0
	PRIME SOURCE MORTGAGE, INC	1	\$373,941.48	0.37%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$332,391.00	0.33%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,181,457.96	1.17%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	5	\$1,200,000.00	1.19%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$278,766.37	0.28%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$525,000.00	0.52%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$223,040.00	0.22%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$209,224.11	0.21%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE INC. A COPORATION	1	\$276,289.57	0.27%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC. A COPORATION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$346,750.00	0.34%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	3	\$748,197.00	0.74%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$195,200.00	0.19%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0
	SEAMEN'S BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,730.12	0.17%	0	\$0.00	NA	0	\$0
	SETTLERS BANK	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0
		1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0

	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE							
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$308,000.00	0.31%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	\$0
	ST.MARY'S BANK	1	\$218,500.00	0.22%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORP	2	\$592,400.00	0.59%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$177,600.00	0.18%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$177,400.00	0.18%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$238,953.14	0.24%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	3	\$606,866.53	0.6%	0	\$0.00	NA	\$0
	STEARNS LENDING, LLC	3	\$762,898.54	0.76%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	2	\$556,300.00	0.55%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	4	\$917,054.63	0.91%	0	\$0.00	NA	\$0
	TALMER BANK AND TRUST	1	\$341,503.86	0.34%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$216,000.00	0.21%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$453,127.61	0.45%	0	\$0.00	NA	\$0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$183,600.00	0.18%	0	\$0.00	NA	\$0
	THE CITIZENS BANK	1	\$224,007.90	0.22%	0	\$0.00	NA	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$265,132.56	0.26%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,115,600.00	1.11%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$214,000.00	0.21%	0	\$0.00	NA	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$605,000.00	0.6%	0	\$0.00	NA	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$258,865.90	0.26%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$505,000.00	0.5%	0	\$0.00	NA	\$0

	UNITED NATIONS FEDERAL CREDIT UNION	2	\$775,000.00	0.77%	0	\$0.00	NA	0	\$0
	UNITED VALLEY BANK	1	\$303,731.43	0.3%	0	\$0.00	NA	0	\$0
	UNIVERSAL 1 CREDIT UNION	1	\$239,390.45	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$278,268.57	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$746,490.11	0.74%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$815,810.70	0.81%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$462,450.00	0.46%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	6	\$1,433,145.20	1.42%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0
	VERVE, A CREDIT UNION	1	\$184,750.00	0.18%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$233,974.95	0.23%	0	\$0.00	NA	0	\$0
	WISCONSIN RIVER BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0
	WORKERS' CREDIT UNION	1	\$192,158.14	0.19%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$535,543.00	0.54%	0	\$0.00	NA	0	\$0
Total		371	\$100,802,337.02	100%	0	\$0.00			0
3138WGEE0	ACOPIA, LLC, A CORPORATION	1	\$226,800.00	0.23%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$207,800.00	0.21%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$223,014.90	0.22%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$366,394.81	0.36%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$299,930.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,442,000.00	1.43%	0	\$0.00	NA	0	\$0
		1	\$349,300.00	0.35%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK FOX CITIES							
	AMERICAN SAVINGS BANK, F.S.B	2	\$457,420.00	0.45%	0	\$0.00	NA	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$372,667.33	0.37%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,720.64	0.2%	0	\$0.00	NA	\$0
	ANCHOR D BANK	1	\$267,814.84	0.27%	0	\$0.00	NA	\$0
	ANCHORBANK, FSB	3	\$739,532.35	0.73%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$395,000.00	0.39%	0	\$0.00	NA	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$415,181.07	0.41%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$275,000.00	0.27%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$186,300.00	0.19%	0	\$0.00	NA	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$295,000.00	0.29%	0	\$0.00	NA	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,634,651.62	1.62%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	1	\$175,750.00	0.17%	0	\$0.00	NA	\$0
	BANK MUTUAL	2	\$510,600.00	0.51%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	2	\$600,000.00	0.6%	0	\$0.00	NA	\$0
	BANK OF THE JAMES	1	\$410,000.00	0.41%	0	\$0.00	NA	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$914,195.47	0.91%	0	\$0.00	NA	\$0
	BANK OF TRAVELERS REST	1	\$231,000.00	0.23%	0	\$0.00	NA	\$0
	BANK OF WASHINGTON	1	\$206,190.00	0.2%	0	\$0.00	NA	\$0
	BANK SNB	2	\$817,000.00	0.81%	0	\$0.00	NA	\$0
	BANKERS TRUST COMPANY	1	\$268,810.43	0.27%	0	\$0.00	NA	\$0
	BANNER BANK	2	\$420,219.22	0.42%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	2	\$569,052.69	0.57%	0	\$0.00	NA	\$0
	BAYCOAST BANK	1	\$195,145.07	0.19%	0	\$0.00	NA	\$0
	BELL STATE BANK & TRUST	2	\$381,000.00	0.38%	0	\$0.00	NA	\$0
	BENCHMARK COMMUNITY BANK	1	\$227,005.48	0.23%	0	\$0.00	NA	\$0
	BERKSHIRE BANK	1	\$179,200.00	0.18%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,041,000.00	1.03%	0	\$0.00	NA	\$0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$235,200.00	0.23%	0	\$0.00	NA	\$0

	BOFI FEDERAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	2	\$400,750.00	0.4%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$188,323.43	0.19%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	2	\$1,164,000.00	1.16%	0	\$0.00	NA	0	\$0
	CBCFCU	1	\$238,816.88	0.24%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$349,600.00	0.35%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF ROSEAU	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$394,000.00	0.39%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$302,800.00	0.3%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	2	\$409,910.00	0.41%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$302,647.19	0.3%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$242,711.18	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$237,957.50	0.24%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$246,800.00	0.25%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0
	CREDIT UNION LENDING SOURCE LLC	1	\$340,309.09	0.34%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$262,400.00	0.26%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	2	\$391,285.76	0.39%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$298,678.26	0.3%	0	\$0.00	NA	0	\$0
	CUMBERLAND FEDERAL BANK, FSB	1	\$409,437.00	0.41%	0	\$0.00	NA	0	\$0
	DAKOTA WEST CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$576,500.00	0.57%	0	\$0.00	NA	0	\$0

	DENMARK STATE BANK	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$538,200.00	0.53%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$388,900.00	0.39%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$176,900.57	0.18%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$176,500.00	0.18%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$175,232.30	0.17%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC	2	\$973,427.12	0.97%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0
	FAMILY SAVINGS CREDIT UNION	1	\$198,131.98	0.2%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$253,702.86	0.25%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$332,400.00	0.33%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$179,206.95	0.18%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$515,900.00	0.51%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	2	\$811,250.00	0.81%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$711,600.00	0.71%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$268,810.43	0.27%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$248,800.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$530,000.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$348,457.96	0.35%	0	\$0.00	NA	0	\$0

FIRST INTERNET BANK OF INDIANA	4	\$1,384,399.63	1.37%	0	\$0.00	NA	0	\$0
FIRST MONTANA BANK, INC, A CORPORATION	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$202,200.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$269,308.23	0.27%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	2	\$766,000.00	0.76%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$210,269.49	0.21%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$895,805.00	0.89%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$566,078.88	0.56%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
FIVE POINTS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$229,953.14	0.23%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$1,146,950.75	1.14%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$289,750.00	0.29%	0	\$0.00	NA	0	\$0
GOODFIELD STATE BANK	1	\$219,032.48	0.22%	0	\$0.00	NA	0	\$0
GOOGAIN INC.,A CORPORATION	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0
GOTHENBURG STATE BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$255,200.00	0.25%	0	\$0.00	NA	0	\$0
GREATWALL, INC	2	\$463,200.00	0.46%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	2	\$420,000.00	0.42%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$528,000.00	0.52%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$180,400.00	0.18%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$323,568.11	0.32%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$182,930.00	0.18%	0	\$0.00	NA	0	\$0
HELPBRINGER MORTGAGE SERVICES INC	1	\$386,705.83	0.38%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	2	\$441,627.15	0.44%	0	\$0.00	NA	0	\$0
HERRING BANK	1	\$410,999.40	0.41%	0	\$0.00	NA	0	\$0
	3	\$803,810.89	0.8%	0	\$0.00	NA	0	\$0

	HILLS BANK AND TRUST COMPANY								
	HOME STATE BANK, N.A	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,066,705.41	1.06%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$278,550.00	0.28%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$256,874.63	0.26%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$181,500.00	0.18%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$218,450.00	0.22%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$517,428.94	0.51%	0	\$0.00	NA	0	\$0
	IC FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	5	\$1,176,100.00	1.17%	0	\$0.00	NA	0	\$0
	IOWA STATE SAVINGS BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0
	IXONIA BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC	2	\$631,234.54	0.63%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$302,660.63	0.3%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$805,371.99	0.8%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	3	\$942,822.63	0.94%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$692,392.01	0.69%	0	\$0.00	NA	0	\$0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXA C	1	\$395,215.66	0.39%	0	\$0.00	NA	0	\$0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$406,069.02	0.4%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	2	\$613,844.09	0.61%	0	\$0.00	NA	0	\$0

LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA	1	\$192,950.00	0.19%	0	\$0.00	NA	0	\$0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$265,335.47	0.26%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$183,197.41	0.18%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	4	\$1,038,700.00	1.03%	0	\$0.00	NA	0	\$0
MANSFIELD BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
MEGA CAPITAL INC A CALIFORNIA CORPORATION	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,123,523.41	1.12%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$188,750.00	0.19%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$174,263.87	0.17%	0	\$0.00	NA	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$518,000.00	0.51%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	4	\$1,075,000.00	1.07%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	5	\$999,850.00	0.99%	0	\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF ARIZONA	1	\$258,500.00	0.26%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$217,600.00	0.22%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
NATIONWIDE BANK	1	\$228,882.40	0.23%	0	\$0.00	NA	0	\$0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORAT	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0

NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$255,185.73	0.25%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT CO	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
NORTHVIEW BANK	2	\$448,100.00	0.45%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$313,612.17	0.31%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0
NUVISION FCU	3	\$924,250.00	0.92%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0
OAK BANK/LENDER	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0
OOSTBURG STATE BANK	1	\$238,600.00	0.24%	0	\$0.00	NA	0	\$0
ORIGIN BANK	1	\$301,491.00	0.3%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	2	\$455,000.00	0.45%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	2	\$407,225.90	0.4%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$831,600.00	0.83%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	7	\$1,684,406.46	1.67%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC	1	\$368,386.09	0.37%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$278,850.00	0.28%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$206,910.00	0.21%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE LLC	1	\$317,000.00	0.31%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	2	\$538,951.84	0.54%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	3	\$989,000.00	0.98%	0	\$0.00	NA	0	\$0
POLI MORTGAGE GROUP INC. A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$204,219.52	0.2%	0	\$0.00	NA	0	\$0
PREMIA MORTGAGE, LLC	2	\$424,911.81	0.42%	0	\$0.00	NA	0	\$0
PREMIERBANK - JEFFERSON	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0
PRIME SOURCE MORTGAGE, INC	2	\$389,783.24	0.39%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	3	\$664,250.00	0.66%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$392,800.00	0.39%	0	\$0.00	NA	0	\$0

R BANK	1	\$332,513.69	0.33%	0	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$219,400.00	0.22%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION	1	\$254,364.00	0.25%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	1	\$238,945.20	0.24%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$246,907.36	0.25%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$575,000.00	0.57%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$605,000.00	0.6%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	2	\$677,400.00	0.67%	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$176,028.81	0.17%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$269,100.00	0.27%	0	\$0.00	NA	0	\$0
STANDARD BANK & TRUST COMPANY	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	2	\$436,250.00	0.43%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$1,013,000.00	1.01%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	1	\$187,100.00	0.19%	0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	4	\$1,069,175.59	1.06%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$268,192.39	0.27%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC	1	\$179,214.85	0.18%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$221,778.00	0.22%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	2	\$505,485.45	0.5%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	2	\$593,000.00	0.59%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$262,848.45	0.26%	0	\$0.00	NA	0	\$0
THE CAPE COD FIVE CENTS SAVINGS	1	\$346,500.00	0.34%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$326,000.00	0.32%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$1,077,418.72	1.07%	0	\$0.00	NA	0	\$0

	CLEVELAND								
	TOTAL MORTGAGE SERVICES, LLC	1	\$243,500.00	0.24%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$788,128.37	0.78%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$216,541.73	0.22%	0	\$0.00	NA	0	\$0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$429,000.00	0.43%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$821,757.57	0.82%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$199,118.84	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$478,000.00	0.47%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	4	\$880,072.91	0.87%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$207,758.00	0.21%	0	\$0.00	NA	0	\$0
	VIRGINIA NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$233,750.00	0.23%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$190,349.15	0.19%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, FSB	1	\$258,200.00	0.26%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
	WISCONSIN RIVER BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0
Total		375	\$100,693,936.31	100%	0	\$0.00		0	\$0
3138WGEF7	ABBEVILLE BUILDING & LOAN	2	\$636,000.00	0.91%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$310,559.43	0.44%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$209,672.14	0.3%	0	\$0.00	NA	0	\$0

COMPANY L.L.C								
AMERICA FIRST FEDERAL CREDIT UNION	1	\$218,333.00	0.31%	0	\$0.00	NA	0	\$0
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$415,181.08	0.59%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A	1	\$178,500.00	0.25%	0	\$0.00	NA	0	\$0
AMERICAN INTERNET MORTGAGE, INC	8	\$2,376,778.00	3.39%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK & TRUST	1	\$181,000.00	0.26%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B	1	\$357,000.00	0.51%	0	\$0.00	NA	0	\$0
AMERICASH, A CORPORATION	1	\$415,162.77	0.59%	0	\$0.00	NA	0	\$0
ANCHORBANK, FSB	3	\$914,000.00	1.3%	0	\$0.00	NA	0	\$0
ARBOR BANK	1	\$380,000.00	0.54%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$203,000.00	0.29%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,075,971.39	1.53%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$716,189.80	1.02%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$294,957.77	0.42%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$393,200.00	0.56%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	1	\$323,553.75	0.46%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	1	\$410,202.89	0.58%	0	\$0.00	NA	0	\$0
BAYCOAST BANK	2	\$475,621.07	0.68%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$397,000.00	0.57%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,592,687.07	2.27%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK - COR	1	\$271,800.00	0.39%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$597,885.00	0.85%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$570,000.00	0.81%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$364,300.00	0.52%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	1	\$572,464.63	0.82%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$400,000.00	0.57%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK A	1	\$339,000.00	0.48%	0	\$0.00	NA	0	\$0

	HAWAII CORPORATION								
	CHERRY CREEK MORTGAGE CO., INC	1	\$214,000.00	0.31%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$194,149.42	0.28%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	1	\$414,981.08	0.59%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$293,550.00	0.42%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$355,000.00	0.51%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC	1	\$400,000.00	0.57%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$410,000.00	0.58%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$392,000.00	0.56%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$258,000.00	0.37%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$264,075.00	0.38%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$376,400.00	0.54%	0	\$0.00	NA	0	\$0
	EECU	1	\$275,000.00	0.39%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	1	\$290,000.00	0.41%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$700,000.00	1%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	2	\$568,800.00	0.81%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$328,000.00	0.47%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$389,000.00	0.55%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$656,500.00	0.94%	0	\$0.00	NA	0	\$0
	FIRST ALLIANCE CREDIT UNION	1	\$352,000.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$470,845.68	0.67%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$175,750.00	0.25%	0	\$0.00	NA	0	\$0

	FIRST ENTERTAINMENT CREDIT UNION	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$298,677.20	0.43%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	2	\$780,511.18	1.11%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$1,240,700.00	1.77%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	2	\$1,245,744.18	1.78%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$557,000.00	0.79%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$546,858.45	0.78%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$517,731.80	0.74%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$326,500.00	0.47%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$279,761.97	0.4%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$411,678.20	0.59%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$301,651.65	0.43%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM	1	\$532,642.89	0.76%	0	\$0.00	NA	0	\$0
	GOOGAIN INC A CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A	1	\$252,000.00	0.36%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$647,000.00	0.92%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK - LE SUEUR	1	\$279,000.00	0.4%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	1	\$360,000.00	0.51%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$296,000.00	0.42%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$174,228.98	0.25%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$368,400.00	0.53%	0	\$0.00	NA	0	\$0
		1	\$312,000.00	0.44%	0	\$0.00	NA	0	\$0

	ILLINOIS NATIONAL BANK, A CORPORATION							
	J.G. WENTWORTH HOME LENDING	1	\$347,000.00	0.49%	0	\$0.00	NA	\$0
	J.G. WENTWORTH HOME LENDING, INC	1	\$417,000.00	0.59%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$365,000.00	0.52%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$646,464.61	0.92%	0	\$0.00	NA	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	2	\$467,682.94	0.67%	0	\$0.00	NA	\$0
	LEADER BANK N.A	1	\$260,000.00	0.37%	0	\$0.00	NA	\$0
	LEGACY HOME LOANS LLC	1	\$417,000.00	0.59%	0	\$0.00	NA	\$0
	MEGA CAPITAL FUNDING INC	1	\$417,000.00	0.59%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY, INC	1	\$417,000.00	0.59%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	1	\$208,685.73	0.3%	0	\$0.00	NA	\$0
	MIDWESTONE BANK, A CORPORATION	1	\$392,366.00	0.56%	0	\$0.00	NA	\$0
	MILLSTREAM AREA CREDIT UNION	1	\$183,496.10	0.26%	0	\$0.00	NA	\$0
	MORTGAGENETWORK	4	\$1,104,000.00	1.57%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$282,000.00	0.4%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	2	\$618,400.00	0.88%	0	\$0.00	NA	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.57%	0	\$0.00	NA	\$0
	NEVADA STATE BANK	1	\$417,000.00	0.59%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$225,000.00	0.32%	0	\$0.00	NA	\$0
	NICOLET NATIONAL BANK	1	\$400,000.00	0.57%	0	\$0.00	NA	\$0
	NORWOOD BANK	1	\$240,000.00	0.34%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE, INC	1	\$224,990.00	0.32%	0	\$0.00	NA	\$0
	OLD NATIONAL BANK	1	\$285,000.00	0.41%	0	\$0.00	NA	\$0
	ON Q FINANCIAL, INC	1	\$417,000.00	0.59%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$288,000.00	0.41%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$248,898.55	0.35%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL C. U	9	\$2,973,646.47	4.24%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.41%	0	\$0.00	NA	\$0
	PEOPLES STATE BANK	1	\$277,392.02	0.4%	0	\$0.00	NA	\$0
	PINNACLE BANK (25055)	1	\$399,230.96	0.57%	0	\$0.00	NA	\$0
		1	\$382,500.00	0.55%	0	\$0.00	NA	\$0

	PINNACLE CAPITAL MORTGAGE LLC								
	PLAZA HOME MORTGAGE	1	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC, A CORPORATION	1	\$355,000.00	0.51%	0	\$0.00	NA	0	\$0
	PREMIA MORTGAGE, LLC	1	\$348,426.90	0.5%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$415,134.32	0.59%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$610,000.00	0.87%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$734,000.00	1.05%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	1	\$298,664.99	0.43%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$532,490.77	0.76%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$293,000.00	0.42%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.45%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$365,000.00	0.52%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$333,450.00	0.48%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$557,000.00	0.79%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$280,000.00	0.4%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	1	\$290,487.00	0.41%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$340,634.39	0.49%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$809,525.00	1.15%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$288,486.13	0.41%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$344,660.00	0.49%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$351,867.97	0.5%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$327,535.94	0.47%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$223,000.00	0.32%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$320,581.33	0.46%	0	\$0.00	NA	0	\$0

	THE CAPE COD FIVE CENTS SAVINGS	2	\$677,000.00	0.97%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$406,600.00	0.58%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$186,000.00	0.27%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$438,300.00	0.62%	0	\$0.00	NA	0	\$0
	THRIVENT FEDERAL CREDIT UNION	1	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$344,000.00	0.49%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$647,500.00	0.92%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$358,429.71	0.51%	0	\$0.00	NA	0	\$0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$339,000.00	0.48%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$231,300.00	0.33%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$297,682.66	0.42%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$280,000.00	0.4%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION NE	1	\$312,500.00	0.45%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	3	\$1,011,051.44	1.44%	0	\$0.00	NA	0	\$0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$354,000.00	0.5%	0	\$0.00	NA	0	\$0
	WEST COAST FUNDING AND REAL ESTATE SERVICES	1	\$415,181.08	0.59%	0	\$0.00	NA	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$287,800.00	0.41%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE L.L.P	1	\$393,259.70	0.6%	0	\$0.00	NA	0	\$0
Total		216	\$70,154,960.18	100%	0	\$0.00			0
3138WGE5	1ST COMMUNITY CREDIT UNION	1	\$90,950.00	0.21%	0	\$0.00	NA	0	\$0
	1ST UNITED SERVICES CREDIT UNION	1	\$87,627.57	0.2%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORP	1	\$99,576.79	0.23%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	10	\$979,785.13	2.27%	0	\$0.00	NA	0	\$0
		1	\$93,104.29	0.22%	0	\$0.00	NA	0	\$0

	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC							
	ADVISORS CAPITAL, INC. (22348)	1	\$85,000.00	0.2%	0	\$0.00	NA	\$0
	AFFILIATED BANK	2	\$206,622.96	0.48%	0	\$0.00	NA	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$199,149.85	0.46%	0	\$0.00	NA	\$0
	ALCOVA MORTGAGE LLC - COR	1	\$87,979.85	0.2%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,572.49	0.23%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	1	\$93,936.69	0.22%	0	\$0.00	NA	\$0
	AMERIANA BANK	1	\$101,000.00	0.23%	0	\$0.00	NA	\$0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$108,750.00	0.25%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$183,900.00	0.43%	0	\$0.00	NA	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$193,820.00	0.45%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$105,000.00	0.24%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MTG CORP	1	\$102,000.00	0.24%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.24%	0	\$0.00	NA	\$0
	AMERIS BANK	1	\$89,615.24	0.21%	0	\$0.00	NA	\$0
	AMERIS BANK, A CORPORATION	1	\$104,198.09	0.24%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$102,049.83	0.24%	0	\$0.00	NA	\$0
	ANCHORBANK, FSB	1	\$87,000.00	0.2%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$95,850.00	0.22%	0	\$0.00	NA	\$0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	\$0
	ARVEST BANK	2	\$202,160.00	0.47%	0	\$0.00	NA	\$0
	ASHEVILLE SAVINGS BANK	1	\$107,040.42	0.25%	0	\$0.00	NA	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$761,810.12	1.76%	0	\$0.00	NA	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$86,925.00	0.2%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$294,682.00	0.68%	0	\$0.00	NA	\$0
	AXIA FINANCIAL, LLC	1	\$99,200.00	0.23%	0	\$0.00	NA	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$99,562.02	0.23%	0	\$0.00	NA	\$0

	BANCO SANTANDER PR	1	\$103,818.75	0.24%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$96,500.00	0.22%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$203,136.43	0.47%	0	\$0.00	NA	0	\$0
	BANK OF TRAVELERS REST	1	\$103,559.85	0.24%	0	\$0.00	NA	0	\$0
	BANK SNB	1	\$103,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANKUNITED, N.A	1	\$106,796.10	0.25%	0	\$0.00	NA	0	\$0
	BANNER BANK	3	\$273,100.00	0.63%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$94,393.87	0.22%	0	\$0.00	NA	0	\$0
	BENCHMARK COMMUNITY BANK	1	\$94,000.00	0.22%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,700.00	0.24%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING LLC	1	\$86,250.00	0.2%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING LLC	1	\$104,560.10	0.24%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	2	\$201,725.00	0.47%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$199,700.00	0.46%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$91,500.00	0.21%	0	\$0.00	NA	0	\$0
	BORDER STATE BANK	1	\$100,800.00	0.23%	0	\$0.00	NA	0	\$0
	BREMER BANK, NA	1	\$99,572.49	0.23%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$311,000.00	0.72%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$106,000.00	0.25%	0	\$0.00	NA	0	\$0
	BUCKEYE STATE CREDIT UNION	1	\$98,568.16	0.23%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$96,200.00	0.22%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,600.00	0.24%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	6	\$601,439.00	1.39%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	1	\$94,597.94	0.22%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$87,400.00	0.2%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$95,585.44	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF MOBERLY	1	\$93,919.54	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$99,750.00	0.23%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$85,800.00	0.2%	0	\$0.00	NA	0	\$0
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES,	1	\$102,500.00	0.24%	0	\$0.00	NA	0	\$0

	IOWA 50111								
	CHARTWAY FEDERAL CREDIT UNION	1	\$103,555.39	0.24%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$190,513.87	0.44%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$213,400.00	0.49%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$99,581.04	0.23%	0	\$0.00	NA	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$106,300.00	0.25%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$99,367.89	0.23%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MARSHALL	1	\$99,000.00	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	2	\$205,382.44	0.48%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION - CO	3	\$271,109.41	0.63%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY WEST CREDIT UNION	1	\$103,500.00	0.24%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,200.00	0.23%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	3	\$298,899.13	0.69%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION - COR	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	3	\$310,555.91	0.72%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	1	\$98,572.49	0.23%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0
	CROGHAN COLONIAL BANK	1	\$89,000.00	0.21%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,800.00	0.2%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$93,300.00	0.22%	0	\$0.00	NA	0	\$0
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$95,896.55	0.22%	0	\$0.00	NA	0	\$0
		1	\$108,334.87	0.25%	0	\$0.00	NA	0	\$0

	DESCO FEDERAL CREDIT UNION							
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$403,500.00	0.93%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	5	\$503,950.00	1.17%	0	\$0.00	NA	\$0
	DIRECTORS MORTGAGE, INC	1	\$109,800.00	0.25%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$104,555.62	0.24%	0	\$0.00	NA	\$0
	ELEVATIONS CREDIT UNION	1	\$102,000.00	0.24%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD	1	\$103,100.00	0.24%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$99,500.00	0.23%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$207,131.45	0.48%	0	\$0.00	NA	\$0
	EVERGREEN CREDIT UNION	1	\$88,615.66	0.2%	0	\$0.00	NA	\$0
	F&M BANK, A NEBRASKA CORPORATION	1	\$93,199.85	0.22%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$303,168.00	0.7%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$96,000.00	0.22%	0	\$0.00	NA	\$0
	FARMERS STATE BANK	1	\$108,000.00	0.25%	0	\$0.00	NA	\$0
	FARMERS STATE BANK OF HARTLAND	1	\$101,000.00	0.23%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC	3	\$314,650.00	0.73%	0	\$0.00	NA	\$0
	FBT MORTGAGE	1	\$87,229.26	0.2%	0	\$0.00	NA	\$0
	FIDELITY BANK	1	\$104,400.00	0.24%	0	\$0.00	NA	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$182,968.14	0.42%	0	\$0.00	NA	\$0
	FINANCE OF AMERICA	2	\$209,533.62	0.48%	0	\$0.00	NA	\$0
	FIRST AMERICAN BANK	1	\$86,400.00	0.2%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$98,589.97	0.23%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$304,600.00	0.7%	0	\$0.00	NA	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK, N.A	1	\$103,802.88	0.24%	0	\$0.00	NA	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$86,500.00	0.2%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	2	\$202,764.71	0.47%	0	\$0.00	NA	\$0

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$213,800.00	0.49%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$187,212.36	0.43%	0	\$0.00	NA	0	\$0
FIRST OPTION LENDING, LLC	1	\$85,500.00	0.2%	0	\$0.00	NA	0	\$0
FIRST RELIANCE BANK	1	\$105,037.13	0.24%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	3	\$315,200.00	0.73%	0	\$0.00	NA	0	\$0
FIRST STATE BANK SOUTHWEST	1	\$99,572.49	0.23%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$194,174.21	0.45%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$107,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$190,656.78	0.44%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$101,000.00	0.23%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$208,504.90	0.48%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$85,826.19	0.2%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$212,804.10	0.49%	0	\$0.00	NA	0	\$0
GECU	1	\$99,294.91	0.23%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$188,572.49	0.44%	0	\$0.00	NA	0	\$0
GREENWAY FUNDING GROUP, INC	1	\$97,589.42	0.23%	0	\$0.00	NA	0	\$0
GREER STATE BANK	1	\$94,000.00	0.22%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	3	\$289,086.37	0.67%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$186,500.00	0.43%	0	\$0.00	NA	0	\$0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$101,050.00	0.23%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$102,509.88	0.24%	0	\$0.00	NA	0	\$0
HNB FIRST BANK	1	\$86,133.92	0.2%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$107,610.00	0.25%	0	\$0.00	NA	0	\$0
HOME MORTGAGE ALLIANCE, LLC	1	\$104,101.49	0.24%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$507,855.62	1.17%	0	\$0.00	NA	0	\$0
HOMEFIELD CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0
HOMETRUST BANK	1	\$86,628.07	0.2%	0	\$0.00	NA	0	\$0
	1	\$106,691.92	0.25%	0	\$0.00	NA	0	\$0

	HOMETRUST MORTGAGE COMPANY								
	HONOR BANK	1	\$107,395.13	0.25%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,533.62	0.25%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$87,623.79	0.2%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$107,000.00	0.25%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$92,800.00	0.21%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$99,568.16	0.23%	0	\$0.00	NA	0	\$0
	INTERFIRST MORTGAGE COMPANY	1	\$91,610.64	0.21%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	1	\$92,598.40	0.21%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$89,900.00	0.21%	0	\$0.00	NA	0	\$0
	JONESTOWN BANK & TRUST COMPANY OF J	3	\$303,272.49	0.7%	0	\$0.00	NA	0	\$0
	KEARNEY FEDERAL CREDIT UNION	1	\$88,447.65	0.2%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	7	\$661,143.42	1.53%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$97,412.84	0.23%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$99,135.15	0.23%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	1	\$87,619.98	0.2%	0	\$0.00	NA	0	\$0
	LISTERHILL CREDIT UNION	2	\$205,517.85	0.48%	0	\$0.00	NA	0	\$0
	MEMBERS CHOICE CREDIT UNION	1	\$109,136.16	0.25%	0	\$0.00	NA	0	\$0
	MEMBERS FIRST CREDIT UNION	1	\$96,581.12	0.22%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	1	\$99,568.16	0.23%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	4	\$388,092.43	0.9%	0	\$0.00	NA	0	\$0
	MIDWEST BANK N.A	1	\$99,847.95	0.23%	0	\$0.00	NA	0	\$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$91,000.00	0.21%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$191,867.85	0.44%	0	\$0.00	NA	0	\$0
	MONROE BANK & TRUST	4	\$386,140.65	0.89%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC., AN ARIZONA	1	\$104,555.62	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$189,000.00	0.44%	0	\$0.00	NA	0	\$0

MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY COR	1	\$102,555.21	0.24%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$92,079.42	0.21%	0	\$0.00	NA	0	\$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$98,572.49	0.23%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	1	\$106,891.07	0.25%	0	\$0.00	NA	0	\$0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$106,041.69	0.25%	0	\$0.00	NA	0	\$0
NASHVILLE SAVINGS BANK	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$94,400.00	0.22%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$101,625.00	0.24%	0	\$0.00	NA	0	\$0
NATIONWIDE BANK	2	\$200,705.98	0.46%	0	\$0.00	NA	0	\$0
NEVADA STATE BANK	1	\$100,767.37	0.23%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$96,739.61	0.22%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$209,600.00	0.48%	0	\$0.00	NA	0	\$0
NSWC FEDERAL CREDIT UNION	1	\$92,500.00	0.21%	0	\$0.00	NA	0	\$0
OCMBC, INC	1	\$104,546.57	0.24%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	2	\$182,000.00	0.42%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$99,468.59	0.23%	0	\$0.00	NA	0	\$0
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0
ORIGIN BANK	2	\$190,374.34	0.44%	0	\$0.00	NA	0	\$0
ORION FEDERAL CREDIT UNION	1	\$105,053.51	0.24%	0	\$0.00	NA	0	\$0
PALMETTO STATE BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$107,542.93	0.25%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$501,937.00	1.16%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY	1	\$104,152.83	0.24%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$84,640.27	0.2%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
PARTNER COLORADO CREDIT	1	\$86,500.00	0.2%	0	\$0.00	NA	0	\$0

	UNION								
	PARTNERS FEDERAL CREDIT UNION	1	\$99,152.34	0.23%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$101,000.00	0.23%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$105,551.39	0.24%	0	\$0.00	NA	0	\$0
	PETEFISH, SKILES AND CO. BANK	1	\$103,644.36	0.24%	0	\$0.00	NA	0	\$0
	PINNACLE BANK (25055)	1	\$91,200.00	0.21%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$106,248.43	0.25%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$212,551.11	0.49%	0	\$0.00	NA	0	\$0
	PIONEER BANK & TRUST, A CORPORATION	1	\$92,008.95	0.21%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	2	\$218,689.57	0.51%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	5	\$508,952.84	1.18%	0	\$0.00	NA	0	\$0
	PREFERRED CREDIT UNION	1	\$104,300.00	0.24%	0	\$0.00	NA	0	\$0
	PREMIA MORTGAGE, LLC	1	\$94,610.00	0.22%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
	PROFINIUM, INC., A CORPORATION	1	\$96,600.00	0.22%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$92,013.23	0.21%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
	RCB BANK	2	\$182,896.80	0.42%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$99,572.49	0.23%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$87,619.98	0.2%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$99,135.15	0.23%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$99,568.16	0.23%	0	\$0.00	NA	0	\$0
	RIVER CITIES BANK	2	\$194,474.60	0.45%	0	\$0.00	NA	0	\$0
	RIVER REGION CREDIT UNION	1	\$97,575.63	0.23%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$106,500.00	0.25%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	3	\$275,530.00	0.64%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$92,500.00	0.21%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$99,750.00	0.23%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$84,003.25	0.19%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	4	\$401,827.82	0.93%	0	\$0.00	NA	0	\$0

SECURITY SERVICE FEDERAL CREDIT UNION	2	\$190,127.19	0.44%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$189,195.90	0.44%	0	\$0.00	NA	0	\$0
SIGNATURE BANK OF ARKANSAS	1	\$103,550.89	0.24%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$94,400.00	0.22%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$191,000.00	0.44%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	3	\$274,608.84	0.64%	0	\$0.00	NA	0	\$0
SOUTHERN HOME MORTGAGE CORP	1	\$95,593.71	0.22%	0	\$0.00	NA	0	\$0
SOUTHPOINT FINANCIAL SERVICES, INC	2	\$197,983.56	0.46%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$274,350.00	0.63%	0	\$0.00	NA	0	\$0
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$94,593.87	0.22%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	2	\$186,500.00	0.43%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE	2	\$199,149.28	0.46%	0	\$0.00	NA	0	\$0
STATE BANK OF GRAYMONT	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH127	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	3	\$292,611.37	0.68%	0	\$0.00	NA	0	\$0
STATEWIDE MORTGAGE	1	\$95,099.90	0.22%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	6	\$593,632.07	1.37%	0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	6	\$570,797.68	1.32%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	2	\$199,061.98	0.46%	0	\$0.00	NA	0	\$0
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$190,136.03	0.44%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	3	\$301,812.82	0.7%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	4	\$414,533.62	0.96%	0	\$0.00	NA	0	\$0
TD BANK, N.A	6	\$599,502.49	1.39%	0	\$0.00	NA	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$87,000.00	0.2%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$101,000.00	0.23%	0	\$0.00	NA	0	\$0
THE BRYN MAWR TRUST COMPANY	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0
TOTALBANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0

	TOWER FEDERAL CREDIT UNION	1	\$100,413.84	0.23%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$94,646.25	0.22%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	2	\$202,800.00	0.47%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$108,053.35	0.25%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$88,436.26	0.2%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$84,640.27	0.2%	0	\$0.00	NA	0	\$0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$103,559.85	0.24%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$100,821.49	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$109,425.41	0.25%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$464,931.61	1.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$92,602.41	0.21%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	2	\$180,615.24	0.42%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,623.79	0.2%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$104,555.62	0.24%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$91,602.71	0.21%	0	\$0.00	NA	0	\$0
	WISCONSIN RIVER BANK	3	\$294,855.62	0.68%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$86,084.13	0.2%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,888.46	0.22%	0	\$0.00	NA	0	\$0
	YUKON NATIONAL BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$170,500.00	0.44%	0	\$0.00	NA	0	\$0
Total		441	\$43,228,317.96	100%	0	\$0.00			0
3138WGEH3	CONSUMERS CREDIT UNION	1	\$114,119.74	1.72%	0	\$0.00	NA	0	\$0

	MOUNTAIN AMERICA CREDIT UNION	39	\$6,175,861.78	93.03%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$193,494.20	2.91%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$155,304.57	2.34%	0	\$0.00	NA	0	\$0
Total		42	\$6,638,780.29	100%	0	\$0.00			0
3138WGEJ9	QUORUM FEDERAL CREDIT UNION	4	\$678,924.83	10.82%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,595,873.49	89.18%	0	\$0.00	NA	0	\$0
Total		41	\$6,274,798.32	100%	0	\$0.00			0
3138WGEK6	ALLIED MORTGAGE GROUP, INC	1	\$219,566.80	8.95%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$266,953.84	10.88%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$174,477.88	7.11%	0	\$0.00	NA	0	\$0
	MORTGAGE NOW INC	1	\$260,371.85	10.61%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$250,631.82	10.22%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$195,000.00	7.95%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$267,064.94	10.89%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	1	\$357,714.17	14.58%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$186,183.21	7.59%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$275,085.68	11.22%	0	\$0.00	NA	0	\$0
Total		10	\$2,453,050.19	100%	0	\$0.00			0
3138WGEK4	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,244.59	11.54%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$230,022.37	9.78%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$168,258.20	7.16%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$403,138.35	17.15%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$159,315.98	6.78%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$180,950.00	7.7%	0	\$0.00	NA	0	\$0
	MMW HOLDINGS, LLC, DBA	1	\$181,229.74	7.71%	0	\$0.00	NA	0	\$0

		TRIDENT HOME LOANS							
		MORTGAGE CENTER LLC	1	\$170,600.00	7.26%	0	\$0.00	NA	\$0
		SANTANDER BANK, N.A	1	\$176,967.82	7.53%	0	\$0.00	NA	\$0
		SPACE COAST CREDIT UNION	1	\$226,019.73	9.61%	0	\$0.00	NA	\$0
		ZIA CREDIT UNION	1	\$183,046.11	7.78%	0	\$0.00	NA	\$0
Total			11	\$2,350,792.89	100%	0	\$0.00		0
3138WGEM2		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI	1	\$211,120.11	0.43%	0	\$0.00	NA	\$0
		AMERICAN INTERNET MORTGAGE, INC	3	\$707,566.80	1.44%	0	\$0.00	NA	\$0
		AMERICAN PACIFIC MTG CORP	1	\$480,955.87	0.98%	0	\$0.00	NA	\$0
		AMERICAN SECURITY MORTGAGE CORP	1	\$291,262.10	0.59%	0	\$0.00	NA	\$0
		AMERICASH, A CORPORATION	1	\$311,675.34	0.63%	0	\$0.00	NA	\$0
		AMERICASH, A CORPORATION	1	\$234,005.45	0.48%	0	\$0.00	NA	\$0
		AMERISAVE MORTGAGE CORPORATION	1	\$455,500.00	0.93%	0	\$0.00	NA	\$0
		AVEX FUNDING CORPORATION	1	\$276,847.07	0.56%	0	\$0.00	NA	\$0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$591,314.06	1.2%	0	\$0.00	NA	\$0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA	1	\$415,252.97	0.84%	0	\$0.00	NA	\$0
		BANK OF NORTH CAROLINA	2	\$555,885.02	1.13%	0	\$0.00	NA	\$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$272,692.28	0.55%	0	\$0.00	NA	\$0
		BANKERS TRUST COMPANY	1	\$252,149.35	0.51%	0	\$0.00	NA	\$0
		BAXTER CREDIT UNION	2	\$680,327.67	1.38%	0	\$0.00	NA	\$0
		BELLCO CREDIT UNION	1	\$201,956.64	0.41%	0	\$0.00	NA	\$0
		BOFI FEDERAL BANK	2	\$462,112.57	0.94%	0	\$0.00	NA	\$0
		BROKER SOLUTIONS INC	1	\$204,647.75	0.42%	0	\$0.00	NA	\$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$804,707.74	1.64%	0	\$0.00	NA	\$0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,393,989.17	2.84%	0	\$0.00	NA	\$0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$283,793.83	0.58%	0	\$0.00	NA	\$0
		CASHCALL MORTGAGE	12	\$4,014,111.38	8.17%	0	\$0.00	NA	\$0

	COASTAL LENDING GROUP, LLC	1	\$298,730.35	0.61%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$224,066.88	0.46%	0	\$0.00	NA	0	\$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$511,348.67	1.04%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	2	\$756,750.92	1.54%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,074.11	0.45%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$433,500.00	0.88%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$367,500.00	0.75%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$247,817.97	0.5%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$199,214.11	0.41%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$223,111.87	0.45%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$504,085.74	1.03%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA	3	\$781,696.87	1.59%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$485,398.82	0.99%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,190,366.38	2.42%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$203,145.34	0.41%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$810,505.94	1.65%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	3	\$997,060.56	2.03%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$397,000.00	0.81%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$215,250.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$220,500.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,449.03	0.79%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,784,877.60	3.63%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC	1	\$362,490.41	0.74%	0	\$0.00	NA	0	\$0
		1	\$297,734.58	0.61%	0	\$0.00	NA	0	\$0

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM							
	GOOGAIN INC A CORPORATION	1	\$330,000.00	0.67%	0	\$0.00	NA	\$0
	GOOGAIN, INC	1	\$376,865.63	0.77%	0	\$0.00	NA	\$0
	GOOGAIN, INC.A CORPORATION	1	\$363,455.26	0.74%	0	\$0.00	NA	\$0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$413,465.22	0.84%	0	\$0.00	NA	\$0
	GREENWAY MORTGAGE FUNDING CORP	1	\$230,022.37	0.47%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$264,000.00	0.54%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	2	\$558,742.67	1.14%	0	\$0.00	NA	\$0
	HERITAGEBANK OF THE SOUTH	1	\$415,235.19	0.84%	0	\$0.00	NA	\$0
	HOME POINT FINANCIAL CORPORATION	2	\$610,750.00	1.24%	0	\$0.00	NA	\$0
	INTERFIRST MORTGAGE COMPANY	1	\$395,834.66	0.81%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$413,243.66	0.84%	0	\$0.00	NA	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,329,224.26	2.7%	0	\$0.00	NA	\$0
	LEADER BANK N.A	3	\$669,625.66	1.36%	0	\$0.00	NA	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$448,095.53	0.91%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	2	\$491,422.74	1%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$215,000.00	0.44%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$374,706.71	0.76%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	2	\$704,274.58	1.43%	0	\$0.00	NA	\$0
	NATIONS DIRECT MORTGAGE, LLC	2	\$504,377.64	1.03%	0	\$0.00	NA	\$0
	NETWORK FUNDING, LP	1	\$363,785.02	0.74%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$862,188.86	1.75%	0	\$0.00	NA	\$0
	NUVISION FCU	1	\$250,000.00	0.51%	0	\$0.00	NA	\$0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$315,000.00	0.64%	0	\$0.00	NA	\$0
	OHANA PACIFIC BANK	1	\$621,801.03	1.26%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$209,129.08	0.43%	0	\$0.00	NA	\$0

	PARKSIDE LENDING LLC	4	\$1,411,055.73	2.87%	0	\$0.00	NA	0	\$0
	PC MORTGAGE	1	\$271,856.26	0.55%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - BELLEVUE	1	\$230,041.99	0.47%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	1	\$342,544.13	0.7%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE LLC	2	\$601,220.57	1.22%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$348,533.66	0.71%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$264,759.40	0.54%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$247,500.00	0.5%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$216,523.29	0.44%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$459,604.19	0.93%	0	\$0.00	NA	0	\$0
	SEACOAST NATIONAL BANK	1	\$222,191.87	0.45%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$203,145.34	0.41%	0	\$0.00	NA	0	\$0
	SOUTHLAND CREDIT UNION	1	\$225,000.00	0.46%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$315,000.00	0.64%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE	1	\$332,166.00	0.68%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$213,710.01	0.43%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	5	\$1,319,048.24	2.68%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	1	\$255,000.00	0.52%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$364,000.00	0.74%	0	\$0.00	NA	0	\$0
	STONGATE MORTGAGE	1	\$240,000.00	0.49%	0	\$0.00	NA	0	\$0
	SUMMIT BANK & TRUST	1	\$234,005.45	0.48%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$200,166.41	0.41%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$202,500.00	0.41%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$415,235.18	0.84%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$235,270.21	0.48%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	2	\$534,905.35	1.09%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$202,500.00	0.41%	0	\$0.00	NA	0	\$0

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	WATERMARK CAPITAL INC	1	\$432,480.49	0.88%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC	1	\$390,357.71	0.79%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$236,345.25	0.48%	0	\$0.00	NA	0	\$0
	WILSHIRE BANK	1	\$203,153.97	0.41%	0	\$0.00	NA	0	\$0
Total		167	\$49,156,615.79	100%	0	\$0.00			0
3138WGEN0	ACADEMY MORTGAGE CORPORATION	7	\$1,974,900.00	7.93%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$284,905.00	1.14%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	1	\$320,500.00	1.29%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$948,600.00	3.81%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$340,000.00	1.37%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	39	\$13,154,832.71	52.84%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$444,982.00	1.79%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	13	\$3,191,176.01	12.82%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	16	\$4,235,507.72	17.01%	0	\$0.00	NA	0	\$0
Total		83	\$24,895,403.44	100%	0	\$0.00			0
3138WGEP5	A1 MORTGAGE GROUP, LLC	1	\$364,300.00	0.36%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE	1	\$254,518.26	0.25%	0	\$0.00	NA	0	\$0
	ACOPIA LLC A CORPORATION	1	\$238,973.98	0.24%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$237,600.00	0.24%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$331,092.81	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$227,015.42	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN INTERBANC MORTGAGE , LLC , A CALIFORNIA LIMITED LIA	1	\$204,114.74	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$600,000.00	0.59%	0	\$0.00	NA	0	\$0
	AMERICASH., A CORPORATION	1	\$266,842.68	0.26%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPORATION	1	\$328,574.94	0.33%	0	\$0.00	NA	0	\$0
		1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0

	AMERISAVE MORTGAGE CORPORATION							
	ANGEL OAK HOME LOANS LLC	1	\$260,210.44	0.26%	0	\$0.00	NA	\$0
	ANZ GUAM, INC	1	\$207,030.06	0.21%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00	NA	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$207,000.00	0.21%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$298,000.00	0.3%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$369,600.00	0.37%	0	\$0.00	NA	\$0
	AXIA FINANCIAL, LLC	1	\$327,561.99	0.32%	0	\$0.00	NA	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$805,567.07	0.8%	0	\$0.00	NA	\$0
	BANK MUTUAL	1	\$211,881.05	0.21%	0	\$0.00	NA	\$0
	BANK OF ENGLAND	2	\$632,774.00	0.63%	0	\$0.00	NA	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,971,585.85	1.96%	0	\$0.00	NA	\$0
	BANNER BANK	2	\$512,567.14	0.51%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$393,500.00	0.39%	0	\$0.00	NA	\$0
	BELL STATE BANK & TRUST	2	\$565,849.05	0.56%	0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$199,841.99	0.2%	0	\$0.00	NA	\$0
	BEST CAPITAL FUNDING	1	\$199,136.33	0.2%	0	\$0.00	NA	\$0
	BNC NATIONAL BANK - COR	1	\$262,384.82	0.26%	0	\$0.00	NA	\$0
	BOFI FEDERAL BANK	2	\$600,000.00	0.59%	0	\$0.00	NA	\$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$649,136.33	0.64%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$625,500.00	0.62%	0	\$0.00	NA	\$0
	C2 FINANCIAL CORPORATION	1	\$298,000.00	0.3%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$670,701.00	0.67%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$204,000.00	0.2%	0	\$0.00	NA	\$0
	CASHCALL MORTGAGE	1	\$503,500.00	0.5%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	2	\$665,920.41	0.66%	0	\$0.00	NA	\$0
	CENTRAL BANK OF ST LOUIS	1	\$301,750.00	0.3%	0	\$0.00	NA	\$0
	CENTURY LENDING COMPANY	2	\$651,500.00	0.65%	0	\$0.00	NA	\$0

CHARTERBANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
CHARTWAY FEDERAL CREDIT UNION	2	\$476,366.02	0.47%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,207,456.33	1.2%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$226,213.00	0.22%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF ROSEAU	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$285,700.00	0.28%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$278,305.53	0.28%	0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$283,130.02	0.28%	0	\$0.00	NA	0	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
COUNTY BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$236,584.24	0.23%	0	\$0.00	NA	0	\$0
DEERE EMPLOYEES CREDIT UNION	2	\$615,225.84	0.61%	0	\$0.00	NA	0	\$0
DEERWOOD BANK	1	\$327,393.75	0.32%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	5	\$1,202,313.87	1.19%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$268,802.17	0.27%	0	\$0.00	NA	0	\$0
DIRECTORS FINANCIAL GROUP - COR	1	\$415,217.28	0.41%	0	\$0.00	NA	0	\$0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$331,972.22	0.33%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$788,058.60	0.78%	0	\$0.00	NA	0	\$0
EAGLEBANK , A CORPORATION	1	\$472,969.33	0.47%	0	\$0.00	NA	0	\$0
EMC HOLDINGS LLC	1	\$199,873.86	0.2%	0	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	1	\$205,128.17	0.2%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	1	\$231,500.00	0.23%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A	1	\$250,933.50	0.25%	0	\$0.00	NA	0	\$0

	TEXAS COPOR							
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$288,785.03	0.29%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$219,068.93	0.22%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,097,245.72	1.09%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$219,200.00	0.22%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	\$0
	FARMINGTON BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	\$0
	FIDELITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,844,710.37	1.83%	0	\$0.00	NA	\$0
	FINANCE OF AMERICA	1	\$406,255.76	0.4%	0	\$0.00	NA	\$0
	FINANCE OF AMERICA LLC	2	\$475,000.00	0.47%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$264,353.47	0.26%	0	\$0.00	NA	\$0
	FIRST BANK PUERTO RICO	1	\$301,107.21	0.3%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$485,000.00	0.48%	0	\$0.00	NA	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$262,525.00	0.26%	0	\$0.00	NA	\$0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$316,654.17	0.31%	0	\$0.00	NA	\$0
	FIRST FREEDOM BANK	1	\$374,392.56	0.37%	0	\$0.00	NA	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$261,875.65	0.26%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$393,000.00	0.39%	0	\$0.00	NA	\$0
	FIRST MIDWEST BANK	2	\$523,850.00	0.52%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0
	FIRST OHIO HOME FINANCE, INC	1	\$232,013.90	0.23%	0	\$0.00	NA	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$394,324.07	0.39%	0	\$0.00	NA	\$0
	FIRST STATE BANK	1	\$226,500.00	0.22%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$879,600.00	0.87%	0	\$0.00	NA	\$0
	FIRST WESTERN TRUST BANK - COR	1	\$307,696.05	0.31%	0	\$0.00	NA	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,920,014.56	1.9%	0	\$0.00	NA	\$0
	FIRSTTRUST BANK	2	\$513,782.11	0.51%	0	\$0.00	NA	\$0

FULTON BANK, N.A	1	\$253,898.82	0.25%	0	\$0.00	NA	0	\$0
GEO-CORP, INC	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$365,415.17	0.36%	0	\$0.00	NA	0	\$0
GREENWAY FUNDING GROUP, INC	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
HANTZ BANK, A MICHIGAN CORPORATION	2	\$576,574.27	0.57%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$276,005.00	0.27%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,712,108.16	2.69%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$237,257.00	0.24%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$210,800.00	0.21%	0	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$209,111.25	0.21%	0	\$0.00	NA	0	\$0
INTERFIRST MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$642,323.36	0.64%	0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$295,717.45	0.29%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
JEANNE D'ARC CREDIT UNION	1	\$159,354.15	0.16%	0	\$0.00	NA	0	\$0
JG WENTWORTH HOME LENDING, INC	1	\$202,235.73	0.2%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	1	\$261,864.27	0.26%	0	\$0.00	NA	0	\$0
JORDAN WEST COMPANIES LTD	1	\$374,518.74	0.37%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC	1	\$224,500.00	0.22%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$398,272.65	0.39%	0	\$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$333,528.02	0.33%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$458,959.75	0.46%	0	\$0.00	NA	0	\$0

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$1,095,297.39	1.09%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	1	\$382,000.00	0.38%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$241,600.00	0.24%	0	\$0.00	NA	0	\$0
LOANSTAR HOME LENDING	1	\$398,289.96	0.39%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$222,300.00	0.22%	0	\$0.00	NA	0	\$0
MALVERN FEDERAL SAVINGS BANK	1	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0
MEMBERS CHOICE CREDIT UNION	1	\$249,600.00	0.25%	0	\$0.00	NA	0	\$0
MEMBERS COOPERATIVE CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0
METROPOLITAN BANK	1	\$406,238.11	0.4%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	3	\$869,400.00	0.86%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$365,800.00	0.36%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$504,760.81	0.5%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	2	\$624,000.00	0.62%	0	\$0.00	NA	0	\$0
MOUNTAIN RIVER CREDIT UNION	1	\$271,844.62	0.27%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	11	\$3,054,935.95	3.03%	0	\$0.00	NA	0	\$0
MSA MORTGAGE LLC	1	\$297,336.28	0.29%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	1	\$356,800.00	0.35%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING LLC	1	\$347,243.97	0.34%	0	\$0.00	NA	0	\$0
NEEDHAM BANK	1	\$517,500.00	0.51%	0	\$0.00	NA	0	\$0
NEVADA STATE BANK	1	\$238,864.03	0.24%	0	\$0.00	NA	0	\$0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$246,700.00	0.24%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,209,915.66	1.2%	0	\$0.00	NA	0	\$0
NORTHERN HILLS FCU	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	1	\$332,865.17	0.33%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
ORIGIN BANK	1	\$338,546.47	0.34%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
PACIFIC BAY LENDING GROUP	3	\$1,117,900.00	1.11%	0	\$0.00	NA	0	\$0

	PACIFIC UNION FINANCIAL LLC	1	\$200,157.91	0.2%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$283,557.03	0.28%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORA	1	\$229,016.73	0.23%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE,LLC,A LIMITED LIABILITY CORPORATIO	1	\$226,268.66	0.22%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$219,059.48	0.22%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$225,100.00	0.22%	0	\$0.00	NA	0	\$0
	PATRIOT COMMUNITY BANK	1	\$415,199.25	0.41%	0	\$0.00	NA	0	\$0
	PC MORTGAGE	1	\$388,315.84	0.39%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$268,828.40	0.27%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE LLC	7	\$2,419,275.54	2.4%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	1	\$320,125.56	0.32%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$391,370.15	0.39%	0	\$0.00	NA	0	\$0
	PRIME SOURCE MORTGAGE, INC	2	\$435,469.34	0.43%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$415,270.60	0.41%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,230,500.13	1.22%	0	\$0.00	NA	0	\$0
	R M C MORTGAGE CORPORATION	1	\$328,009.39	0.33%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	4	\$954,755.50	0.95%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	3	\$840,903.87	0.83%	0	\$0.00	NA	0	\$0
	RCB BANK	1	\$310,679.57	0.31%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	3	\$872,413.59	0.87%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$249,906.53	0.25%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$275,827.70	0.27%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$298,704.49	0.3%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$428,000.00	0.42%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	1	\$576,499.68	0.57%	0	\$0.00	NA	0	\$0

	ROYAL PACIFIC FUNDING CORP	1	\$248,920.41	0.25%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	2	\$547,659.43	0.54%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$135,815.00	0.13%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$494,231.01	0.49%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$402,000.00	0.4%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	3	\$698,394.49	0.69%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$287,269.10	0.28%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF OMAHA	1	\$266,250.00	0.26%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$286,900.00	0.28%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	1	\$281,611.00	0.28%	0	\$0.00	NA	0	\$0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$211,538.84	0.21%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$654,193.76	0.65%	0	\$0.00	NA	0	\$0
	SOUTHSIDE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$415,129.37	0.41%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	6	\$1,542,194.61	1.53%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	8	\$2,978,000.00	2.95%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	3	\$761,144.24	0.75%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$280,250.00	0.28%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$262,431.75	0.26%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$703,379.90	0.7%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$366,500.00	0.36%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	7	\$2,389,939.09	2.37%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$199,144.98	0.2%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$268,845.72	0.27%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$233,995.35	0.23%	0	\$0.00	NA	0	\$0

	TROPICAL FINANCIAL CREDIT UNION	1	\$199,136.33	0.2%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$326,625.83	0.32%	0	\$0.00	NA	0	\$0
	UNCLE CREDIT UNION	1	\$229,006.78	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$988,275.09	0.98%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$257,500.00	0.26%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$355,700.00	0.35%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$606,339.71	0.6%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$305,886.69	0.3%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$211,093.68	0.21%	0	\$0.00	NA	0	\$0
	WINNPOINTE CORPORATION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,023,200.00	1.01%	0	\$0.00	NA	0	\$0
	WISCONSIN RIVER BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$265,500.00	0.25%	0	\$0.00	NA	0	\$0
Total		349	\$100,840,527.96	100%	0	\$0.00			0
3138WGEQ3	1ST PORTFOLIO LENDING CORPORATION	1	\$286,756.31	0.18%	0	\$0.00	NA	0	\$0
	1ST UNITED BANK	1	\$313,855.83	0.2%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$318,645.71	0.2%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$277,626.54	0.18%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$404,246.74	0.26%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	2	\$588,800.00	0.38%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$314,706.53	0.2%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$208,106.50	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE &	1	\$328,574.94	0.21%	0	\$0.00	NA	0	\$0

	EQUITY CONSULTANTS, INC							
	AMERICAN NATIONAL BANK	1	\$316,903.12	0.2%	0	\$0.00	NA	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$415,217.28	0.27%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MTG CORP	1	\$260,000.00	0.17%	0	\$0.00	NA	\$0
	AMERIDREAM MORTGAGE GROUP	1	\$228,000.00	0.15%	0	\$0.00	NA	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$581,853.57	0.37%	0	\$0.00	NA	\$0
	AMERIS BANK	1	\$274,234.46	0.18%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$663,250.00	0.43%	0	\$0.00	NA	\$0
	ARVEST BANK	1	\$257,400.00	0.17%	0	\$0.00	NA	\$0
	ASCENT HOME LENDING, LLC	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,268,195.71	0.81%	0	\$0.00	NA	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$221,000.00	0.14%	0	\$0.00	NA	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,000.00	0.19%	0	\$0.00	NA	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,519,396.84	0.98%	0	\$0.00	NA	\$0
	BANK OF ENGLAND	2	\$483,000.00	0.31%	0	\$0.00	NA	\$0
	BANK OF LANCASTER	1	\$326,562.06	0.21%	0	\$0.00	NA	\$0
	BANK OF OAKFIELD	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0
	BANK OF SULLIVAN	1	\$322,000.00	0.21%	0	\$0.00	NA	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,462,828.98	1.58%	0	\$0.00	NA	\$0
	BANNER BANK	3	\$967,000.00	0.62%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$278,000.00	0.18%	0	\$0.00	NA	\$0
	BAY EQUITY LLC	1	\$346,000.00	0.22%	0	\$0.00	NA	\$0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,931.23	0.16%	0	\$0.00	NA	\$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,712.22	0.16%	0	\$0.00	NA	\$0
	BELL STATE BANK & TRUST	2	\$677,000.00	0.43%	0	\$0.00	NA	\$0
	BELMONT SAVINGS BANK	1	\$240,000.00	0.15%	0	\$0.00	NA	\$0
	BENCHMARK COMMUNITY BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	\$0
	BENTON STATE BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0
	BETTER BANKS	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0

	BLUELEAF LENDING LLC	1	\$266,438.25	0.17%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$297,151.11	0.19%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$355,000.00	0.23%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF TEXAS	3	\$895,200.00	0.57%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$310,000.00	0.2%	0	\$0.00	NA	0	\$0
	CALCOE FEDERAL CREDIT UNION	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$748,000.00	0.48%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$288,300.00	0.19%	0	\$0.00	NA	0	\$0
	CAROLINA BANK	1	\$212,916.56	0.14%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	5	\$2,845,200.00	1.83%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	1	\$223,000.00	0.14%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$349,531.40	0.22%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF MOBERLY	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$248,804.45	0.16%	0	\$0.00	NA	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$199,153.56	0.13%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$239,000.00	0.15%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,299,183.32	0.83%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	2	\$680,495.00	0.44%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$238,963.60	0.15%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$623,147.00	0.4%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$310,645.00	0.2%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$630,435.19	0.4%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW C	1	\$251,918.40	0.16%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	3	\$909,400.00	0.58%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA	1	\$225,441.84	0.14%	0	\$0.00	NA	0	\$0

	CORPORATION, 3130 CROW							
	COMMUNITY BANK OF THE SOUTH	1	\$360,000.00	0.23%	0	\$0.00	NA	\$0
	COMMUNITY AMERICA CREDIT UNION	1	\$344,336.58	0.22%	0	\$0.00	NA	\$0
	COMPASS MORTGAGE, INC	1	\$276,000.00	0.18%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	NA	\$0
	CORNERSTONE BANK	1	\$268,000.00	0.17%	0	\$0.00	NA	\$0
	CORNERSTONE HOME LENDING, INC	6	\$1,814,040.20	1.16%	0	\$0.00	NA	\$0
	CORTRUST MORTGAGE, INC	1	\$244,500.00	0.16%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$949,500.00	0.61%	0	\$0.00	NA	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$207,200.00	0.13%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,200.00	0.17%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	2	\$503,800.00	0.32%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY LTD	1	\$223,575.92	0.14%	0	\$0.00	NA	\$0
	DIRECTORS MORTGAGE INC	1	\$373,380.61	0.24%	0	\$0.00	NA	\$0
	DIRECTORS MORTGAGE, INC	1	\$235,000.00	0.15%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$348,518.74	0.22%	0	\$0.00	NA	\$0
	ELEVATIONS CREDIT UNION	2	\$661,315.84	0.42%	0	\$0.00	NA	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$227,732.10	0.15%	0	\$0.00	NA	\$0
	ENDEAVOR CAPITAL, LLC	1	\$248,941.96	0.16%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	1	\$362,179.20	0.23%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0
	ETHOS LENDING LLC	1	\$251,907.46	0.16%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING TEXAS CORPORA	1	\$274,808.13	0.18%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$367,359.40	0.24%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$275,850.00	0.18%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$354,095.05	0.23%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC	1	\$400,000.00	0.26%	0	\$0.00	NA	\$0
	EVOLVE BANK & TRUST	2	\$601,750.00	0.39%	0	\$0.00	NA	\$0
		1	\$240,000.00	0.15%	0	\$0.00	NA	\$0

	FAIRWAY INDEPENDENT MORTGAGE CORP							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,023,050.00	1.3%	0	\$0.00	NA	\$0
	FARMERS BANK	1	\$279,599.55	0.18%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST	1	\$415,000.00	0.27%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC	1	\$274,000.00	0.18%	0	\$0.00	NA	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$603,283.51	0.39%	0	\$0.00	NA	\$0
	FINANCE OF AMERICA	1	\$198,270.32	0.13%	0	\$0.00	NA	\$0
	FINANCE OF AMERICA LLC	1	\$309,600.00	0.2%	0	\$0.00	NA	\$0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$688,967.28	0.44%	0	\$0.00	NA	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$359,200.00	0.23%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0
	FIRST CHOICE LOAN SERVICES INC	4	\$1,117,238.11	0.72%	0	\$0.00	NA	\$0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$374,706.59	0.24%	0	\$0.00	NA	\$0
	FIRST COMMONWEALTH BANK	1	\$221,060.46	0.14%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$537,555.00	0.35%	0	\$0.00	NA	\$0
	FIRST COMMUNITY MORTGAGE, INC	2	\$701,347.27	0.45%	0	\$0.00	NA	\$0
	FIRST MIDWEST BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$315,431.95	0.2%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, N.A	3	\$873,000.00	0.56%	0	\$0.00	NA	\$0
	FIRST OPTION MORTGAGE, LLC	1	\$208,000.00	0.13%	0	\$0.00	NA	\$0
	FIRST REPUBLIC BANK	1	\$483,934.84	0.31%	0	\$0.00	NA	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGIANIA CORPORATION	1	\$254,905.57	0.16%	0	\$0.00	NA	\$0
	FIRST SERVICE BANK	1	\$400,000.00	0.26%	0	\$0.00	NA	\$0
	FIRST STATE BANK NEBRASKA	1	\$220,000.00	0.14%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$415,199.24	0.27%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$502,500.00	0.32%	0	\$0.00	NA	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$631,100.00	0.41%	0	\$0.00	NA	\$0
	FIRST UNITED CREDIT UNION	1	\$287,400.00	0.18%	0	\$0.00	NA	\$0

FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,267,394.90	0.81%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$313,639.72	0.2%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0
FOREST AREA FCU	1	\$205,500.00	0.13%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD	1	\$265,600.00	0.17%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$414,169.87	0.27%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$604,431.08	0.39%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$386,258.35	0.25%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$415,217.28	0.27%	0	\$0.00	NA	0	\$0
GECU	2	\$522,807.53	0.34%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	2	\$530,000.00	0.34%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$222,305.17	0.14%	0	\$0.00	NA	0	\$0
GOLDEN 1 CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$320,400.00	0.21%	0	\$0.00	NA	0	\$0
GOOGAIN INC., A CORPORATION	1	\$199,136.33	0.13%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0
GREAT SOUTHERN BANK	1	\$415,199.24	0.27%	0	\$0.00	NA	0	\$0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$274,310.30	0.18%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$245,700.00	0.16%	0	\$0.00	NA	0	\$0
HANTZ BANK, A MICHIGAN CORPORATION	3	\$638,286.89	0.41%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	1	\$398,272.65	0.26%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY POQAR	1	\$398,919.88	0.26%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$305,280.00	0.2%	0	\$0.00	NA	0	\$0

	HOME POINT FINANCIAL CORPORATION	1	\$209,102.23	0.13%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$413,393.61	0.27%	0	\$0.00	NA	0	\$0
	HOME BRIDGE FINANCIAL SERVICES, INC	8	\$2,222,137.74	1.43%	0	\$0.00	NA	0	\$0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$228,011.10	0.15%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$348,533.66	0.22%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK - LE SUEUR	1	\$228,500.00	0.15%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	3	\$868,000.00	0.56%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK, A STATE CHATERED SAVINGS BANK	1	\$302,737.01	0.19%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$622,400.00	0.4%	0	\$0.00	NA	0	\$0
	INTERFIRST MORTGAGE COMPANY	1	\$411,216.52	0.26%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$218,580.39	0.14%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$677,567.84	0.43%	0	\$0.00	NA	0	\$0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$415,270.60	0.27%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	2	\$711,561.98	0.46%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	1	\$211,816.74	0.14%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC	1	\$293,000.00	0.19%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	3	\$906,100.89	0.58%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING LLC	2	\$507,337.12	0.33%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	1	\$339,000.00	0.22%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0
	LEGACY BANK CO	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0
	LEND A, INC	1	\$383,000.00	0.25%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE INC. A CORPORATION	1	\$281,250.00	0.18%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	1	\$318,000.00	0.2%	0	\$0.00	NA	0	\$0

LOANSTAR HOME LENDING	1	\$279,312.88	0.18%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	2	\$854,380.37	0.55%	0	\$0.00	NA	0	\$0
LPMC, LLC - COR	1	\$211,500.00	0.14%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	2	\$631,614.00	0.41%	0	\$0.00	NA	0	\$0
MALVERN FEDERAL SAVINGS BANK	1	\$334,600.00	0.21%	0	\$0.00	NA	0	\$0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$199,917.94	0.13%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$626,193.94	0.4%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$388,315.84	0.25%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	5	\$1,331,441.39	0.85%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
METROPOLITAN BANK	2	\$780,699.24	0.5%	0	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	1	\$281,790.15	0.18%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	3	\$1,012,440.01	0.65%	0	\$0.00	NA	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$314,635.40	0.2%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$283,594.68	0.18%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$552,000.00	0.35%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	4	\$1,163,100.00	0.75%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA INC	1	\$236,800.00	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER LLC	2	\$526,900.00	0.34%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$376,224.70	0.24%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	2	\$419,136.33	0.27%	0	\$0.00	NA	0	\$0
MOUNTAIN RIVER CREDIT UNION	1	\$242,956.88	0.16%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	3	\$1,023,744.18	0.66%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	6	\$1,845,344.53	1.18%	0	\$0.00	NA	0	\$0
MSA MORTGAGE LLC	2	\$605,374.43	0.39%	0	\$0.00	NA	0	\$0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$371,405.39	0.24%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	2	\$637,900.92	0.41%	0	\$0.00	NA	0	\$0
NANTHALA BANK & TRUST COMPANY	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	1	\$350,479.94	0.22%	0	\$0.00	NA	0	\$0

NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	3	\$894,023.59	0.57%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$200,450.00	0.13%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	2	\$486,622.71	0.31%	0	\$0.00	NA	0	\$0
NATIONWIDE BANK	2	\$512,434.74	0.33%	0	\$0.00	NA	0	\$0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$199,136.33	0.13%	0	\$0.00	NA	0	\$0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$229,853.11	0.15%	0	\$0.00	NA	0	\$0
NEVADA STATE BANK	1	\$199,153.56	0.13%	0	\$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$233,995.35	0.15%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0
NSB BANK	1	\$246,939.78	0.16%	0	\$0.00	NA	0	\$0
NTFN INC	1	\$219,049.96	0.14%	0	\$0.00	NA	0	\$0
NTFN INC	1	\$411,410.90	0.26%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$348,000.00	0.22%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$274,700.00	0.18%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	4	\$1,096,785.08	0.7%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$303,500.00	0.19%	0	\$0.00	NA	0	\$0
ORION FEDERAL CREDIT UNION	1	\$235,011.27	0.15%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$312,644.04	0.2%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	7	\$2,397,500.00	1.54%	0	\$0.00	NA	0	\$0
PARTNER COLORADO CREDIT UNION	1	\$255,734.99	0.16%	0	\$0.00	NA	0	\$0
PEOPLES BANK - FREELAND	1	\$325,000.00	0.21%	0	\$0.00	NA	0	\$0
PEOPLES BANK - LYNDEN	2	\$567,133.24	0.36%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	2	\$515,136.00	0.33%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$253,036.75	0.16%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$254,894.50	0.16%	0	\$0.00	NA	0	\$0

	PEOPLES NATIONAL BANK	1	\$332,557.67	0.21%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE LLC	8	\$2,541,117.28	1.63%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$686,500.00	0.44%	0	\$0.00	NA	0	\$0
	PREMIER COMMUNITY BANK	1	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0
	PREMIER MEMBERS CREDIT UNION	1	\$294,734.57	0.19%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$268,834.04	0.17%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,544,082.74	0.99%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	5	\$1,391,250.00	0.89%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$356,484.89	0.23%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	1	\$240,241.00	0.15%	0	\$0.00	NA	0	\$0
	RENASANT BANK	4	\$930,960.78	0.6%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$663,324.18	0.43%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SOLUTIONS INC	1	\$252,825.45	0.16%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPAN	1	\$503,858.52	0.32%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$305,600.00	0.2%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	2	\$610,959.75	0.39%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	3	\$828,054.28	0.53%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$415,199.24	0.27%	0	\$0.00	NA	0	\$0
	SEA COUNTRY MORTGAGE	1	\$219,059.48	0.14%	0	\$0.00	NA	0	\$0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF OMAHA	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$743,777.33	0.48%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$950,580.67	0.61%	0	\$0.00	NA	0	\$0

	SHEA MORTGAGE INC	1	\$283,899.00	0.18%	0	\$0.00	NA	0	\$0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$252,890.99	0.16%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$948,164.70	0.61%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$316,000.00	0.2%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$644,215.97	0.41%	0	\$0.00	NA	0	\$0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$401,277.14	0.26%	0	\$0.00	NA	0	\$0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$269,853.09	0.17%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$224,028.38	0.14%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$263,878.48	0.17%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	14	\$4,221,488.51	2.71%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	5	\$1,313,565.31	0.84%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0
	SUMMIT BANK & TRUST	1	\$201,600.00	0.13%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	2	\$699,802.43	0.45%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	5	\$1,318,928.71	0.85%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	5	\$1,414,018.05	0.91%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$222,450.00	0.14%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$469,892.75	0.3%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$268,834.04	0.17%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$313,500.00	0.2%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$250,911.77	0.16%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF FARIBAULT	1	\$199,138.06	0.13%	0	\$0.00	NA	0	\$0
	THOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$283,900.00	0.18%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$288,000.00	0.18%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$359,200.00	0.23%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$199,136.33	0.13%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0

	TRAVERSE CITY STATE BANK	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	4	\$1,411,384.18	0.91%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$202,400.00	0.13%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$328,533.93	0.21%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$398,272.65	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$573,958.68	0.37%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,962,845.91	1.9%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$248,931.23	0.16%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$325,000.00	0.21%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$238,400.00	0.15%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$413,225.83	0.27%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC., A NAVADA CORPORATION	1	\$341,971.57	0.22%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0
	VIBRANT CREDIT UNION	2	\$477,000.00	0.31%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC	2	\$623,501.05	0.4%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$1,023,223.77	0.66%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$642,500.00	0.41%	0	\$0.00	NA	0	\$0
	WESTERN BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$263,656.50	0.17%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$283,769.27	0.18%	0	\$0.00	NA	0	\$0
	WILSHIRE BANK	2	\$625,900.00	0.4%	0	\$0.00	NA	0	\$0
	WINNPOINTE CORPORATION	3	\$843,633.79	0.54%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$973,217.28	0.62%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK & TRUST	1	\$217,062.38	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0
Total		520	\$155,810,729.39	100%	0	\$0.00			0

3138WGER1	ADVISORS MORTGAGE GROUP, LLC	1	\$714,056.55	2.77%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$241,000.00	0.94%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$600,000.00	2.33%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$267,838.36	1.04%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$473,488.58	1.84%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	3	\$1,002,676.94	3.89%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	1	\$341,024.95	1.32%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$264,415.20	1.03%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,909,000.00	7.42%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	14	\$2,821,877.86	10.96%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD	3	\$955,948.14	3.71%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	2	\$474,960.78	1.85%	0	\$0.00	NA	0	\$0
	GENESEE REGIONAL BANK - COR	1	\$137,500.00	0.53%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$819,915.62	3.18%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	4	\$787,642.94	3.06%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$518,960.88	2.02%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$916,516.31	3.56%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$373,380.61	1.45%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	1	\$175,383.02	0.68%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$484,000.00	1.88%	0	\$0.00	NA	0	\$0
	LYNX MORTGAGE BANK LLC (23045)	1	\$243,963.12	0.95%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$225,000.00	0.87%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	2	\$462,599.62	1.8%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC	1	\$417,000.00	1.62%	0	\$0.00	NA	0	\$0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$298,755.83	1.16%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FCU	1	\$378,000.00	1.47%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$396,243.23	1.54%	0	\$0.00	NA	0	\$0

	NORTHWEST FEDERAL CREDIT UNION	1	\$284,591.57	1.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$323,610.59	1.26%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP. - COR	4	\$1,009,887.69	3.92%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$284,698.26	1.11%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	2	\$535,716.14	2.08%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$230,022.37	0.89%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	4	\$826,322.52	3.21%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$182,248.75	0.71%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$210,184.81	0.82%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	5	\$1,563,207.44	6.07%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$367,200.00	1.43%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,071,114.49	4.16%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	2	\$554,033.15	2.15%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$275,527.70	1.07%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$806,053.27	3.13%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$322,628.78	1.25%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$194,884.21	0.76%	0	\$0.00	NA	0	\$0
Total		93	\$25,743,080.28	100%	0	\$0.00		0	\$0
3138WGES9	ACADEMY MORTGAGE CORPORATION	6	\$568,077.66	2.16%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$174,599.92	0.66%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,120.53	0.35%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$207,422.64	0.79%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$103,585.96	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, A FEDERAL SAVING BANK	1	\$106,652.10	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$106,368.02	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$92,625.94	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$101,700.00	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$102,087.72	0.39%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCIAL RESOURCES, INC	4	\$361,073.19	1.37%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$0
	AMERICANWEST BANK, A WASHINGTON STA	1	\$99,431.31	0.38%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$302,613.95	1.15%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,119.41	0.4%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$87,389.77	0.33%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$363,811.12	1.38%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$94,456.53	0.36%	0	\$0.00	NA	0	\$0
	BANK OF MCKENNEY	1	\$103,568.69	0.39%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN	1	\$108,557.07	0.41%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$104,127.73	0.4%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$94,008.50	0.36%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$108,298.99	0.41%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$288,159.59	1.1%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$87,857.00	0.33%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$93,360.77	0.36%	0	\$0.00	NA	0	\$0
	BRONCO FEDERAL CREDIT UNION	1	\$95,433.71	0.36%	0	\$0.00	NA	0	\$0
	C AND A MORTGAGE SERVICES OF FLORENCE, INC	1	\$89,630.52	0.34%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$289,237.98	1.1%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$193,794.78	0.74%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	5	\$488,378.13	1.86%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$197,245.59	0.75%	0	\$0.00	NA	0	\$0

	CHERRY CREEK MORTGAGE CO., INC	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$108,303.55	0.41%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$89,282.13	0.34%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,589.48	0.38%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$182,961.68	0.7%	0	\$0.00	NA	0	\$0
	COMMUNITY STAR CREDIT UNION	1	\$88,000.00	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$107,939.10	0.41%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$175,476.66	0.67%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$85,500.00	0.33%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,838.57	0.38%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,626.16	0.35%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$104,577.67	0.4%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$102,971.18	0.39%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL, LLC	1	\$103,161.94	0.39%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	2	\$188,123.55	0.72%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$532,613.67	2.03%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,312.59	0.41%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$94,215.67	0.36%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	1	\$102,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK F.S.B	1	\$90,381.23	0.34%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	2	\$172,428.04	0.66%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$109,457.96	0.42%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$288,236.30	1.1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$88,140.38	0.34%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	2	\$193,500.00	0.74%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$99,585.28	0.38%	0	\$0.00	NA	0	\$0

NEBRASKA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$255,503.56	0.97%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$202,700.00	0.77%	0	\$0.00	NA	0	\$0
FORTUNE FINANCIAL CORPORATION	1	\$107,710.53	0.41%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$99,585.28	0.38%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$89,530.94	0.34%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$99,585.28	0.38%	0	\$0.00	NA	0	\$0
GECU	1	\$85,152.56	0.32%	0	\$0.00	NA	0	\$0
GENESEE REGIONAL BANK	1	\$85,408.45	0.33%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$108,303.55	0.41%	0	\$0.00	NA	0	\$0
GIBRALTAR LENDING, LLC	1	\$99,165.31	0.38%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$93,241.74	0.35%	0	\$0.00	NA	0	\$0
HERITAGE VALLEY FCU	1	\$94,387.74	0.36%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST FSB	1	\$93,000.00	0.35%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$101,500.00	0.39%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$190,785.84	0.73%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$194,381.26	0.74%	0	\$0.00	NA	0	\$0
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$108,298.99	0.41%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$97,593.57	0.37%	0	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$92,925.17	0.35%	0	\$0.00	NA	0	\$0
INTERCAP LENDING INC., A CORPORATION	1	\$88,288.27	0.34%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$94,400.00	0.36%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	2	\$199,183.46	0.76%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER & COMPANY	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$85,343.22	0.32%	0	\$0.00	NA	0	\$0

LAKE MICHIGAN CREDIT UNION	1	\$87,028.38	0.33%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$88,335.87	0.34%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$100,083.91	0.38%	0	\$0.00	NA	0	\$0
LANDMARK MORTGAGE LLC	1	\$96,501.79	0.37%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$91,618.46	0.35%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORP	1	\$89,630.53	0.34%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$91,626.16	0.35%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$189,301.37	0.72%	0	\$0.00	NA	0	\$0
LINCOLN SAVINGS BANK, A STATE CHART	1	\$106,137.76	0.4%	0	\$0.00	NA	0	\$0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$106,207.70	0.4%	0	\$0.00	NA	0	\$0
MCCLAIN BANK	1	\$104,573.33	0.4%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	2	\$196,597.78	0.75%	0	\$0.00	NA	0	\$0
MEMBERS COOPERATIVE CREDIT UNION	1	\$92,094.96	0.35%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	1	\$87,380.00	0.33%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$99,169.26	0.38%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$91,287.50	0.35%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC	1	\$94,981.45	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE ASSURANCE INC D.B.A. BRIGH	1	\$101,377.98	0.39%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER LLC	1	\$100,119.07	0.38%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	3	\$288,873.99	1.1%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$105,170.89	0.4%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$250,197.67	0.95%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$84,647.49	0.32%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	2	\$187,310.60	0.71%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	2	\$202,606.01	0.77%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$98,082.41	0.37%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$85,998.70	0.33%	0	\$0.00	NA	0	\$0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY	1	\$85,817.06	0.33%	0	\$0.00	NA	0	\$0

COMPANY								
NORTH ALABAMA MORTGAGE, INC	1	\$104,500.00	0.4%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$93,863.08	0.36%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$88,000.00	0.33%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$826,373.01	3.15%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$91,258.65	0.35%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROU9 INC	1	\$97,556.02	0.37%	0	\$0.00	NA	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$106,370.43	0.4%	0	\$0.00	NA	0	\$0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$84,418.94	0.32%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$88,000.00	0.33%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	1	\$87,000.00	0.33%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$88,535.04	0.34%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	1	\$109,050.47	0.42%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	3	\$296,909.86	1.13%	0	\$0.00	NA	0	\$0
PRIMESOURCE MORTGAGE, INC. - COR	1	\$96,601.79	0.37%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$178,150.79	0.68%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	3	\$305,253.77	1.16%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$91,610.29	0.35%	0	\$0.00	NA	0	\$0
R P FUNDING INC	2	\$177,499.00	0.68%	0	\$0.00	NA	0	\$0
RCB BANK	2	\$190,459.51	0.72%	0	\$0.00	NA	0	\$0
RENASANT BANK	2	\$187,351.71	0.71%	0	\$0.00	NA	0	\$0
RESIDENTIAL BANCORP	1	\$93,500.00	0.36%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$102,024.14	0.39%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	9	\$842,328.98	3.21%	0	\$0.00	NA	0	\$0
RUSSELL COUNTRY FCU	1	\$99,169.26	0.38%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$98,258.17	0.37%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	2	\$189,801.42	0.72%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$100,369.84	0.38%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$463,970.24	1.77%	0	\$0.00	NA	0	\$0

	SOLARITY CREDIT UNION	1	\$108,050.02	0.41%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,585.28	0.38%	0	\$0.00	NA	0	\$0
	SOUTHERN BANCORP BANK	1	\$94,350.57	0.36%	0	\$0.00	NA	0	\$0
	SOUTHERN LENDING SERVICES, LTD	1	\$99,589.48	0.38%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$99,177.63	0.38%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$94,631.68	0.36%	0	\$0.00	NA	0	\$0
	STATE BANK OF FLORENCE	1	\$89,634.28	0.34%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$101,250.00	0.39%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	1	\$93,746.41	0.36%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	5	\$459,835.77	1.75%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$173,190.72	0.66%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	3	\$292,197.51	1.11%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	1	\$89,252.31	0.34%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$304,752.58	1.16%	0	\$0.00	NA	0	\$0
	THE BANK OF COMMERCE	1	\$108,403.14	0.41%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$97,500.00	0.37%	0	\$0.00	NA	0	\$0
	TRADITIONAL BANK, INC. - LEXINGTON RD	4	\$340,596.00	1.3%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$186,659.99	0.71%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$99,312.50	0.38%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$89,000.00	0.34%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC	2	\$195,996.13	0.75%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$87,276.00	0.33%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$99,593.64	0.38%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE BANK, A CORPORATION	1	\$85,382.65	0.32%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,564.54	0.4%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$191,653.60	0.73%	0	\$0.00	NA	0	\$0

	WEST GATE BANK	1	\$101,581.27	0.39%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$105,154.50	0.4%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,112.06	0.36%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$85,126.09	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$237,050.79	0.89%	0	\$0.00	NA	0	\$0
Total		276	\$26,275,141.96	100%	0	\$0.00			0
3138WGET7	1ST SECURITY BANK OF WASHINGTON	1	\$229,055.80	0.65%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$695,739.20	1.97%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$177,842.58	0.5%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$308,812.96	0.88%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	4	\$1,410,607.81	4%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$186,745.84	0.53%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPORATION	1	\$241,666.77	0.69%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$661,868.43	1.88%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$209,146.65	0.59%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$803,126.90	2.28%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$195,211.65	0.55%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$198,388.35	0.56%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	2	\$698,100.65	1.98%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY	1	\$271,146.01	0.77%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$222,781.66	0.63%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$241,000.00	0.68%	0	\$0.00	NA	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$228,032.17	0.65%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	2	\$654,312.87	1.86%	0	\$0.00	NA	0	\$0

	CASHCALL MORTGAGE	11	\$3,035,140.53	8.61%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$197,195.42	0.56%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$410,599.62	1.16%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$298,275.22	0.85%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	2	\$574,442.61	1.63%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$177,046.90	0.5%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$191,250.00	0.54%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC - COR	1	\$245,525.85	0.7%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$417,765.46	1.18%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC - COR	1	\$210,159.98	0.6%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$455,644.00	1.29%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$470,618.92	1.33%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA	1	\$260,935.35	0.74%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	1	\$198,000.00	0.56%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$531,276.13	1.51%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$209,137.90	0.59%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$182,894.31	0.52%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$399,950.67	1.13%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$178,812.91	0.51%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$217,957.39	0.62%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$249,811.51	0.71%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$199,500.00	0.57%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$187,724.91	0.53%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$410,739.89	1.16%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$178,549.53	0.51%	0	\$0.00	NA	0	\$0
		1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0

	HOMEBRIDGE FINANCIAL SERVICES, INC								
	KINECTA FEDERAL CREDIT UNION	3	\$1,146,930.66	3.25%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$204,696.98	0.58%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	2	\$747,947.38	2.12%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$241,000.00	0.68%	0	\$0.00	NA	0	\$0
	MILLENIUM HOME MORTGAGE, LLC - COR	1	\$181,540.33	0.51%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC	2	\$376,679.16	1.07%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	2	\$553,000.00	1.57%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$222,669.50	0.63%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	3	\$665,225.03	1.89%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC - COR	1	\$384,415.38	1.09%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	2	\$406,901.86	1.15%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	2	\$545,999.31	1.55%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$359,156.60	1.02%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$207,483.02	0.59%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$430,135.23	1.22%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$614,467.07	1.74%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$203,171.04	0.58%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$354,787.51	1.01%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC, CALIFORNIA CORPORATION, W CFL # 607 3	1	\$384,431.47	1.09%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$241,824.70	0.69%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$276,000.00	0.78%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$470,300.73	1.33%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$397,537.83	1.13%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,193,780.31	3.38%	0	\$0.00	NA	0	\$0

	SKYLINE FINANCIAL CORP	1	\$327,000.00	0.93%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE	1	\$192,215.73	0.55%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$640,100.06	1.81%	0	\$0.00	NA	0	\$0
	STONEHAVEN MORTGAGE, INC	1	\$345,604.30	0.98%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	2	\$411,271.32	1.17%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$486,216.84	1.38%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	1	\$308,736.48	0.88%	0	\$0.00	NA	0	\$0
	UNITEDFIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$255,380.85	0.72%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$178,137.94	0.51%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$356,669.74	1.01%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$525,876.29	1.49%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	3	\$735,000.00	2.08%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$218,476.19	0.62%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$410,000.00	1.16%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$343,736.21	0.96%	0	\$0.00	NA	0	\$0
Total		135	\$35,268,044.36	100%	0	\$0.00		0	\$0
3138WGEU4	ACADEMY MORTGAGE CORPORATION	2	\$450,190.18	2.02%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$211,200.00	0.95%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$181,267.96	0.81%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$231,863.64	1.04%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$239,024.75	1.07%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$576,000.00	2.58%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	3	\$545,779.02	2.44%	0	\$0.00	NA	0	\$0

	FINANCIAL							
	CASHCALL MORTGAGE	2	\$770,798.61	3.45%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE	1	\$229,123.19	1.03%	0	\$0.00	NA	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$248,735.13	1.11%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$292,500.00	1.31%	0	\$0.00	NA	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$288,820.61	1.29%	0	\$0.00	NA	\$0
	ENDEAVOR CAPITAL, LLC	1	\$292,000.00	1.31%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD	1	\$179,268.56	0.8%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATI	1	\$229,304.78	1.03%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$179,267.96	0.8%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC - COR	2	\$408,235.50	1.83%	0	\$0.00	NA	\$0
	EVOLVE BANK & TRUST	1	\$346,600.28	1.55%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC	1	\$268,925.10	1.2%	0	\$0.00	NA	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$264,410.06	1.18%	0	\$0.00	NA	\$0
	FIREFIIGHTERS CREDIT UNION	1	\$250,716.51	1.12%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$205,552.68	0.92%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$277,346.53	1.24%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$265,000.00	1.19%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.81%	0	\$0.00	NA	\$0
	GECU	1	\$187,948.19	0.84%	0	\$0.00	NA	\$0
	GEO-CORP, INC	1	\$174,296.12	0.78%	0	\$0.00	NA	\$0
	GIBSLAND BANK & TRUST	1	\$248,000.00	1.11%	0	\$0.00	NA	\$0
	GTL INVESTMENTS, INC	1	\$176,280.75	0.79%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	4	\$978,851.78	4.38%	0	\$0.00	NA	\$0
	GUM TREE MORTGAGE, LLC	1	\$374,456.44	1.68%	0	\$0.00	NA	\$0
	GVC MORTGAGE, INC. - COR	1	\$334,648.55	1.5%	0	\$0.00	NA	\$0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$269,463.23	1.21%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$246,249.00	1.1%	0	\$0.00	NA	\$0
	HOMESIDE FINANCIAL, LLC	2	\$614,510.05	2.75%	0	\$0.00	NA	\$0
	INTERFIRST MORTGAGE COMPANY	1	\$179,827.58	0.81%	0	\$0.00	NA	\$0
		1	\$275,263.86	1.23%	0	\$0.00	NA	\$0

	ISERVE RESIDENTIAL LENDING, LLC							
	LEADERONE FINANCIAL CORPORATION	1	\$272,000.00	1.22%	0	\$0.00	NA	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$215,092.59	0.96%	0	\$0.00	NA	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$193,627.27	0.87%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	1	\$200,174.85	0.9%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, LLC	1	\$210,350.52	0.94%	0	\$0.00	NA	\$0
	MONARCH BANK	1	\$598,982.33	2.68%	0	\$0.00	NA	\$0
	MORTGAGE UNLIMITED L.L.C	1	\$229,074.89	1.03%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$265,168.08	1.19%	0	\$0.00	NA	\$0
	MUFG UNION BANK, N.A	1	\$203,158.75	0.91%	0	\$0.00	NA	\$0
	NATIONS LENDING CORPORATION	6	\$1,380,373.13	6.18%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$222,350.00	1%	0	\$0.00	NA	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$397,378.15	1.78%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$325,302.63	1.46%	0	\$0.00	NA	\$0
	PROGRESSIVE BANK	1	\$391,817.02	1.75%	0	\$0.00	NA	\$0
	PROVIDENCE BANK	1	\$313,401.31	1.4%	0	\$0.00	NA	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$305,689.90	1.37%	0	\$0.00	NA	\$0
	SAGAMORE HOME MORTGAGE, LLC	1	\$286,524.17	1.28%	0	\$0.00	NA	\$0
	SCOTIABANK DE PUERTO RICO	1	\$413,570.71	1.85%	0	\$0.00	NA	\$0
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$334,823.68	1.5%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$297,000.00	1.33%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$555,624.77	2.49%	0	\$0.00	NA	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,597.80	0.9%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	2	\$365,785.98	1.64%	0	\$0.00	NA	\$0
	STEARNS LENDING, LLC	1	\$314,715.91	1.41%	0	\$0.00	NA	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$183,010.92	0.82%	0	\$0.00	NA	\$0
	SUMMIT FUNDING INC	1	\$479,523.33	2.15%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	1	\$252,957.27	1.13%	0	\$0.00	NA	\$0

	CORPORATION								
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$329,242.81	1.47%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$321,600.00	1.44%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$308,000.00	1.38%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$288,000.00	1.31%	0	\$0.00	NA	0	\$0
Total		84	\$22,326,645.37	100%	0	\$0.00			0
3138WGEV2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.36%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$400,000.00	1.88%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$221,883.75	1.04%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$692,147.34	3.26%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$457,000.00	2.15%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$260,000.00	1.22%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$159,000.00	0.75%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$102,000.00	0.48%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$304,000.00	1.43%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$176,000.00	0.83%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$92,000.00	0.43%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$128,000.00	0.6%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$236,492.62	1.11%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$348,000.00	1.64%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$531,500.00	2.5%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	4	\$1,010,600.00	4.76%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$138,000.00	0.65%	0	\$0.00	NA	0	\$0
	CITIZEN FIRST NATIONAL BANK	1	\$49,864.02	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$79,390.71	0.37%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE	1	\$173,747.69	0.82%	0	\$0.00	NA	0	\$0
		1	\$235,292.97	1.11%	0	\$0.00	NA	0	\$0

COMMONWEALTH MORTGAGE, LLC AMASSACHUSETTS LIMITED LIABILITY								
CUSO MORTGAGE CORPORATION	2	\$108,219.00	0.51%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,400.00	0.44%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$176,712.62	0.83%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$350,000.00	1.65%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$397,137.57	1.87%	0	\$0.00	NA	0	\$0
F&M BANK, A NEBRASKA CORPORATION	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$165,000.00	0.78%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$644,500.00	3.03%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	1	\$138,000.00	0.65%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$180,000.00	0.85%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.61%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$139,000.00	0.65%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.94%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK RETAIL	1	\$103,000.00	0.48%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$165,500.00	0.78%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	2	\$143,500.00	0.68%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,573.42	0.28%	0	\$0.00	NA	0	\$0
FULTON BANK OF NEW JERSEY	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$118,000.00	0.56%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$96,500.00	0.45%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$70,300.00	0.33%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$172,000.00	0.81%	0	\$0.00	NA	0	\$0
HomeBank	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0
	1	\$225,000.00	1.06%	0	\$0.00	NA	0	\$0

	HOMETOWN RESIDENTIAL MORTGAGE, LLC							
	HORIZON BANK, N.A	1	\$150,000.00	0.71%	0	\$0.00	NA	\$0
	INTERBANK MORTGAGE COMPANY	1	\$107,458.05	0.51%	0	\$0.00	NA	\$0
	INTERFIRST MORTGAGE COMPANY	2	\$293,757.20	1.38%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$121,500.00	0.57%	0	\$0.00	NA	\$0
	IXONIA BANK	1	\$165,000.00	0.78%	0	\$0.00	NA	\$0
	JONAH BANK OF WYOMING	1	\$39,500.00	0.19%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$31,500.00	0.15%	0	\$0.00	NA	\$0
	M/I FINANCIAL, LLC	1	\$30,000.00	0.14%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$30,000.00	0.14%	0	\$0.00	NA	\$0
	MARINE BANK	2	\$79,080.00	0.37%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$158,000.00	0.74%	0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	3	\$369,111.89	1.74%	0	\$0.00	NA	\$0
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$86,500.00	0.41%	0	\$0.00	NA	\$0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$49,900.00	0.23%	0	\$0.00	NA	\$0
	MERCANTILE BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	\$0
	MORTGAGE CENTER LLC	1	\$189,700.00	0.89%	0	\$0.00	NA	\$0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$138,000.00	0.65%	0	\$0.00	NA	\$0
	NETWORK FUNDING, LP	1	\$417,000.00	1.96%	0	\$0.00	NA	\$0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$110,000.00	0.52%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$239,659.45	1.13%	0	\$0.00	NA	\$0
	NORWOOD BANK	2	\$290,000.00	1.37%	0	\$0.00	NA	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$122,000.00	0.57%	0	\$0.00	NA	\$0
	NUMARK CREDIT UNION	2	\$184,600.00	0.87%	0	\$0.00	NA	\$0
	ON Q FINANCIAL, INC	1	\$276,800.00	1.3%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$93,700.00	0.44%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL C. U	1	\$201,798.95	0.95%	0	\$0.00	NA	\$0
	PERL MORTGAGE INC	1	\$63,000.00	0.3%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$101,274.82	0.48%	0	\$0.00	NA	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$87,000.00	0.41%	0	\$0.00	NA	\$0
	PULTE MORTGAGE LLC	4	\$503,864.00	2.37%	0	\$0.00	NA	\$0

	QUORUM FEDERAL CREDIT UNION	9	\$1,295,719.72	6.1%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$305,000.00	1.44%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$57,000.00	0.27%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$54,400.00	0.26%	0	\$0.00	NA	0	\$0
	S&T BANK	3	\$418,400.00	1.97%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	4	\$798,500.00	3.76%	0	\$0.00	NA	0	\$0
	SOUTHERN HERITAGE BANK (11940)	1	\$152,534.37	0.72%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	2	\$370,000.00	1.74%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$152,000.00	0.72%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$210,000.00	0.99%	0	\$0.00	NA	0	\$0
	TACET MORTGAGE	1	\$200,000.00	0.94%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$121,000.00	0.57%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$503,513.56	2.37%	0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$355,000.00	1.67%	0	\$0.00	NA	0	\$0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$220,950.00	1.04%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$89,000.00	0.42%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$190,000.00	0.89%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.66%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0
	WINNPOINTE CORPORATION	1	\$171,000.00	0.8%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$71,000.00	0.33%	0	\$0.00	NA	0	\$0
	XCEED FINANCIAL CREDIT UNION	1	\$38,685.80	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$63,701.95	0.31%	0	\$0.00	NA	0	\$0
Total		151	\$21,244,371.47	100%	0	\$0.00			0
3138WGEW0	1ST MIDAMERICA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$333,170.23	0.66%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
		1	\$154,165.17	0.3%	0	\$0.00	NA	0	\$0

	ALLIED MORTGAGE GROUP, INC							
	ALPENA ALCONA AREA C. U	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO	2	\$306,200.00	0.61%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$606,526.00	1.2%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$497,000.00	0.98%	0	\$0.00	NA	\$0
	ANCHORBANK, FSB	1	\$204,200.00	0.4%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	2	\$677,000.00	1.34%	0	\$0.00	NA	\$0
	ARVEST BANK	2	\$517,000.00	1.02%	0	\$0.00	NA	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$707,062.31	1.4%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$415,814.39	0.82%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$211,500.00	0.42%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$281,000.00	0.56%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	1	\$327,500.00	0.65%	0	\$0.00	NA	\$0
	BANK MUTUAL	1	\$191,500.00	0.38%	0	\$0.00	NA	\$0
	BANNER BANK	3	\$472,450.00	0.93%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$127,485.00	0.25%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$415,000.00	0.82%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,299,093.30	2.57%	0	\$0.00	NA	\$0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$439,350.00	0.87%	0	\$0.00	NA	\$0
	BOKF NA DBA BANK OF TEXAS	2	\$384,500.00	0.76%	0	\$0.00	NA	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0
	C.U. MORTGAGE SERVICES, INC	2	\$318,000.00	0.63%	0	\$0.00	NA	\$0
	CALIFORNIA CREDIT UNION	1	\$328,000.00	0.65%	0	\$0.00	NA	\$0
	CAPSTONE DIRECT, INC	1	\$310,000.00	0.61%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$313,500.00	0.62%	0	\$0.00	NA	\$0
	CAROLINA BANK	1	\$299,250.00	0.59%	0	\$0.00	NA	\$0
	CASHCALL MORTGAGE	5	\$1,400,500.00	2.77%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,200.00	0.33%	0	\$0.00	NA	\$0

	CBC NATIONAL BANK	1	\$261,250.00	0.52%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$378,000.00	0.75%	0	\$0.00	NA	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,282,200.00	2.53%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	CO-OP CREDIT UNION	1	\$108,396.27	0.21%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$143,075.00	0.28%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A	2	\$181,723.93	0.36%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$173,120.00	0.34%	0	\$0.00	NA	0	\$0
	COMMONWERALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$222,365.97	0.44%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,800.00	0.17%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0
	COORS CREDIT UNION	1	\$222,150.00	0.44%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC	1	\$100,126.27	0.2%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	1	\$174,402.72	0.34%	0	\$0.00	NA	0	\$0
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$525,000.00	1.04%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$165,105.94	0.33%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	2	\$413,000.00	0.82%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0
	ERIE FEDERAL CREDIT UNION	1	\$87,600.00	0.17%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$237,520.00	0.47%	0	\$0.00	NA	0	\$0
	F&M BANK, A NEBRASKA CORPORATION	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0
FARMERS NATIONAL BANK	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF CAMP POINT	1	\$129,222.00	0.26%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$91,350.00	0.18%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,573.39	0.3%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$787,150.00	1.56%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$123,750.00	0.24%	0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	1	\$88,259.36	0.17%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$170,805.92	0.34%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$249,855.31	0.49%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$192,800.00	0.38%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	6	\$1,055,000.00	2.09%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$437,000.00	0.86%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	2	\$333,500.00	0.66%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$177,750.00	0.35%	0	\$0.00	NA	0	\$0

	INTERFIRST MORTGAGE COMPANY	4	\$1,039,910.24	2.06%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	2	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$259,281.10	0.51%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$278,400.00	0.55%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$488,097.00	0.96%	0	\$0.00	NA	0	\$0
	JEANNE D'ARC CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0
	KENTWOOD MORTGAGE INC	1	\$102,316.31	0.2%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$148,394.30	0.29%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$272,490.64	0.54%	0	\$0.00	NA	0	\$0
	LINN AREA CREDIT UNION	1	\$107,103.46	0.21%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	3	\$513,406.79	1.01%	0	\$0.00	NA	0	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$177,600.00	0.35%	0	\$0.00	NA	0	\$0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	3	\$443,230.00	0.88%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	4	\$784,500.00	1.55%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$265,600.00	0.53%	0	\$0.00	NA	0	\$0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$105,308.02	0.21%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$419,000.00	0.83%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	3	\$812,396.72	1.61%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$89,754.62	0.18%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	2	\$266,025.81	0.53%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0

	OLD NATIONAL BANK	1	\$147,506.00	0.29%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0
	OPPORTUNITY BANK OF MONTANA	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	ORIGIN BANK	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$557,150.00	1.1%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - BARKLEY FC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	2	\$517,800.00	1.02%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$415,814.39	0.82%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$445,500.00	0.88%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$386,000.00	0.76%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	3	\$674,300.00	1.33%	0	\$0.00	NA	0	\$0
	QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$181,902.69	0.36%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$201,026.81	0.4%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	SALISBURY BANK AND TRUST COMPANY	1	\$245,000.00	0.48%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$250,000.00	0.49%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	3	\$304,820.70	0.6%	0	\$0.00	NA	0	\$0
	SERVICE ONE CREDIT UNION	1	\$117,483.77	0.23%	0	\$0.00	NA	0	\$0
	SOUTHLAND CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
	ST PAUL FCU	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$138,820.48	0.27%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	2	\$368,500.00	0.73%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$964,000.00	1.91%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	6	\$789,395.95	1.56%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$99,673.65	0.2%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$155,725.00	0.31%	0	\$0.00	NA	0	\$0

	SUPERIOR FEDERAL CREDIT UNION	1	\$86,848.90	0.17%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$608,324.00	1.2%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$324,300.00	0.64%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$236,207.41	0.47%	0	\$0.00	NA	0	\$0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$161,100.00	0.32%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$92,400.00	0.18%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE SOUTHERN CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$172,800.00	0.34%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$268,160.00	0.53%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0
	TROY BANK AND TRUST	1	\$101,714.00	0.2%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.53%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$242,910.00	0.48%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$124,659.19	0.25%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	2	\$391,000.00	0.77%	0	\$0.00	NA	0	\$0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$163,400.00	0.32%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$116,702.00	0.23%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$244,500.00	0.48%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	3	\$702,679.98	1.39%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$375,117.00	0.74%	0	\$0.00	NA	0	\$0
	WINNPOINTE CORPORATION	2	\$445,000.00	0.88%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK & TRUST	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0

	WRIGHT-PATT CREDIT UNION, INC	1	\$106,383.80	0.21%	0	\$0.00	NA	0	\$0
	XCEED FINANCIAL CREDIT UNION	1	\$136,660.24	0.26%	0	\$0.00	NA	0	\$0
Total		261	\$50,581,969.45	100%	0	\$0.00			0
3138WGEX8	1ST MIDAMERICA CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$79,315.58	0.16%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$253,750.00	0.5%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$248,612.74	0.49%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$151,599.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$339,033.13	0.67%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$370,431.29	0.73%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$130,035.33	0.26%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$118,700.00	0.24%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,315.95	0.33%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$102,707.15	0.2%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$348,500.00	0.69%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$335,000.00	0.66%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0
	AURGROUP FINANCIAL CREDIT UNION	1	\$181,316.51	0.36%	0	\$0.00	NA	0	\$0
	BANK FORWARD	1	\$118,661.66	0.24%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$695,000.00	1.38%	0	\$0.00	NA	0	\$0

BAY FEDERAL CREDIT UNION	1	\$394,750.00	0.78%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	8	\$1,905,007.91	3.78%	0	\$0.00	NA	0	\$0
BORDER STATE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$637,575.00	1.26%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$903,791.98	1.79%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	5	\$1,227,200.00	2.43%	0	\$0.00	NA	0	\$0
CBCFCU	1	\$237,118.96	0.47%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	2	\$301,500.00	0.6%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$234,500.00	0.46%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	2	\$372,500.00	0.74%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	2	\$492,000.00	0.98%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF ROGERSVILLE	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$0
CREDIT UNION OF AMERICA	4	\$599,616.22	1.19%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$327,500.00	0.65%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0

	DEDHAM INSTITUTION FOR SAVINGS							
	DESCO FEDERAL CREDIT UNION	1	\$98,730.08	0.2%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$349,218.08	0.69%	0	\$0.00	NA	\$0
	DIRECT MORTGAGE, CORP	1	\$177,200.00	0.35%	0	\$0.00	NA	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$186,400.00	0.37%	0	\$0.00	NA	\$0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	2	\$317,250.00	0.63%	0	\$0.00	NA	\$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00	NA	\$0
	ESSEX BANK	1	\$226,000.00	0.45%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$595,161.50	1.18%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC	1	\$217,000.00	0.43%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$196,000.00	0.39%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS BANK	1	\$135,533.55	0.27%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0
	FARMINGTON BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0
	FEMBI MORTGAGE	1	\$81,700.00	0.16%	0	\$0.00	NA	\$0
	FIDELITY BANK	1	\$386,172.00	0.77%	0	\$0.00	NA	\$0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$303,000.00	0.6%	0	\$0.00	NA	\$0
	FINANCIAL PLUS CREDIT UNION	1	\$91,600.00	0.18%	0	\$0.00	NA	\$0
	FIRST ALLIANCE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$245,000.00	0.49%	0	\$0.00	NA	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$350,000.00	0.69%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$82,000.00	0.16%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$150,800.00	0.3%	0	\$0.00	NA	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$79,500.00	0.16%	0	\$0.00	NA	\$0

	FIRST INTERSTATE BANK	1	\$153,900.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK & TRUST	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	2	\$432,150.00	0.86%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$814,300.00	1.61%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST	1	\$277,882.00	0.55%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY	2	\$201,310.00	0.4%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$359,200.00	0.71%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	2	\$704,000.00	1.4%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$52,250.00	0.1%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$249,970.91	0.5%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$570,748.88	1.13%	0	\$0.00	NA	0	\$0
	ILINOIS NATIONAL BANK, A CORPORATION	1	\$252,200.00	0.5%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$179,723.61	0.36%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	1	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$44,052.86	0.09%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$328,500.00	0.65%	0	\$0.00	NA	0	\$0
	KCT CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	2	\$686,000.00	1.36%	0	\$0.00	NA	0	\$0
	LINN AREA CREDIT UNION	1	\$86,998.29	0.17%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$183,700.00	0.36%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	3	\$861,032.00	1.71%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$414,000.00	0.82%	0	\$0.00	NA	0	\$0
		1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MISSION FEDERAL CREDIT UNION	2	\$588,073.26	1.17%	0	\$0.00	NA	\$0
	MORTGAGE 1 INCORPORATED	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA INC	1	\$147,900.00	0.29%	0	\$0.00	NA	\$0
	MORTGAGENETWORK	1	\$272,295.00	0.54%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	\$0
	MUFG UNION BANK, N.A	1	\$319,188.35	0.63%	0	\$0.00	NA	\$0
	NASSAU EDUCATORS FCU	2	\$550,000.00	1.09%	0	\$0.00	NA	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0
	NATIONS LENDING CORPORATION	1	\$356,000.00	0.71%	0	\$0.00	NA	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$139,618.30	0.28%	0	\$0.00	NA	\$0
	NORTHPOINTE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0
	NORTHVIEW BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$254,500.00	0.5%	0	\$0.00	NA	\$0
	NORWOOD BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	\$0
	OLD NATIONAL BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	\$0
	OPPORTUNITY BANK OF MONTANA	1	\$314,303.83	0.62%	0	\$0.00	NA	\$0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$295,100.00	0.59%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$123,500.00	0.24%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$139,269.27	0.28%	0	\$0.00	NA	\$0
	PACIFIC NW FCU	1	\$147,920.00	0.29%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	1	\$186,500.00	0.37%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,558.91	0.3%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$197,200.00	0.39%	0	\$0.00	NA	\$0
	PEOPLES NATIONAL BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0
	PINNACLE BANK	1	\$214,397.17	0.43%	0	\$0.00	NA	\$0
	PLAINS COMMERCE BANK	1	\$147,500.00	0.29%	0	\$0.00	NA	\$0
	PLATINUM MORTGAGE, INC	1	\$325,150.00	0.64%	0	\$0.00	NA	\$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	2	\$277,000.00	0.55%	0	\$0.00	NA	\$0
	PULTE MORTGAGE LLC	2	\$519,783.00	1.03%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0

	RANDOLPH SAVINGS BANK	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$363,000.00	0.72%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$262,052.80	0.52%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$244,200.00	0.48%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$459,100.00	0.91%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$255,500.00	0.51%	0	\$0.00	NA	0	\$0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$243,199.60	0.48%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$709,150.00	1.41%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$96,638.05	0.19%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$328,700.00	0.65%	0	\$0.00	NA	0	\$0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$104,111.34	0.21%	0	\$0.00	NA	0	\$0
	SPIRE CREDIT UNION	1	\$125,869.01	0.25%	0	\$0.00	NA	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$134,616.17	0.27%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$50,450.00	0.1%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	9	\$1,030,977.06	2.04%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	1	\$409,000.00	0.81%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$231,349.50	0.46%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$188,900.00	0.37%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$210,200.00	0.42%	0	\$0.00	NA	0	\$0
	SWINEFORD NATIONAL BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0
	TEXANS CREDIT UNION	1	\$335,020.00	0.66%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$175,600.00	0.35%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$44,360.00	0.09%	0	\$0.00	NA	0	\$0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$79,200.00	0.16%	0	\$0.00	NA	0	\$0

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$192,925.47	0.38%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$157,410.00	0.31%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$795,450.00	1.58%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$84,590.00	0.17%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$301,000.00	0.6%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$278,625.00	0.55%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$333,000.00	0.66%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$42,877.75	0.09%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$524,175.00	1.04%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,775.00	0.22%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$229,105.81	0.45%	0	\$0.00	NA	0	\$0
	WISCONSIN RIVER BANK	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	4	\$653,238.18	1.29%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$262,000.00	0.45%	0	\$0.00	NA	0	\$0
Total		260	\$50,443,545.00	100%	0	\$0.00		0	\$0
3138WGEY6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$266,000.00	8.5%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,452,335.00	46.43%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$314,000.00	10.04%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD	1	\$202,400.00	6.47%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$120,000.00	3.84%	0	\$0.00	NA	0	\$0

	JET DIRECT FUNDING CORP	1	\$180,000.00	5.75%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$593,000.00	18.97%	0	\$0.00	NA	0	\$0
Total		15	\$3,127,735.00	100%	0	\$0.00			0
3138WGEZ3	1ST MIDAMERICA CREDIT UNION	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	2	\$274,600.00	0.55%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	5	\$695,773.00	1.39%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$261,246.00	0.52%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$133,200.00	0.27%	0	\$0.00	NA	0	\$0
	AFFORDABLE LENDING GROUP, LLC	1	\$130,150.00	0.26%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	ALLIANT CREDIT UNION	2	\$277,800.00	0.55%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$143,450.00	0.29%	0	\$0.00	NA	0	\$0
	ALTANA FEDERAL CREDIT UNION	1	\$134,805.48	0.27%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$543,650.00	1.09%	0	\$0.00	NA	0	\$0
	AMERICA'S FIRST FCU	1	\$138,196.11	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF OKLAHOMA	1	\$141,580.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$259,969.00	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$132,050.00	0.26%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$128,929.77	0.26%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$143,320.00	0.29%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$252,875.00	0.5%	0	\$0.00	NA	0	\$0
	BADGER BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$141,375.00	0.28%	0	\$0.00	NA	0	\$0

	BANK OF WASHINGTON	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$280,797.10	0.56%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	4	\$545,600.00	1.09%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$263,906.32	0.53%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	2	\$277,164.00	0.55%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$148,800.00	0.3%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF TEXAS	2	\$294,680.00	0.59%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$125,423.03	0.25%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF BOONE COUNTY	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$143,066.52	0.29%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$137,655.00	0.27%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$283,250.00	0.57%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF LAS CRUCES	1	\$127,494.04	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$128,408.34	0.26%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A	1	\$135,808.38	0.27%	0	\$0.00	NA	0	\$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
		1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0

	COLUMBUS METRO FED CR UNION							
	COMMUNITY FIRST CREDIT UNION	3	\$396,728.46	0.79%	0	\$0.00	NA	\$0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$125,825.00	0.25%	0	\$0.00	NA	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$143,550.00	0.29%	0	\$0.00	NA	\$0
	CORNERSTONE BANK	1	\$149,900.00	0.3%	0	\$0.00	NA	\$0
	CORNERSTONE HOME LENDING, INC	4	\$561,785.00	1.12%	0	\$0.00	NA	\$0
	CREDIT UNION OF AMERICA	1	\$125,850.00	0.25%	0	\$0.00	NA	\$0
	CRESKOM BANK	1	\$134,500.00	0.27%	0	\$0.00	NA	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$145,600.00	0.29%	0	\$0.00	NA	\$0
	CUMD	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$539,198.23	1.08%	0	\$0.00	NA	\$0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$131,855.46	0.26%	0	\$0.00	NA	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$426,000.00	0.85%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$126,500.00	0.25%	0	\$0.00	NA	\$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$128,065.21	0.26%	0	\$0.00	NA	\$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$132,050.00	0.26%	0	\$0.00	NA	\$0
	ENTEGRABANK	2	\$270,000.00	0.54%	0	\$0.00	NA	\$0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$124,823.88	0.25%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0
	FAMILY SAVINGS CREDIT UNION	1	\$136,607.25	0.27%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST	3	\$413,750.00	0.83%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0
	FARMERS STATE BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	\$0
	FIDELITY BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$549,329.73	1.1%	0	\$0.00	NA	\$0

FINANCE OF AMERICA LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	3	\$415,400.00	0.83%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST BANK	2	\$270,492.72	0.54%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,200.00	0.29%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,800.00	0.27%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,089,579.00	2.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$145,800.00	0.29%	0	\$0.00	NA	0	\$0
FIRST NEW MEXICO BANK SILVER CITY	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	1	\$136,325.00	0.27%	0	\$0.00	NA	0	\$0
FIRST RELIANCE BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$128,611.09	0.26%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,165.72	0.27%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$145,984.61	0.29%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0
FNB BANK, N.A	1	\$143,450.00	0.29%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0
FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	3	\$410,650.00	0.82%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$149,169.52	0.3%	0	\$0.00	NA	0	\$0
GOLD QUEST GROUP, LLC	1	\$127,815.58	0.26%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK FSA	3	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0

	GOLDEN EMPIRE MORTGAGE, INC	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0
	GREATWALL, INC	1	\$149,250.00	0.3%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$253,650.00	0.51%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$140,400.00	0.28%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$401,925.00	0.8%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	2	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	3	\$435,700.00	0.87%	0	\$0.00	NA	0	\$0
	HOPEWELL FEDERAL CREDIT UNION	1	\$129,010.00	0.26%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	5	\$680,075.00	1.36%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,600.00	0.28%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$261,350.00	0.52%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$426,550.00	0.85%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$274,205.00	0.55%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$135,703.00	0.27%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST BANK	1	\$135,920.00	0.27%	0	\$0.00	NA	0	\$0
	INTOUCH CREDIT UNION	1	\$124,819.90	0.25%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0

	KITSAP CREDIT UNION	1	\$124,823.88	0.25%	0	\$0.00	NA	0	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$279,600.00	0.56%	0	\$0.00	NA	0	\$0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$139,294.49	0.28%	0	\$0.00	NA	0	\$0
	LINN AREA CREDIT UNION	1	\$137,103.10	0.27%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	1	\$149,239.00	0.3%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$140,451.82	0.28%	0	\$0.00	NA	0	\$0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$148,071.37	0.3%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0
	METRO HOME LENDING	1	\$140,512.69	0.28%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	4	\$556,575.00	1.11%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0
	MIDWEST BANK N.A	1	\$138,500.00	0.28%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	2	\$276,008.37	0.55%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER LLC	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$134,650.00	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	4	\$555,750.00	1.11%	0	\$0.00	NA	0	\$0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$130,741.00	0.26%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$135,800.00	0.27%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$131,170.74	0.26%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$127,592.00	0.25%	0	\$0.00	NA	0	\$0
		1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0

	ORANGE COUNTY & APOS; S CREDIT UNION							
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$135,800.00	0.27%	0	\$0.00	NA	\$0
	PEOPLES NATIONAL BANK	1	\$137,414.67	0.27%	0	\$0.00	NA	\$0
	PEOPLES STATE BANK	1	\$133,200.00	0.27%	0	\$0.00	NA	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	\$0
	PIONEER BANK & TRUST, A CORPORATION	1	\$146,185.28	0.29%	0	\$0.00	NA	\$0
	PLATINUM MORTGAGE, INC	6	\$824,964.96	1.65%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE	2	\$280,000.00	0.56%	0	\$0.00	NA	\$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	2	\$252,616.32	0.5%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK AND TRUST	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0
	PREMIERBANK - FORT ATKINSON	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$276,000.00	0.55%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$131,814.01	0.26%	0	\$0.00	NA	\$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$130,150.00	0.26%	0	\$0.00	NA	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$288,400.00	0.58%	0	\$0.00	NA	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$130,811.26	0.26%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	1	\$146,600.00	0.29%	0	\$0.00	NA	\$0
	R P FUNDING INC	1	\$136,800.00	0.27%	0	\$0.00	NA	\$0
	RANLIFE, INC	1	\$140,250.00	0.28%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$271,850.00	0.54%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0
	RENASANT BANK	2	\$272,031.87	0.54%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN BANK	1	\$143,707.97	0.29%	0	\$0.00	NA	\$0
	ROSS MORTGAGE CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	2	\$270,394.04	0.54%	0	\$0.00	NA	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$413,575.00	0.83%	0	\$0.00	NA	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$403,422.15	0.81%	0	\$0.00	NA	\$0
	S&T BANK	2	\$271,700.00	0.54%	0	\$0.00	NA	\$0

	SANTANDER BANK, N.A	1	\$128,618.52	0.26%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,900.00	0.27%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$282,800.00	0.56%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$264,950.00	0.53%	0	\$0.00	NA	0	\$0
	SERVICE ONE CREDIT UNION	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$142,375.00	0.28%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FCU	2	\$259,200.00	0.52%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK	1	\$138,500.00	0.28%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$128,155.00	0.26%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	2	\$284,984.27	0.57%	0	\$0.00	NA	0	\$0
	STATE SAVINGS BANK	1	\$148,785.32	0.3%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$129,900.00	0.26%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$134,100.00	0.27%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	8	\$1,055,420.78	2.11%	0	\$0.00	NA	0	\$0
	TABLE ROCK COMMUNITY BANK	2	\$279,316.12	0.56%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$275,250.00	0.55%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	2	\$259,655.32	0.52%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$565,092.25	1.13%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORA	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF HENNING	1	\$136,799.06	0.27%	0	\$0.00	NA	0	\$0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$126,171.98	0.25%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	2	\$259,600.00	0.52%	0	\$0.00	NA	0	\$0
	THRIVENT FEDERAL CREDIT UNION	1	\$126,600.00	0.25%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$127,819.65	0.26%	0	\$0.00	NA	0	\$0
		1	\$126,225.00	0.25%	0	\$0.00	NA	0	\$0

	TOWN & COUNTRY BANK AND TRUST							
	TOWNE MORTGAGE COMPANY	1	\$135,804.05	0.27%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$131,250.00	0.26%	0	\$0.00	NA	\$0
	TRUWEST CREDIT UNION	1	\$138,600.00	0.28%	0	\$0.00	NA	\$0
	UNION BANK AND TRUST COMPANY	1	\$128,250.00	0.26%	0	\$0.00	NA	\$0
	UNITED BANK	1	\$131,801.19	0.26%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$275,104.35	0.55%	0	\$0.00	NA	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0
	UWHARRIE BANK	1	\$149,600.00	0.3%	0	\$0.00	NA	\$0
	VERIDIAN CREDIT UNION	2	\$277,700.00	0.55%	0	\$0.00	NA	\$0
	VERITAS FUNDING, LLC	1	\$141,000.00	0.28%	0	\$0.00	NA	\$0
	VERVE, A CREDIT UNION	2	\$261,100.00	0.52%	0	\$0.00	NA	\$0
	WAYNE BANK	1	\$125,822.47	0.25%	0	\$0.00	NA	\$0
	WEBSTER BANK, N.A	2	\$268,499.40	0.54%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$278,800.00	0.56%	0	\$0.00	NA	\$0
	WESTFIELD BANK, FSB	1	\$147,250.00	0.29%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0
	WISCONSIN RIVER BANK	2	\$274,500.00	0.55%	0	\$0.00	NA	\$0
	WOODFORD STATE BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	\$0
	Unavailable	2	\$262,000.00	0.46%	0	\$0.00	NA	\$0
Total		368	\$50,089,112.17	100%	0	\$0.00		0
3138WGF25	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$111,000.00	0.18%	0	\$0.00	NA	\$0
	A1 MORTGAGE GROUP, LLC	1	\$123,500.00	0.2%	0	\$0.00	NA	\$0
	ABERDEEN PROVING GROUND FCU	1	\$120,183.00	0.2%	0	\$0.00	NA	\$0

ACADEMY MORTGAGE CORPORATION	12	\$1,387,562.00	2.26%	0	\$0.00	NA	0	\$0
ACHIEVE FINANCIAL CREDIT UNION	1	\$116,761.80	0.19%	0	\$0.00	NA	0	\$0
ADVISORS CAPITAL	1	\$118,288.03	0.19%	0	\$0.00	NA	0	\$0
ALLIANT CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO	1	\$112,894.25	0.18%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	1	\$116,500.00	0.19%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0
AMERICAN EQUITY MORTGAGE, INC	1	\$115,200.00	0.19%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	9	\$1,081,234.14	1.76%	0	\$0.00	NA	0	\$0
AMERICAN INTERNET MORTGAGE, INC	2	\$239,000.00	0.39%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$116,920.00	0.19%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	4	\$474,250.00	0.77%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$348,395.00	0.57%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$235,875.00	0.38%	0	\$0.00	NA	0	\$0
AMERIS BANK	1	\$120,487.48	0.2%	0	\$0.00	NA	0	\$0
AMERIS BANK, A CORPORATION	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$111,300.00	0.18%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$117,370.00	0.19%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$229,500.00	0.37%	0	\$0.00	NA	0	\$0
ARVEST BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$241,828.57	0.39%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$116,400.00	0.19%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	4	\$481,000.00	0.78%	0	\$0.00	NA	0	\$0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$110,893.55	0.18%	0	\$0.00	NA	0	\$0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
BANK OF HERRIN	1	\$122,500.00	0.2%	0	\$0.00	NA	0	\$0
BANK OF TENNESSEE	1	\$120,638.52	0.2%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
BARTON CREEK LENDING GROUP LLC	1	\$115,996.00	0.19%	0	\$0.00	NA	0	\$0
BBMC MORTGAGE, LLC	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	2	\$233,600.00	0.38%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF ARKANSAS	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC	1	\$122,550.00	0.2%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$704,370.00	1.15%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$116,750.00	0.19%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$115,340.87	0.19%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$350,750.00	0.57%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$124,400.00	0.2%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	2	\$241,950.00	0.39%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF ST LOUIS	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	5	\$578,395.00	0.94%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$117,311.37	0.19%	0	\$0.00	NA	0	\$0
CHARTWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	3	\$344,300.00	0.56%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	2	\$226,000.00	0.37%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$120,800.00	0.2%	0	\$0.00	NA	0	\$0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$467,805.00	0.76%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$123,750.00	0.2%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$115,344.42	0.19%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$111,200.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	3	\$343,628.42	0.56%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$113,836.43	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$117,300.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY STAR CREDIT UNION	1	\$111,600.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$124,406.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$118,275.00	0.19%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$115,665.48	0.19%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
	CROGHAN COLONIAL BANK	1	\$119,200.00	0.19%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$686,973.00	1.12%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$110,700.00	0.18%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$347,500.00	0.57%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$123,405.00	0.2%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$115,130.00	0.19%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$114,750.00	0.19%	0	\$0.00	NA	0	\$0
	DMI FINANCIAL	1	\$119,841.98	0.19%	0	\$0.00	NA	0	\$0
	DMI FINANCIAL, INC	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$121,300.00	0.2%	0	\$0.00	NA	0	\$0
	EECU	1	\$116,800.00	0.19%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$121,200.00	0.2%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	3	\$354,900.00	0.58%	0	\$0.00	NA	0	\$0

ENT FEDERAL CREDIT UNION	1	\$123,665.33	0.2%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	3	\$368,505.00	0.6%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$117,750.00	0.19%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$110,100.00	0.18%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING,ATEXAS CORPORATI	1	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC - COR	1	\$121,880.91	0.2%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	3	\$360,065.33	0.59%	0	\$0.00	NA	0	\$0
EVOLVE BANK& TRUST AN ARKANSAS BANKING CORPORATION	1	\$124,639.35	0.2%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$463,275.20	0.75%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	1	\$118,500.00	0.19%	0	\$0.00	NA	0	\$0
FBC MORTAGGE, LLC	1	\$118,400.00	0.19%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	2	\$246,800.00	0.4%	0	\$0.00	NA	0	\$0
FBT MORTGAGE	2	\$224,224.39	0.36%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$118,350.00	0.19%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$236,085.20	0.38%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	5	\$594,680.00	0.97%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$121,906.81	0.2%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$111,840.00	0.18%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$124,800.00	0.2%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$111,920.00	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$119,250.00	0.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$232,000.00	0.38%	0	\$0.00	NA	0	\$0

FIRST INTERNET BANK OF INDIANA	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$361,250.00	0.59%	0	\$0.00	NA	0	\$0
FIRST METRO BANK	1	\$121,086.68	0.2%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$123,300.00	0.2%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$109,716.27	0.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	5	\$574,448.78	0.93%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$116,250.00	0.19%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING, LLC	1	\$112,760.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$351,300.00	0.57%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK WAUPACA	1	\$115,580.07	0.19%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC	1	\$118,300.00	0.19%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$110,625.00	0.18%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$346,310.00	0.56%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$366,312.78	0.6%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	4	\$467,756.00	0.76%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$234,400.00	0.38%	0	\$0.00	NA	0	\$0
FM HOME LOANS, LLC - COR	1	\$114,750.00	0.19%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK	1	\$115,200.00	0.19%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	3	\$334,396.67	0.54%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	3	\$348,900.00	0.57%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$347,750.00	0.57%	0	\$0.00	NA	0	\$0
GECU	1	\$124,450.00	0.2%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$112,714.00	0.18%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$117,008.34	0.19%	0	\$0.00	NA	0	\$0
GOLD QUEST GROUP, LLC	1	\$118,870.98	0.19%	0	\$0.00	NA	0	\$0
	2	\$227,150.00	0.37%	0	\$0.00	NA	0	\$0

	GSF MORTGAGE CORPORATION							
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$116,850.00	0.19%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$220,800.00	0.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$114,122.90	0.19%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY - C	1	\$123,829.16	0.2%	0	\$0.00	NA	0
	GVC MORTGAGE, INC. - COR	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$231,500.00	0.38%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	\$123,430.79	0.2%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$112,196.36	0.18%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$243,172.36	0.4%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$113,850.00	0.19%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$469,850.00	0.76%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$112,800.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS INC	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,166,065.00	1.9%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$121,975.00	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$469,655.00	0.76%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$227,335.00	0.37%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$232,744.54	0.38%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$124,500.00	0.2%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$121,600.00	0.2%	0	\$0.00	NA	0
	HOMWOOD MORTGAGE, LLC	1	\$114,694.52	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$354,250.00	0.58%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC - COR	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	HURON VALLEY STATE BANK	1	\$121,500.00	0.2%	0	\$0.00	NA	0

	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$113,992.73	0.19%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	6	\$692,533.32	1.13%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,250.00	0.2%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	3	\$339,225.00	0.55%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$119,841.98	0.19%	0	\$0.00	NA	0	\$0
	INTERCAP LENDING INC., A CORPORATION	1	\$118,300.00	0.19%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$119,590.73	0.19%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$110,250.00	0.18%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	2	\$235,200.00	0.38%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
	KEARNEY FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0
	LAKE COMMUNITY FEDERAL CREDIT UNION	2	\$235,474.21	0.38%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	3	\$336,268.45	0.55%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$116,250.00	0.19%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$112,345.01	0.18%	0	\$0.00	NA	0	\$0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$121,125.00	0.2%	0	\$0.00	NA	0	\$0
	LENDER SELECT MORTGAGE GROUP	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$235,650.00	0.38%	0	\$0.00	NA	0	\$0
		1	\$118,750.00	0.19%	0	\$0.00	NA	0	\$0

	LIBERTY HOME MORTGAGE CORPORATION								
	LIBERTY SAVINGS BANK, FSB	1	\$111,150.00	0.18%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0
	LPMC, LLC	1	\$123,375.00	0.2%	0	\$0.00	NA	0	\$0
	M I E FINANCIAL INC	1	\$112,894.25	0.18%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$123,350.00	0.2%	0	\$0.00	NA	0	\$0
	MCPHERSON CO-OP CREDIT UNION	1	\$122,050.00	0.2%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	1	\$118,340.00	0.19%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,844.45	0.19%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0
	METRO BANK	1	\$114,400.00	0.19%	0	\$0.00	NA	0	\$0
	METRO HOME LENDING	1	\$112,891.04	0.18%	0	\$0.00	NA	0	\$0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$113,436.01	0.18%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	2	\$227,500.00	0.37%	0	\$0.00	NA	0	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$117,600.00	0.19%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$222,900.00	0.36%	0	\$0.00	NA	0	\$0
	MIDSOUTH BANK - DOTHAN	1	\$120,883.23	0.2%	0	\$0.00	NA	0	\$0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$118,750.00	0.19%	0	\$0.00	NA	0	\$0
	MIDWEST REGIONAL CREDIT UNION	1	\$118,750.00	0.19%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$123,200.00	0.2%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$355,153.99	0.58%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	3	\$340,320.00	0.55%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$113,300.00	0.18%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	2	\$236,677.04	0.38%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$109,895.80	0.18%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ARIZONA	1	\$110,194.98	0.18%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$114,325.00	0.19%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	4	\$484,550.00	0.79%	0	\$0.00	NA	0	\$0

NATIONS RELIABLE LENDING, LLC	1	\$124,339.74	0.2%	0	\$0.00	NA	0	\$0
NEVADA STATE BANK	1	\$116,166.82	0.19%	0	\$0.00	NA	0	\$0
NFM, INC DBA NFM LENDING	1	\$113,904.78	0.19%	0	\$0.00	NA	0	\$0
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$116,250.00	0.19%	0	\$0.00	NA	0	\$0
NORTHVIEW BANK	1	\$124,925.00	0.2%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$109,848.45	0.18%	0	\$0.00	NA	0	\$0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$115,500.00	0.19%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	1	\$111,700.00	0.18%	0	\$0.00	NA	0	\$0
OMAHA FIREFIGHTERS CREDIT UNION	1	\$116,639.08	0.19%	0	\$0.00	NA	0	\$0
OPPORTUNITY BANK OF MONTANA	1	\$115,195.24	0.19%	0	\$0.00	NA	0	\$0
OTTAWA SAVINGS BANK	1	\$115,400.00	0.19%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP. - COR	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$578,850.00	0.94%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORAT	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0
PATRIOT LENDING SERVICES, INC. (18648)	1	\$110,557.51	0.18%	0	\$0.00	NA	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$118,251.00	0.19%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	1	\$124,800.00	0.2%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$111,446.25	0.18%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$110,529.26	0.18%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$119,258.28	0.19%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	1	\$122,500.00	0.2%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	2	\$245,000.00	0.4%	0	\$0.00	NA	0	\$0

POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$122,675.45	0.2%	0	\$0.00	NA	0	\$0
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$117,900.00	0.19%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$229,600.00	0.37%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$118,000.00	0.19%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	4	\$471,305.00	0.77%	0	\$0.00	NA	0	\$0
R P FUNDING INC	5	\$592,482.00	0.96%	0	\$0.00	NA	0	\$0
RAYTOWN LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$123,500.00	0.2%	0	\$0.00	NA	0	\$0
RCB BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$118,590.04	0.19%	0	\$0.00	NA	0	\$0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$123,341.03	0.2%	0	\$0.00	NA	0	\$0
RESMAC INC	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$116,050.42	0.19%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$121,095.62	0.2%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$344,225.00	0.56%	0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$339,841.74	0.55%	0	\$0.00	NA	0	\$0
RUSSELL COUNTRY FCU	1	\$123,579.50	0.2%	0	\$0.00	NA	0	\$0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$113,500.00	0.18%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	1	\$111,040.00	0.18%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK	1	\$110,500.00	0.18%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL BANK OF OMAHA	2	\$245,264.34	0.4%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK & TRUST	1	\$119,838.36	0.19%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$804,450.00	1.31%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	1	\$123,500.00	0.2%	0	\$0.00	NA	0	\$0

SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$347,790.04	0.57%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	2	\$241,500.00	0.39%	0	\$0.00	NA	0	\$0
SOUTHEAST NATIONAL BANK	1	\$111,550.00	0.18%	0	\$0.00	NA	0	\$0
SOUTHSIDE BANK (N. TEXAS)	1	\$110,500.00	0.18%	0	\$0.00	NA	0	\$0
STANDARD BANK & TRUST COMPANY	1	\$123,500.00	0.2%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$118,400.00	0.19%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	5	\$576,947.07	0.94%	0	\$0.00	NA	0	\$0
STATEWIDE MORTGAGE	2	\$232,750.00	0.38%	0	\$0.00	NA	0	\$0
STEARNS LENDING LLC	1	\$121,600.00	0.2%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	5	\$594,530.00	0.97%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	4	\$484,400.00	0.79%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	9	\$1,046,755.00	1.7%	0	\$0.00	NA	0	\$0
TD BANK, N.A	5	\$575,187.90	0.94%	0	\$0.00	NA	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$119,250.00	0.19%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$230,247.59	0.37%	0	\$0.00	NA	0	\$0
THE BANK OF BENNINGTON	2	\$233,353.69	0.38%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$122,500.00	0.2%	0	\$0.00	NA	0	\$0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$238,000.00	0.39%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$123,200.00	0.2%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$113,500.00	0.18%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	2	\$226,500.00	0.37%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$116,910.00	0.19%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$111,530.00	0.18%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$111,200.00	0.18%	0	\$0.00	NA	0	\$0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$123,836.71	0.2%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	1	\$124,645.00	0.2%	0	\$0.00	NA	0	\$0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE	1	\$118,685.99	0.19%	0	\$0.00	NA	0	\$0

	ASSOCIATES								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$346,250.00	0.56%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,300.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$122,625.00	0.2%	0	\$0.00	NA	0	\$0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$118,184.16	0.19%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$121,250.00	0.2%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$115,900.00	0.19%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$114,300.00	0.19%	0	\$0.00	NA	0	\$0
	VIBRANT CREDIT UNION	1	\$110,200.00	0.18%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$120,805.00	0.2%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	3	\$346,500.00	0.56%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$224,025.00	0.36%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$113,500.00	0.18%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	2	\$224,800.00	0.37%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR L	1	\$119,920.00	0.19%	0	\$0.00	NA	0	\$0
	WORKERS' CREDIT UNION	1	\$113,390.13	0.18%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$235,765.32	0.38%	0	\$0.00	NA	0	\$0
	YADKIN BANK	2	\$229,845.53	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0
Total		525	\$61,499,895.29	100%	0	\$0.00		0	\$0
3138WGF33	1ST SECURITY BANK OF WASHINGTON	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0
	A1 MORTGAGE GROUP, LLC	3	\$405,250.00	0.33%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	32	\$4,397,497.00	3.55%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	2	\$274,000.00	0.22%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$270,270.00	0.22%	0	\$0.00	NA	0	\$0
		1	\$132,500.00	0.11%	0	\$0.00	NA	0	\$0

	ALLEGAN COMMUNITY FEDERAL CREDIT UNION							
	ALPHA MORTGAGE CORPORATION	1	\$132,400.00	0.11%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	3	\$417,475.00	0.34%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER	2	\$260,000.00	0.21%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$141,500.00	0.11%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,110,003.59	0.9%	0	\$0.00	NA	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$272,954.72	0.22%	0	\$0.00	NA	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$129,000.00	0.1%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B	2	\$296,750.00	0.24%	0	\$0.00	NA	\$0
	AMERICAS MORTGAGE PROFESSIONALS, LL	1	\$128,250.00	0.1%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,211,100.00	0.98%	0	\$0.00	NA	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$396,930.00	0.32%	0	\$0.00	NA	\$0
	ANGEL OAK HOME LOANS LLC	1	\$125,033.00	0.1%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$142,500.00	0.12%	0	\$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$533,300.00	0.43%	0	\$0.00	NA	\$0
	ARVEST BANK	3	\$400,660.00	0.32%	0	\$0.00	NA	\$0
	ASPIRE FINANCIAL INC	1	\$145,304.01	0.12%	0	\$0.00	NA	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$275,138.92	0.22%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$130,500.00	0.11%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$427,925.00	0.35%	0	\$0.00	NA	\$0
	ATLANTIC COAST BANK	2	\$271,005.81	0.22%	0	\$0.00	NA	\$0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$146,815.08	0.12%	0	\$0.00	NA	\$0
	AXIA FINANCIAL, LLC	2	\$271,600.00	0.22%	0	\$0.00	NA	\$0
		1	\$131,587.39	0.11%	0	\$0.00	NA	\$0

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY							
	BADGER BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$147,250.00	0.12%	0	\$0.00	NA	\$0
	BANK MUTUAL	1	\$128,250.00	0.1%	0	\$0.00	NA	\$0
	BANK OF AMERICAN FORK	1	\$145,650.00	0.12%	0	\$0.00	NA	\$0
	BANK OF COMMERCE, A CORPORATION	1	\$133,600.00	0.11%	0	\$0.00	NA	\$0
	BANK OF ENGLAND	3	\$398,263.11	0.32%	0	\$0.00	NA	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$423,393.33	0.34%	0	\$0.00	NA	\$0
	BANK OF TRAVELERS REST	1	\$131,200.00	0.11%	0	\$0.00	NA	\$0
	BANKERS TRUST COMPANY	1	\$143,810.37	0.12%	0	\$0.00	NA	\$0
	BANKNEWPORT	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0
	BANKUNITED, N.A	1	\$138,815.76	0.11%	0	\$0.00	NA	\$0
	BANNER BANK	3	\$406,370.00	0.33%	0	\$0.00	NA	\$0
	BAY EQUITY LLC	2	\$277,000.00	0.22%	0	\$0.00	NA	\$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0
	BELL STATE BANK & TRUST	3	\$423,400.00	0.34%	0	\$0.00	NA	\$0
	BENEFICIAL BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0
	BOKF NA DBA BANK OF ARIZONA	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$146,240.00	0.12%	0	\$0.00	NA	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$142,500.00	0.12%	0	\$0.00	NA	\$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$141,620.00	0.11%	0	\$0.00	NA	\$0
	BRAZOS NATIONAL BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	\$0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$283,700.00	0.23%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC	3	\$410,200.00	0.33%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$538,050.00	0.43%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,350.00	0.12%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,026.00	0.11%	0	\$0.00	NA	\$0
	BTH BANK, NATIONAL ASSOCIATION	1	\$137,600.00	0.11%	0	\$0.00	NA	\$0

C AND A MORTGAGE SERVICES OF FLORENCE	1	\$142,396.00	0.11%	0	\$0.00	NA	0	\$0
CALCON MUTUAL MORTGAGE LLC	1	\$142,208.19	0.11%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$408,912.00	0.33%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$133,950.00	0.11%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE	2	\$285,300.00	0.23%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE LLC	3	\$425,150.00	0.34%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$269,013.00	0.22%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0
CENTRAL BANK	2	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF ST LOUIS	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$125,400.00	0.1%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	4	\$526,250.00	0.42%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	4	\$540,600.00	0.44%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	3	\$405,540.00	0.33%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	3	\$413,965.25	0.33%	0	\$0.00	NA	0	\$0
CHOICE BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$140,900.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENS BANK AND TRUST	1	\$134,830.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$125,800.00	0.1%	0	\$0.00	NA	0	\$0
CMG MORTGAGE INC	1	\$144,400.00	0.12%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$831,792.00	0.67%	0	\$0.00	NA	0	\$0
CO-OP CREDIT UNION	1	\$142,758.88	0.12%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$280,866.89	0.23%	0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE	4	\$548,350.00	0.44%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF	1	\$129,495.00	0.1%	0	\$0.00	NA	0	\$0

	TEXAS, N.A							
	COMMONWEALTH BANK & TRUST COMPANY	1	\$130,400.00	0.11%	0	\$0.00	NA	\$0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$134,822.22	0.11%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$141,707.24	0.11%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$276,617.12	0.22%	0	\$0.00	NA	\$0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$127,300.00	0.1%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	1	\$127,500.00	0.1%	0	\$0.00	NA	\$0
	CONCORD MORTGAGE GROUP	1	\$137,000.00	0.11%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0
	CONSUMERS CREDIT UNION	2	\$267,305.00	0.22%	0	\$0.00	NA	\$0
	CORNERSTONE HOME LENDING, INC	4	\$534,726.00	0.43%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE LLC	1	\$128,500.00	0.1%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE, LLC	1	\$125,127.37	0.1%	0	\$0.00	NA	\$0
	COVANTAGE CREDIT UNION	2	\$291,403.00	0.24%	0	\$0.00	NA	\$0
	CREDIT UNION 1	1	\$142,500.00	0.12%	0	\$0.00	NA	\$0
	CREDIT UNION LENDING SOURCE LLC	1	\$132,600.00	0.11%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$916,593.00	0.74%	0	\$0.00	NA	\$0
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$125,600.00	0.1%	0	\$0.00	NA	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$146,400.00	0.12%	0	\$0.00	NA	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$149,150.00	0.12%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,403.00	0.12%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$279,967.00	0.23%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$280,890.00	0.23%	0	\$0.00	NA	\$0
	DIRECT MORTGAGE, CORP	1	\$147,725.00	0.12%	0	\$0.00	NA	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$134,600.00	0.11%	0	\$0.00	NA	\$0
	DMI FINANCIAL, INC	1	\$126,400.00	0.1%	0	\$0.00	NA	\$0

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$149,600.00	0.12%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$400,500.00	0.32%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$145,350.00	0.12%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	9	\$1,229,200.00	0.99%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL, LLC	1	\$127,100.00	0.1%	0	\$0.00	NA	0	\$0
	ENVISION CAPITAL, INC	1	\$146,023.44	0.12%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	3	\$407,390.00	0.33%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	1	\$149,418.85	0.12%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$270,900.00	0.22%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	1	\$135,850.00	0.11%	0	\$0.00	NA	0	\$0
	EUSTIS MORTGAGE CORPORATION	1	\$130,604.48	0.11%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$844,650.00	0.68%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ,ATEXAS CORPORAT	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	1	\$144,900.00	0.12%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC - COR	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$277,460.00	0.22%	0	\$0.00	NA	0	\$0
	EVESHAM MORTGAGE, LLC	1	\$147,600.00	0.12%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$143,920.00	0.12%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,102,362.00	0.89%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$126,100.00	0.1%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	1	\$126,750.00	0.1%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$137,500.00	0.11%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	9	\$1,228,939.93	0.99%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	2	\$273,950.00	0.22%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,075,652.67	0.87%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	7	\$952,420.00	0.77%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	9	\$1,251,190.00	1.01%	0	\$0.00	NA	0	\$0

FIREFIGHTERS CREDIT UNION	1	\$138,400.00	0.11%	0	\$0.00	NA	0	\$0
FIRST BANKERS TRUST COMPANY, N.A	2	\$256,250.00	0.21%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$394,500.00	0.32%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$148,325.00	0.12%	0	\$0.00	NA	0	\$0
FIRST COAST COMMUNITY CREDIT UNION	1	\$130,324.21	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,415.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$145,308.39	0.12%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	1	\$142,800.00	0.12%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	2	\$282,425.00	0.23%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$560,200.00	0.45%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$142,160.00	0.11%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,101,785.00	0.89%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING, LLC	2	\$269,325.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$270,250.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$277,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC	1	\$140,600.00	0.11%	0	\$0.00	NA	0	\$0
FIRST RELIANCE BANK	2	\$261,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST SERVICE BANK	1	\$132,260.71	0.11%	0	\$0.00	NA	0	\$0
FIRST SOUTH BANK	1	\$131,700.00	0.11%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,920.00	0.11%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	5	\$670,425.00	0.54%	0	\$0.00	NA	0	\$0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0

FIRST-CITIZENS BANK & TRUST COMPANY	4	\$556,292.71	0.45%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	6	\$805,050.00	0.65%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$143,450.00	0.12%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$135,800.00	0.11%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$142,303.68	0.11%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$258,150.00	0.21%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	6	\$810,249.00	0.65%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	3	\$404,375.00	0.33%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$266,118.69	0.21%	0	\$0.00	NA	0	\$0
GEO-CORP, INC	1	\$131,250.00	0.11%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$126,003.00	0.1%	0	\$0.00	NA	0	\$0
GOODFIELD STATE BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$143,000.00	0.12%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$273,340.00	0.22%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$130,950.00	0.11%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$551,079.23	0.44%	0	\$0.00	NA	0	\$0
GULF COAST BANK	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$142,640.38	0.12%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING, LTD	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	1	\$140,037.21	0.11%	0	\$0.00	NA	0	\$0
HERSHEY FEDERAL CREDIT UNION	1	\$138,750.00	0.11%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$835,590.98	0.67%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0

	HOME FEDERAL BANK	1	\$136,240.00	0.11%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOME LOAN ALLIANCE, LLC	1	\$127,200.00	0.1%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	3	\$429,750.00	0.35%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$2,873,353.41	2.32%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$144,375.00	0.12%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$411,250.00	0.33%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$435,705.00	0.35%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$278,365.00	0.22%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	2	\$266,100.00	0.21%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$133,058.53	0.11%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$144,280.95	0.12%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	3	\$420,600.00	0.34%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	3	\$407,750.00	0.33%	0	\$0.00	NA	0	\$0
	HOMEWOOD MORTGAGE, LLC	1	\$141,424.88	0.11%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$128,525.00	0.1%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	2	\$278,400.00	0.22%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	4	\$543,800.00	0.44%	0	\$0.00	NA	0	\$0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$133,490.50	0.11%	0	\$0.00	NA	0	\$0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0
	INTOUCH CREDIT UNION	1	\$124,835.39	0.1%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	1	\$147,250.00	0.12%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$282,675.00	0.23%	0	\$0.00	NA	0	\$0

JAMES B. NUTTER & COMPANY	1	\$126,345.00	0.1%	0	\$0.00	NA	0	\$0
JEANNE D'ARC CREDIT UNION	1	\$136,823.65	0.11%	0	\$0.00	NA	0	\$0
JFK FINANCIAL INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$133,190.00	0.11%	0	\$0.00	NA	0	\$0
KEARNEY FEDERAL CREDIT UNION	1	\$135,621.17	0.11%	0	\$0.00	NA	0	\$0
KENTWOOD MORTGAGE INC	1	\$125,399.54	0.1%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$148,958.01	0.12%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$143,349.31	0.12%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$132,905.00	0.11%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$146,300.00	0.12%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC - COR	1	\$132,638.00	0.11%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$286,956.10	0.23%	0	\$0.00	NA	0	\$0
LINCOLN SAVINGS BANK	1	\$125,430.81	0.1%	0	\$0.00	NA	0	\$0
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
LONE STAR NATIONAL BANK	1	\$148,800.00	0.12%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$139,950.00	0.11%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC	1	\$139,307.80	0.11%	0	\$0.00	NA	0	\$0
MARINE BANK	2	\$261,300.00	0.21%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$277,900.00	0.22%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$141,300.00	0.11%	0	\$0.00	NA	0	\$0
MEIJER CREDIT UNION	2	\$268,630.00	0.22%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	1	\$148,500.00	0.12%	0	\$0.00	NA	0	\$0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$147,200.00	0.12%	0	\$0.00	NA	0	\$0
MEMBERS FIRST CREDIT UNION	2	\$259,200.00	0.21%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$251,476.64	0.2%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$131,250.00	0.11%	0	\$0.00	NA	0	\$0
METRO BANK	1	\$141,300.00	0.11%	0	\$0.00	NA	0	\$0

METROPLEX MORTGAGE SERVICES, INC	1	\$135,800.00	0.11%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$130,646.44	0.11%	0	\$0.00	NA	0	\$0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$271,083.18	0.22%	1	\$135,754.63	NA	0	\$0
MID AMERICA MORTGAGE, INC	3	\$414,475.00	0.33%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	2	\$268,211.42	0.22%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$149,300.00	0.12%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$279,432.66	0.23%	0	\$0.00	NA	0	\$0
MIDWEST BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$147,151.51	0.12%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$273,025.00	0.22%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$131,200.00	0.11%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC	2	\$278,900.00	0.23%	0	\$0.00	NA	0	\$0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$140,800.00	0.11%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC	2	\$275,801.61	0.22%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL GROUP, INC	1	\$145,399.41	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	4	\$559,290.00	0.45%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,850.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	3	\$408,950.00	0.33%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$372,062.11	0.3%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$127,026.00	0.1%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	2	\$268,000.00	0.22%	0	\$0.00	NA	0	\$0
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	2	\$275,375.00	0.22%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	3	\$419,850.00	0.34%	0	\$0.00	NA	0	\$0
NATIONWIDE BANK	1	\$128,622.27	0.1%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0

	NEVADA STATE BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK & TRUST	1	\$135,100.00	0.11%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC	1	\$142,088.86	0.11%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$127,992.00	0.1%	0	\$0.00	NA	0	\$0
	ODYSSEY FUNDING LLC - COR	1	\$127,680.00	0.1%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,300.00	0.12%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	4	\$555,650.00	0.45%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	1	\$145,711.00	0.12%	0	\$0.00	NA	0	\$0
	ORIGIN BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL LLC	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP. - COR	1	\$147,805.11	0.12%	0	\$0.00	NA	0	\$0
	PARAGON HOME LOANS	1	\$141,118.11	0.11%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,366,924.00	1.1%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$146,973.50	0.12%	0	\$0.00	NA	0	\$0
	PARKER COMMUNITY CREDIT UNION	2	\$274,700.00	0.22%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	3	\$423,500.00	0.34%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
	PEOPELS BANK, A KANSAS CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$283,000.00	0.23%	0	\$0.00	NA	0	\$0

	PEOPLES BANK OF ALABAMA	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	11	\$1,535,140.00	1.24%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	4	\$521,850.00	0.42%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$129,958.71	0.1%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$129,328.32	0.1%	0	\$0.00	NA	0	\$0
	PINNACLE BANK - WYOMING	1	\$148,400.00	0.12%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$274,900.00	0.22%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	4	\$525,371.00	0.42%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	12	\$1,660,225.00	1.34%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP. - COR	1	\$143,200.00	0.12%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$139,650.00	0.11%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$289,500.00	0.23%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$270,521.79	0.22%	0	\$0.00	NA	0	\$0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$416,726.61	0.34%	0	\$0.00	NA	0	\$0
	PRINCIPAL MORTGAGE GROUP	1	\$141,753.00	0.11%	0	\$0.00	NA	0	\$0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,140,905.00	0.92%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0
	PULASKI BANK HOME LENDING NAPERVIL	1	\$142,312.35	0.11%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	2	\$292,500.00	0.24%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	5	\$641,980.00	0.52%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$131,200.00	0.11%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$132,400.00	0.11%	0	\$0.00	NA	0	\$0
	RELIANCE BANK	1	\$124,831.61	0.1%	0	\$0.00	NA	0	\$0
	RENASANT BANK	4	\$563,091.51	0.45%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$138,700.00	0.11%	0	\$0.00	NA	0	\$0

	RESIDENTIAL HOME FUNDING CORP							
	RESIDENTIAL MORTGAGE, LLC	1	\$144,000.00	0.12%	0	\$0.00	NA	0 \$0
	RESMAC INC	1	\$129,600.00	0.1%	0	\$0.00	NA	0 \$0
	RIGHT START MORTGAGE, INC	1	\$130,000.00	0.1%	0	\$0.00	NA	0 \$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$133,000.00	0.11%	0	\$0.00	NA	0 \$0
	RIVER COMMUNITY BANK, N.A	1	\$129,945.72	0.1%	0	\$0.00	NA	0 \$0
	RIVERHILLS BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0 \$0
	ROGUE CREDIT UNION	1	\$144,411.92	0.12%	0	\$0.00	NA	0 \$0
	ROYAL PACIFIC FUNDING CORP	1	\$140,000.00	0.11%	0	\$0.00	NA	0 \$0
	ROYAL UNITED MORTGAGE LLC	1	\$144,000.00	0.12%	0	\$0.00	NA	0 \$0
	RPM MORTGAGE, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0 \$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$674,855.00	0.54%	0	\$0.00	NA	0 \$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$707,379.82	0.57%	0	\$0.00	NA	0 \$0
	S&T BANK	1	\$127,953.35	0.1%	0	\$0.00	NA	0 \$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$262,000.00	0.21%	0	\$0.00	NA	0 \$0
	SANTANDER BANK, N.A	5	\$696,325.22	0.56%	0	\$0.00	NA	0 \$0
	SEACOAST MORTGAGE CORPORATION	1	\$135,624.59	0.11%	0	\$0.00	NA	0 \$0
	SECURITY BANK	1	\$138,400.00	0.11%	0	\$0.00	NA	0 \$0
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$520,000.00	0.42%	0	\$0.00	NA	0 \$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0 \$0
	SECURITY STATE BANK & TRUST	1	\$141,300.00	0.11%	0	\$0.00	NA	0 \$0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$703,225.00	0.57%	0	\$0.00	NA	0 \$0
	SENTE MORTGAGE, INC	4	\$550,975.00	0.44%	0	\$0.00	NA	0 \$0
	SENTRY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$928,921.61	0.75%	0	\$0.00	NA	0 \$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$133,000.00	0.11%	0	\$0.00	NA	0 \$0
	SOLARITY CREDIT UNION	2	\$258,325.97	0.21%	0	\$0.00	NA	0 \$0

	SOMERSET LENDING CORP	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$296,000.00	0.24%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$279,294.00	0.23%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$286,184.17	0.23%	0	\$0.00	NA	0	\$0
	SOUTHERN BANCORP BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0
	SOUTHERN MORTGAGE GROUP, INC	1	\$134,900.00	0.11%	0	\$0.00	NA	0	\$0
	SOUTHSIDE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	2	\$288,095.00	0.23%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	9	\$1,220,474.64	0.99%	0	\$0.00	NA	0	\$0
	STATE SAVINGS BANK	1	\$127,425.00	0.1%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	2	\$273,403.00	0.22%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$133,923.42	0.11%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$126,400.00	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	3	\$426,950.00	0.34%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$148,485.72	0.12%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$143,200.00	0.12%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	10	\$1,351,678.00	1.09%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$279,000.00	0.23%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	15	\$2,036,313.69	1.64%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	4	\$553,811.05	0.45%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$255,400.00	0.21%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$135,562.97	0.11%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$127,800.00	0.1%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CARM	1	\$130,950.00	0.11%	0	\$0.00	NA	0	\$0
	THE FIRST STATE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$0

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0
THE MORTGAGE COMPANY, A COLORADO CO	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
THE MORTGAGE LINK, INC	1	\$144,809.06	0.12%	0	\$0.00	NA	0	\$0
THE WASHINGTON TRUST COMPANY	1	\$144,500.00	0.12%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0
TJC MORTGAGE, INC	3	\$427,950.00	0.35%	0	\$0.00	NA	0	\$0
TOMPKINS STATE BANK	1	\$126,350.00	0.1%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	4	\$535,700.00	0.43%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$136,900.00	0.11%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$147,051.65	0.12%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$143,406.57	0.12%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$125,088.77	0.1%	0	\$0.00	NA	0	\$0
UNITED BANK	1	\$128,600.00	0.1%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,176,052.00	0.95%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	2	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	1	\$128,725.00	0.1%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	1	\$146,606.69	0.12%	0	\$0.00	NA	0	\$0
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$132,710.99	0.11%	0	\$0.00	NA	0	\$0
	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0

	UTAH COMMUNITY FEDERAL CREDIT UNION							
	UTAH FIRST FEDERAL CREDIT UNION	1	\$143,801.61	0.12%	0	\$0.00	NA	\$0
	UWHARRIE BANK	1	\$144,875.00	0.12%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0
	VENTA FINANCIAL GROUP INC	1	\$142,200.00	0.11%	0	\$0.00	NA	\$0
	VERITAS FUNDING, LLC	3	\$403,200.00	0.33%	0	\$0.00	NA	\$0
	VIBRANT CREDIT UNION	2	\$275,500.00	0.22%	0	\$0.00	NA	\$0
	VICTORIAN FINANCE LLC	1	\$139,613.54	0.11%	0	\$0.00	NA	\$0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$136,900.00	0.11%	0	\$0.00	NA	\$0
	VIRGINIA CREDIT UNION, INC	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0
	VYSTAR CREDIT UNION	3	\$385,250.00	0.31%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$147,800.64	0.12%	0	\$0.00	NA	\$0
	WALLICK & VOLK, INC	1	\$125,712.97	0.1%	0	\$0.00	NA	\$0
	WALLICK AND VOLK, INC	1	\$125,550.00	0.1%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,600.00	0.1%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE	1	\$143,202.21	0.12%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$265,500.00	0.21%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A	1	\$145,371.21	0.12%	0	\$0.00	NA	\$0
	WELLS FEDERAL BANK	1	\$137,750.00	0.11%	0	\$0.00	NA	\$0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	\$0
	WESTFIELD BANK, FSB	1	\$131,600.00	0.11%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$146,250.00	0.12%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0
	WHITNEY BANK	1	\$127,827.58	0.1%	0	\$0.00	NA	\$0
	WHOLESALE CAPITAL CORPORATION	3	\$428,119.94	0.35%	0	\$0.00	NA	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$149,192.05	0.12%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$125,500.00	0.1%	0	\$0.00	NA	\$0
	WISCONSIN RIVER BANK	2	\$280,750.00	0.23%	0	\$0.00	NA	\$0
	Unavailable	9	\$1,226,580.00	1.02%	0	\$0.00	NA	\$0

Total			906	\$123,887,425.93	100%	1	\$135,754.63		0	\$0
3138WGF41	1ST FARM CREDIT SERVICES FLCA	1	\$170,720.00	0.21%	0	\$0.00	NA	0	\$0	
	1ST SECURITY BANK OF WASHINGTON	3	\$473,500.00	0.58%	0	\$0.00	NA	0	\$0	
	A1 MORTGAGE GROUP, LLC	1	\$158,300.00	0.19%	0	\$0.00	NA	0	\$0	
	ACADEMY MORTGAGE CORPORATION	19	\$3,056,640.00	3.73%	0	\$0.00	NA	0	\$0	
	AMARILLO NATIONAL BANK	2	\$322,611.92	0.39%	0	\$0.00	NA	0	\$0	
	AMCAP MORTGAGE, LTD	1	\$153,204.00	0.19%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$646,284.00	0.79%	0	\$0.00	NA	0	\$0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$156,797.90	0.19%	0	\$0.00	NA	0	\$0	
	AMERICAN PACIFIC MTG CORP	3	\$483,200.00	0.59%	0	\$0.00	NA	0	\$0	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$169,571.27	0.21%	0	\$0.00	NA	0	\$0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$460,150.00	0.56%	0	\$0.00	NA	0	\$0	
	AMERIFIRST FINANCIAL, INC	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$495,063.00	0.6%	0	\$0.00	NA	0	\$0	
	AMERISAVE MORTGAGE CORPORATION	2	\$341,200.00	0.42%	0	\$0.00	NA	0	\$0	
	ANGEL OAK HOME LOANS LLC	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0	
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$489,255.00	0.6%	0	\$0.00	NA	0	\$0	
	ARVEST BANK	2	\$309,858.00	0.38%	0	\$0.00	NA	0	\$0	
	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPORATION	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$313,681.47	0.38%	0	\$0.00	NA	0	\$0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$794,973.00	0.97%	0	\$0.00	NA	0	\$0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$337,630.00	0.41%	0	\$0.00	NA	0	\$0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$153,750.00	0.19%	0	\$0.00	NA	0	\$0	

BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$159,794.05	0.2%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	2	\$324,950.00	0.4%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$171,501.65	0.21%	0	\$0.00	NA	0	\$0
BANNER BANK	3	\$487,500.00	0.6%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$173,300.00	0.21%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,400.00	0.19%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF TEXAS	1	\$159,750.00	0.2%	0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$161,400.00	0.2%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$158,900.00	0.19%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$802,000.00	0.98%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$326,000.00	0.4%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$158,078.00	0.19%	0	\$0.00	NA	0	\$0
CALIFORNIA CREDIT UNION	1	\$166,875.00	0.2%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$814,620.00	0.99%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	6	\$969,200.00	1.18%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$163,100.00	0.2%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	1	\$159,600.00	0.19%	0	\$0.00	NA	0	\$0
CENTRAL CITY CREDIT UNION	1	\$154,660.00	0.19%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$161,025.00	0.2%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	4	\$658,000.00	0.8%	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
CHARTERBANK	1	\$152,950.00	0.19%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	3	\$485,650.00	0.59%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$152,950.00	0.19%	0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0
COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$171,753.00	0.21%	0	\$0.00	NA	0	\$0

COMMERCIAL BANKING COMPANY	1	\$151,799.84	0.19%	0	\$0.00	NA	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	2	\$340,100.00	0.42%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$173,287.75	0.21%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	4	\$641,253.00	0.78%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$166,500.00	0.2%	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$159,600.00	0.19%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$150,350.00	0.18%	0	\$0.00	NA	0	\$0
CREDIT UNION 1	1	\$161,330.00	0.2%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$172,467.37	0.21%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$820,850.00	1%	0	\$0.00	NA	0	\$0
D L EVANS BANK AN IDAHO CORPORATION	1	\$158,875.23	0.19%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	1	\$168,734.51	0.21%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$476,400.00	0.58%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	3	\$467,758.00	0.57%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	5	\$819,440.00	1%	0	\$0.00	NA	0	\$0
ENTEGRA BANK	1	\$153,600.00	0.19%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	1	\$172,800.00	0.21%	0	\$0.00	NA	0	\$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$171,000.00	0.21%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL	1	\$158,650.00	0.19%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$506,100.00	0.62%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$163,500.00	0.2%	0	\$0.00	NA	0	\$0
EVESHAM MORTGAGE, LLC	1	\$164,283.38	0.2%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	3	\$497,151.37	0.61%	0	\$0.00	NA	0	\$0
F AND C BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0

	FAIRWAY ASSET CORPORATION	1	\$151,200.00	0.18%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$642,000.92	0.78%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$158,400.00	0.19%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	1	\$169,916.00	0.21%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$162,281.11	0.2%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	4	\$646,890.00	0.79%	0	\$0.00	NA	0	\$0
	FBT MORTGAGE, LLC	1	\$155,763.42	0.19%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$163,400.00	0.2%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$335,496.52	0.41%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	10	\$1,586,732.17	1.94%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	9	\$1,432,170.00	1.75%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$152,587.05	0.19%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$309,750.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$154,171.71	0.19%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$165,250.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	2	\$319,077.30	0.39%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$152,227.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$816,990.00	1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$339,680.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$171,200.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$156,538.85	0.19%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC	2	\$305,000.00	0.37%	0	\$0.00	NA	0	\$0
		1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0

	FIRST PRIORITY FINANCIAL INC							
	FIRST PRIORITY FINANCIAL, INC	1	\$161,037.66	0.2%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,250.00	0.2%	0	\$0.00	NA	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$465,402.35	0.57%	0	\$0.00	NA	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$153,260.00	0.19%	0	\$0.00	NA	\$0
	FM HOME LOANS, LLC - COR	1	\$172,500.00	0.21%	0	\$0.00	NA	\$0
	FOUNTAIN CITY FUNDING, INC	1	\$173,800.00	0.21%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$159,000.00	0.19%	0	\$0.00	NA	\$0
	FULTON BANK, N.A	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0
	GESA CREDIT UNION	2	\$325,856.37	0.4%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$152,350.00	0.19%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,500.00	0.21%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$166,150.00	0.2%	0	\$0.00	NA	\$0
	GUARANTY TRUST COMPANY	2	\$320,950.00	0.39%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$314,500.00	0.38%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	2	\$332,505.00	0.41%	0	\$0.00	NA	\$0
	GULF COAST COMMUNITY BANK	1	\$152,000.00	0.19%	0	\$0.00	NA	\$0
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$174,900.00	0.21%	0	\$0.00	NA	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$156,000.00	0.19%	0	\$0.00	NA	\$0
	HAMILTON GROUP FUNDING, INC	1	\$150,801.03	0.18%	0	\$0.00	NA	\$0
	HERITAGEBANK OF THE SOUTH	3	\$488,735.38	0.6%	0	\$0.00	NA	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$315,350.00	0.39%	0	\$0.00	NA	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$166,400.00	0.2%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$960,301.80	1.17%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$173,600.00	0.21%	0	\$0.00	NA	\$0
		2	\$333,350.00	0.41%	0	\$0.00	NA	\$0

	HOMEOWNERS FINANCIAL GROUP USA, LLC							
	HOMESIDE FINANCIAL, LLC	4	\$618,750.00	0.76%	0	\$0.00	NA	\$0
	HORIZON CREDIT UNION CORPORATION	1	\$153,000.00	0.19%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$301,767.00	0.37%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$324,000.00	0.4%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$168,000.00	0.21%	0	\$0.00	NA	\$0
	IMPAC MORTGAGE CORP	2	\$332,900.00	0.41%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	2	\$339,575.00	0.41%	0	\$0.00	NA	\$0
	INLANTA MORTGAGE, INC	1	\$151,709.47	0.19%	0	\$0.00	NA	\$0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$167,675.00	0.2%	0	\$0.00	NA	\$0
	INTERCAP LENDING INC., A CORPORATION	1	\$153,600.00	0.19%	0	\$0.00	NA	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$155,000.00	0.19%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$493,079.20	0.6%	0	\$0.00	NA	\$0
	KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$173,875.00	0.21%	0	\$0.00	NA	\$0
	LAKE AREA MORTGAGE CORPORATION	1	\$156,800.00	0.19%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	3	\$484,200.00	0.59%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY, INC	1	\$168,500.00	0.21%	0	\$0.00	NA	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$168,900.00	0.21%	0	\$0.00	NA	\$0
	LEND SMART MORTGAGE, LLC	1	\$174,375.00	0.21%	0	\$0.00	NA	\$0
	LENDER SELECT MORTGAGE GROUP	1	\$168,750.00	0.21%	0	\$0.00	NA	\$0
	LENDLINK FINANCIAL INC	1	\$160,338.58	0.2%	0	\$0.00	NA	\$0
	LIBERTY BANK	1	\$169,551.42	0.21%	0	\$0.00	NA	\$0
	LIBERTY BANK FOR SAVINGS	1	\$165,000.00	0.2%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$163,400.00	0.2%	0	\$0.00	NA	\$0
	LOAN GALLERY INC	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0
	MAGNOLIA BANK, INC	1	\$168,200.00	0.21%	0	\$0.00	NA	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$152,694.04	0.19%	0	\$0.00	NA	\$0
	MERIDIAN BANK	1	\$156,000.00	0.19%	0	\$0.00	NA	\$0

	MERIWEST MORTGAGE COMPANY, LLC	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$155,200.00	0.19%	0	\$0.00	NA	0	\$0
	METRO HEALTH SERVICES FCU	1	\$160,550.00	0.2%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	2	\$334,705.00	0.41%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$161,500.00	0.2%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	2	\$335,675.00	0.41%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	3	\$473,855.00	0.58%	0	\$0.00	NA	0	\$0
	MORTGAGE NOW INC	1	\$161,500.00	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$162,936.43	0.2%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$169,439.55	0.21%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	7	\$1,131,602.00	1.38%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ARIZONA	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	4	\$634,500.00	0.77%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	3	\$504,750.00	0.62%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	2	\$325,500.00	0.4%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$162,450.00	0.2%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE, INC	1	\$158,555.00	0.19%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK & TRUST	1	\$158,400.00	0.19%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$159,784.47	0.2%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT CO	1	\$173,755.00	0.21%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$163,400.00	0.2%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$320,000.00	0.39%	0	\$0.00	NA	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$160,800.00	0.2%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	2	\$315,570.00	0.39%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$150,300.00	0.18%	0	\$0.00	NA	0	\$0
		2	\$329,250.00	0.4%	0	\$0.00	NA	0	\$0

PACIFIC RESIDENTIAL MORTGAGE, LLC								
PACOR MORTGAGE CORP. - COR	1	\$160,225.00	0.2%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,129,992.00	1.38%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	3	\$485,510.00	0.59%	0	\$0.00	NA	0	\$0
PEOPLES BANK - MOUNT VERNON	2	\$320,250.00	0.39%	0	\$0.00	NA	0	\$0
PEOPLES BANK - WENATCHEE	1	\$168,912.12	0.21%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	2	\$310,056.00	0.38%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	2	\$304,700.00	0.37%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$159,133.17	0.19%	0	\$0.00	NA	0	\$0
PINNACLE BANK	1	\$155,801.00	0.19%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	6	\$973,253.58	1.19%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	11	\$1,811,150.00	2.21%	0	\$0.00	NA	0	\$0
POINT MORTGAGE FINANCIAL	1	\$157,292.60	0.19%	0	\$0.00	NA	0	\$0
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$331,350.00	0.4%	0	\$0.00	NA	0	\$0
PRIME MORTGAGE LENDING, INC	1	\$163,284.69	0.2%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	3	\$494,100.00	0.6%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$172,500.00	0.21%	0	\$0.00	NA	0	\$0
R P FUNDING INC	1	\$151,200.00	0.18%	0	\$0.00	NA	0	\$0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$157,140.00	0.19%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$165,500.00	0.2%	0	\$0.00	NA	0	\$0
RENAISSANCE LENDERS INC	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0
RENASANT BANK	2	\$313,885.76	0.38%	0	\$0.00	NA	0	\$0
RESIDENTIAL BANCORP	1	\$150,100.00	0.18%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$155,200.00	0.19%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$171,450.00	0.21%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$149,806.92	0.18%	0	\$0.00	NA	0	\$0

	CORPORATION							
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$173,650.00	0.21%	0	\$0.00	NA	\$0
	ROLLSTONE BANK & TRUST	1	\$168,000.00	0.21%	0	\$0.00	NA	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$165,000.00	0.2%	0	\$0.00	NA	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$327,400.00	0.4%	0	\$0.00	NA	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$321,150.35	0.39%	0	\$0.00	NA	\$0
	SABINE STATE BANK & TRUST COMPANY	1	\$156,750.00	0.19%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,000.00	0.2%	0	\$0.00	NA	\$0
	SANTANDER BANK, N.A	2	\$303,000.00	0.37%	0	\$0.00	NA	\$0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$162,669.65	0.2%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,000.00	0.19%	0	\$0.00	NA	\$0
	SFMC, LP	2	\$312,753.00	0.38%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,472,816.43	1.8%	0	\$0.00	NA	\$0
	SKYLINE FINANCIAL CORP	1	\$157,500.00	0.19%	0	\$0.00	NA	\$0
	SMW FINANCIAL, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0
	SOLARITY CREDIT UNION	1	\$162,000.00	0.2%	0	\$0.00	NA	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$646,350.00	0.79%	0	\$0.00	NA	\$0
	SOUTH STATE BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILI	1	\$152,000.00	0.19%	0	\$0.00	NA	\$0
	SOUTHWEST FUNDING, LP	1	\$155,200.00	0.19%	0	\$0.00	NA	\$0
	ST.MARY'S BANK	1	\$174,000.00	0.21%	0	\$0.00	NA	\$0
	STATE BANK OF FLORENCE	1	\$153,600.00	0.19%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$173,400.00	0.21%	0	\$0.00	NA	\$0
	STATE FARM BANK, F.S.B	4	\$637,500.00	0.78%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	3	\$472,724.00	0.58%	0	\$0.00	NA	\$0
	STEARNS LENDING, LLC	2	\$327,790.85	0.4%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0
	STOCKTON MORTGAGE	1	\$153,353.42	0.19%	0	\$0.00	NA	\$0
	SUMMIT FUNDING, INC	4	\$668,400.00	0.82%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION - COR	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0

	SWBC MORTGAGE CORPORATION	3	\$485,750.00	0.59%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	4	\$629,125.00	0.77%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	1	\$162,980.17	0.2%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$167,675.00	0.2%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC	1	\$167,920.00	0.21%	0	\$0.00	NA	0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$166,500.00	0.2%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$327,300.00	0.4%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$161,490.00	0.2%	0	\$0.00	NA	0	\$0
	TRUHOME SOLUTIONS, LLC	1	\$154,400.00	0.19%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$150,929.67	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$339,324.17	0.41%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,750.00	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$837,314.71	1.02%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$164,700.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING SERVICES, INC	1	\$150,350.00	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$154,400.00	0.19%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$155,600.00	0.19%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$163,200.00	0.2%	0	\$0.00	NA	0	\$0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$323,777.74	0.4%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP INC	1	\$160,550.00	0.2%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	3	\$501,000.00	0.61%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$161,500.00	0.2%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$164,578.01	0.2%	0	\$0.00	NA	0	\$0
		1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA								
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$157,084.42	0.19%	0	\$0.00	NA	0	\$0
	WALLICK & VOLK, INC	1	\$173,000.00	0.21%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$171,950.00	0.21%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$312,000.00	0.38%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$160,400.00	0.2%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$481,550.00	0.57%	0	\$0.00	NA	0	\$0
Total		507	\$81,874,914.94	100%	0	\$0.00			0
3138WGF58	ACADEMY MORTGAGE CORPORATION	14	\$978,450.00	1.95%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$61,982.00	0.12%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	ADVANCED MORTGAGE SERVICES, INC	1	\$58,500.00	0.12%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$78,750.00	0.16%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	4	\$229,840.00	0.46%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA C. U	1	\$48,500.00	0.1%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	4	\$250,831.67	0.5%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$145,650.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$79,900.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	11	\$782,075.45	1.56%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	6	\$422,000.00	0.84%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$42,400.00	0.08%	0	\$0.00	NA	0	\$0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$128,501.47	0.26%	0	\$0.00	NA	0	\$0
AMERICASH A CORPORATION	1	\$53,031.65	0.11%	0	\$0.00	NA	0	\$0
AMERIDREAM MORTGAGE GROUP	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	12	\$784,168.00	1.56%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL, INC	4	\$296,100.00	0.59%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$115,600.00	0.23%	0	\$0.00	NA	0	\$0
AMERIS BANK	1	\$76,830.66	0.15%	0	\$0.00	NA	0	\$0
ANDERSON BROTHERS BANK	1	\$82,800.00	0.17%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$122,872.00	0.24%	0	\$0.00	NA	0	\$0
ARIZONA BANK AND TRUST	1	\$83,391.00	0.17%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$62,556.55	0.12%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$238,805.00	0.48%	0	\$0.00	NA	0	\$0
ARVEST BANK	5	\$328,400.00	0.65%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC	1	\$71,510.24	0.14%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$520,706.84	1.04%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$356,540.00	0.71%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE, LLC	1	\$73,525.00	0.15%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$162,450.00	0.32%	0	\$0.00	NA	0	\$0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$33,810.00	0.07%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$84,800.00	0.17%	0	\$0.00	NA	0	\$0
BANK O IDAHO AN IDAHO CORPORATION	1	\$50,554.22	0.1%	0	\$0.00	NA	0	\$0
BANK OF AKRON	1	\$43,125.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF HERRIN, ISAOA	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$43,832.21	0.09%	0	\$0.00	NA	0	\$0
BANK OF OAKFIELD	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0

BAXTER CREDIT UNION	1	\$41,800.00	0.08%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	3	\$220,900.00	0.44%	0	\$0.00	NA	0	\$0
BEACON CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$23,000.00	0.05%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$34,000.00	0.07%	0	\$0.00	NA	0	\$0
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE CORPORATION	1	\$45,750.00	0.09%	0	\$0.00	NA	0	\$0
BLOOMBANK	1	\$52,605.00	0.1%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$76,292.54	0.15%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	2	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	2	\$145,325.00	0.29%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$69,903.56	0.14%	0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$246,320.00	0.49%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0
BTH BANK, NATIONAL ASSOCIATION	1	\$73,100.00	0.15%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$80,426.09	0.16%	0	\$0.00	NA	0	\$0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$237,685.27	0.47%	0	\$0.00	NA	0	\$0
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$62,322.00	0.12%	0	\$0.00	NA	0	\$0
CASE CREDIT UNION	1	\$72,404.53	0.14%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$75,905.00	0.15%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$74,500.00	0.15%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF SEDALIA	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF WARRENSBURG	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0

	CENTRAL STATE BANK	1	\$22,825.00	0.05%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$120,150.00	0.24%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	6	\$437,443.00	0.87%	0	\$0.00	NA	0	\$0
	CENTURY NATIONAL BANK	1	\$57,250.00	0.11%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	6	\$368,445.19	0.73%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	8	\$548,680.00	1.09%	0	\$0.00	NA	0	\$0
	CHIPHONE FEDERAL CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF LAS CRUCES	1	\$54,400.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	1	\$64,462.62	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0
	CITY BANK	1	\$54,078.69	0.11%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	CIVISTA BANK	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$61,600.00	0.12%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$225,690.00	0.45%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$60,900.00	0.12%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$182,600.00	0.36%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, NA	1	\$29,100.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	2	\$106,653.12	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$67,328.16	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$81,480.00	0.16%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$82,450.00	0.16%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$54,286.43	0.11%	0	\$0.00	NA	0	\$0

COUNTRYPLACE MORTGAGE, LTD	1	\$72,960.00	0.15%	0	\$0.00	NA	0	\$0
COUSINS HOLE LENDING INC	1	\$80,462.97	0.16%	0	\$0.00	NA	0	\$0
CREDIT UNION 1	1	\$50,250.00	0.1%	0	\$0.00	NA	0	\$0
CROGHAN COLONIAL BANK	3	\$170,700.00	0.34%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$343,325.00	0.68%	0	\$0.00	NA	0	\$0
CU CHANNELS, LLC	2	\$159,350.00	0.32%	0	\$0.00	NA	0	\$0
CU COMMUNITY CREDIT UNION	1	\$71,805.67	0.14%	0	\$0.00	NA	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,897.02	0.16%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	2	\$99,910.00	0.2%	0	\$0.00	NA	0	\$0
DAY AIR CREDIT UNION INC	1	\$24,855.71	0.05%	0	\$0.00	NA	0	\$0
DEERE EMPLOYEES CREDIT UNION	1	\$58,422.96	0.12%	0	\$0.00	NA	0	\$0
DEERWOOD BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0
DENMARK STATE BANK	1	\$54,750.00	0.11%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$417,883.12	0.83%	0	\$0.00	NA	0	\$0
DEWITT BANK & TRUST	1	\$72,996.94	0.15%	0	\$0.00	NA	0	\$0
DIRECTORS FINANCIAL GROUP	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER	1	\$70,687.99	0.14%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$58,900.00	0.12%	0	\$0.00	NA	0	\$0
EECU	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
EMC HOLDINGS LLC	1	\$74,896.68	0.15%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$57,245.08	0.11%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$102,004.00	0.2%	0	\$0.00	NA	0	\$0
ENTEGRA BANK	2	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$553,693.00	1.1%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	3	\$216,082.14	0.43%	0	\$0.00	NA	0	\$0
FAIR INDEPENDENT MORTGAGE CORPORATION	1	\$69,200.00	0.14%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$416,901.48	0.83%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	2	\$74,707.04	0.15%	0	\$0.00	NA	0	\$0

FAMILY FIRST CREDIT UNION	1	\$48,500.00	0.1%	0	\$0.00	NA	0	\$0
FARMERS BANK	1	\$37,500.00	0.07%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WAUPACA	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	3	\$148,350.00	0.3%	0	\$0.00	NA	0	\$0
FIDELITY BANK	5	\$299,284.09	0.6%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$133,893.54	0.27%	0	\$0.00	NA	0	\$0
FIDLELITY BANK MORTGAGE	1	\$43,120.00	0.09%	0	\$0.00	NA	0	\$0
FIMI, INC	1	\$35,150.00	0.07%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	2	\$148,400.00	0.3%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	3	\$166,750.00	0.33%	0	\$0.00	NA	0	\$0
FINANCIAL CONCEPTS MORTGAGE LLC	2	\$124,819.79	0.25%	0	\$0.00	NA	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$63,750.00	0.13%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$64,907.04	0.13%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST DUNCAN	1	\$34,280.00	0.07%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$66,526.00	0.13%	0	\$0.00	NA	0	\$0
FIRST COMMAND BANK	1	\$83,387.53	0.17%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH BANK	1	\$74,896.68	0.15%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$75,899.92	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,601.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$107,957.48	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$69,300.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	2	\$114,985.53	0.23%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$125,650.00	0.25%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0

	FIRST INTERNATIONAL BANK,& TRUST, A CORPORATION							
	FIRST INTERNET BANK OF INDIANA	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	4	\$288,100.00	0.57%	0	\$0.00	NA	\$0
	FIRST MIDWEST BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$100,125.00	0.2%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$57,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$78,382.00	0.16%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$67,500.00	0.13%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$77,250.00	0.15%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$245,190.00	0.49%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF PAXTON	1	\$77,600.00	0.15%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$74,800.00	0.15%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$82,500.00	0.16%	0	\$0.00	NA	\$0
	FIRST NEBRASKA BANK	1	\$59,834.39	0.12%	0	\$0.00	NA	\$0
	FIRST RELIANCE BANK	1	\$49,934.16	0.1%	0	\$0.00	NA	\$0
	FIRST STATE BANK	1	\$51,764.00	0.1%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ILLINOIS	3	\$219,660.00	0.44%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$56,250.00	0.11%	0	\$0.00	NA	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$290,912.57	0.58%	0	\$0.00	NA	\$0
	FIRSTMERIT BANK, N.A	5	\$301,104.00	0.6%	0	\$0.00	NA	\$0
	FIRSTTRUST BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$57,244.00	0.11%	0	\$0.00	NA	\$0
	FOREST AREA FCU	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0
	FORT COMMUNITY CREDIT UNION	1	\$58,425.00	0.12%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	2	\$163,095.00	0.33%	0	\$0.00	NA	\$0
		1	\$62,837.49	0.13%	0	\$0.00	NA	\$0

	FOUNTAIN CITY FUNDING, INC							
	FRANSEN BANK & TRUST	1	\$56,000.00	0.11%	0	\$0.00	NA	\$0
	FRANSEN BANK & TRUST, A CORPORATION	1	\$81,700.00	0.16%	0	\$0.00	NA	\$0
	FRANKENMUTH CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORPORATION	3	\$197,550.00	0.39%	0	\$0.00	NA	\$0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$66,242.21	0.13%	0	\$0.00	NA	\$0
	FULTON BANK, N.A	1	\$48,750.00	0.1%	0	\$0.00	NA	\$0
	GEO-CORP, INC	1	\$60,210.00	0.12%	0	\$0.00	NA	\$0
	GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0
	GREAT SOUTHERN BANK	1	\$47,500.00	0.09%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	3	\$166,403.25	0.33%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE	1	\$79,475.00	0.16%	0	\$0.00	NA	\$0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$103,750.00	0.21%	0	\$0.00	NA	\$0
	GREER STATE BANK	1	\$61,500.00	0.12%	0	\$0.00	NA	\$0
	GSF MORTGAGE CORPORATION	2	\$103,600.00	0.21%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	6	\$433,331.65	0.86%	0	\$0.00	NA	\$0
	GTL INVESTMENTS, INC	1	\$75,460.36	0.15%	0	\$0.00	NA	\$0
	GUARANTY TRUST COMPANY	2	\$95,310.00	0.19%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$150,543.96	0.3%	0	\$0.00	NA	\$0
	GULF COAST COMMUNITY BANK	1	\$62,600.00	0.12%	0	\$0.00	NA	\$0
	HIDDEN RIVER CREDIT UNION	1	\$53,200.00	0.11%	0	\$0.00	NA	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$295,450.00	0.59%	0	\$0.00	NA	\$0
	HILLS BANK AND TRUST COMPANY	1	\$67,736.69	0.14%	0	\$0.00	NA	\$0
	HILLTOP NATIONAL BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0
	HOME LOAN ALLIANCE, LLC	2	\$122,700.00	0.24%	0	\$0.00	NA	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$81,000.00	0.16%	0	\$0.00	NA	\$0
	HOME POINT FINANCIAL CORPORATION	2	\$110,300.00	0.22%	0	\$0.00	NA	\$0
	HOME STATE BANK, N.A	2	\$126,000.00	0.25%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$679,631.00	1.35%	0	\$0.00	NA	\$0
		1	\$63,750.00	0.13%	0	\$0.00	NA	\$0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE							
	HOMESERVICES LENDING, LLC D	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0
	HOMESIDE FINANCIAL, LLC	1	\$69,903.56	0.14%	0	\$0.00	NA	\$0
	HOMESTEAD FUNDING CORP	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0
	HOMEWOOD MORTGAGE, LLC	1	\$79,889.78	0.16%	0	\$0.00	NA	\$0
	HORIZON BANK, N.A	5	\$345,150.00	0.69%	0	\$0.00	NA	\$0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$63,911.83	0.13%	0	\$0.00	NA	\$0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$63,300.00	0.13%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0
	ICON CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	6	\$418,900.00	0.83%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$49,125.00	0.1%	0	\$0.00	NA	\$0
	ILLINOIS BANK & TRUST	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0
	ILLINOIS BANK AND TRUST	1	\$49,000.00	0.1%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$57,715.00	0.12%	0	\$0.00	NA	\$0
	IMPAC MORTGAGE CORP	1	\$84,000.00	0.17%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	4	\$253,375.00	0.5%	0	\$0.00	NA	\$0
	INSIGHT CREDIT UNION	1	\$50,900.00	0.1%	0	\$0.00	NA	\$0
	INTEGRITY FIRST BANK	1	\$77,600.00	0.15%	0	\$0.00	NA	\$0
	INTER NATIONAL BANK	1	\$84,390.00	0.17%	0	\$0.00	NA	\$0
	INTERCAP LENDING INC., A CORPORATION	2	\$124,125.00	0.25%	0	\$0.00	NA	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$83,800.00	0.17%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$125,200.00	0.25%	0	\$0.00	NA	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$291,591.00	0.58%	0	\$0.00	NA	\$0
	JAMES B. NUTTER & COMPANY	2	\$141,600.00	0.28%	0	\$0.00	NA	\$0
	JONAH BANK OF WYOMING	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0
	KENTUCKY NEIGHBORHOOD BANK	1	\$69,510.41	0.14%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$77,286.08	0.15%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$71,356.47	0.14%	0	\$0.00	NA	\$0

LAKE MORTGAGE COMPANY, INC	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$73,800.00	0.15%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$79,839.00	0.16%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$122,127.28	0.24%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	4	\$241,950.00	0.48%	0	\$0.00	NA	0	\$0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$69,210.79	0.14%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$244,200.00	0.49%	0	\$0.00	NA	0	\$0
LINN AREA CREDIT UNION	1	\$64,420.68	0.13%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$83,700.00	0.17%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK	1	\$84,550.00	0.17%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$55,250.00	0.11%	0	\$0.00	NA	0	\$0
MARINE BANK	2	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC	1	\$83,778.35	0.17%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$97,800.00	0.19%	0	\$0.00	NA	0	\$0
MCT CREDIT UNION	1	\$74,587.10	0.15%	0	\$0.00	NA	0	\$0
MEIJER CREDIT UNION	1	\$19,400.00	0.04%	0	\$0.00	NA	0	\$0
MEMBERS FIRST CREDIT UNION	5	\$303,078.13	0.6%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC	1	\$62,900.00	0.13%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	1	\$53,250.00	0.11%	0	\$0.00	NA	0	\$0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$65,518.66	0.13%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	6	\$435,690.00	0.87%	0	\$0.00	NA	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$78,750.00	0.16%	0	\$0.00	NA	0	\$0
MID-MISSOURI BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$44,175.00	0.09%	0	\$0.00	NA	0	\$0
MIDWEST BANK N.A	1	\$42,400.00	0.08%	0	\$0.00	NA	0	\$0

	MIDWESTONE BANK	1	\$61,750.00	0.12%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	2	\$153,389.09	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER LLC	2	\$112,400.00	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	3	\$144,100.00	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$73,720.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$37,125.00	0.07%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$170,685.12	0.34%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	3	\$195,450.00	0.39%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$63,858.58	0.13%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$72,599.05	0.14%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ARIZONA	1	\$79,779.17	0.16%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	3	\$192,267.34	0.38%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	3	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	2	\$145,950.00	0.29%	0	\$0.00	NA	0	\$0
	NFM, INC	1	\$55,875.00	0.11%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT CO	3	\$202,050.00	0.4%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$48,497.00	0.1%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$70,300.00	0.14%	0	\$0.00	NA	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0
	ORIGIN BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$83,200.00	0.17%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$231,295.22	0.46%	0	\$0.00	NA	0	\$0
	PARTNER COLORADO CREDIT UNION	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0

PEOPLES BANK, A KANSAS CORPORATION	3	\$220,436.00	0.44%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,600.00	0.12%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	1	\$63,518.14	0.13%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	1	\$59,123.80	0.12%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	3	\$152,731.42	0.3%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
PHELPS COUNTY BANK	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE L	1	\$69,204.95	0.14%	0	\$0.00	NA	0	\$0
PIONEER FEDERAL CREDIT UNION	1	\$77,450.00	0.15%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	4	\$286,330.00	0.57%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	1	\$83,420.00	0.17%	0	\$0.00	NA	0	\$0
POST COMMUNITY CREDIT UNION	2	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$76,330.60	0.15%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$67,272.02	0.13%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK AND TRUST	1	\$78,750.00	0.16%	0	\$0.00	NA	0	\$0
PREMIER MORTGAGE SERVICES, INC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	3	\$193,638.75	0.39%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$68,061.61	0.14%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	2	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0
PULASKI BANK	1	\$74,369.16	0.15%	0	\$0.00	NA	0	\$0
R P FUNDING INC	2	\$145,250.00	0.29%	0	\$0.00	NA	0	\$0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$81,700.00	0.16%	0	\$0.00	NA	0	\$0
RELIANCE STATE BANK	1	\$41,344.00	0.08%	0	\$0.00	NA	0	\$0
RENASANT BANK	6	\$345,491.74	0.69%	0	\$0.00	NA	0	\$0
REPUBLIC BANK OF CHICAGO	2	\$107,688.77	0.21%	0	\$0.00	NA	0	\$0
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$59,060.87	0.12%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING	3	\$219,800.00	0.44%	0	\$0.00	NA	0	\$0

	CORP							
	RESMAC INC	1	\$78,646.30	0.16%	0	\$0.00	NA	\$0
	RIVERHILLS BANK	1	\$71,500.00	0.14%	0	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$80,750.00	0.16%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	\$0
	ROYAL UNITED MORTGAGE LLC	6	\$420,235.00	0.84%	0	\$0.00	NA	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$336,955.00	0.67%	0	\$0.00	NA	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$134,814.02	0.27%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$77,600.00	0.15%	0	\$0.00	NA	\$0
	SANTANDER BANK, N.A	1	\$35,000.00	0.07%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$361,015.00	0.72%	0	\$0.00	NA	\$0
	SENTE MORTGAGE, INC	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$316,891.98	0.63%	0	\$0.00	NA	\$0
	SIGNATURE BANK OF ARKANSAS	1	\$46,939.50	0.09%	0	\$0.00	NA	\$0
	SOLARITY CREDIT UNION	2	\$160,455.00	0.32%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FCU	4	\$283,200.00	0.56%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$82,320.62	0.16%	0	\$0.00	NA	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0
	SOUTH STATE BANK	2	\$148,600.00	0.3%	0	\$0.00	NA	\$0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$35,150.00	0.07%	0	\$0.00	NA	\$0
	SOUTHWEST FUNDING LP	1	\$78,296.76	0.16%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	1	\$79,100.00	0.16%	0	\$0.00	NA	\$0
	STAR FINANCIAL BANK	1	\$75,660.00	0.15%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$78,400.00	0.16%	0	\$0.00	NA	\$0
	STATE FARM BANK, F.S.B	2	\$135,927.26	0.27%	0	\$0.00	NA	\$0
	STATEWIDE MORTGAGE	2	\$146,500.00	0.29%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$62,400.00	0.12%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	2	\$161,000.00	0.32%	0	\$0.00	NA	\$0
	SUMMIT FUNDING, INC	2	\$163,600.00	0.33%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$55,000.00	0.11%	0	\$0.00	NA	\$0
		6	\$432,018.29	0.86%	0	\$0.00	NA	\$0

	SWBC MORTGAGE CORPORATION							
	TALMER BANK AND TRUST	15	\$951,948.00	1.9%	0	\$0.00	NA	\$0
	TD BANK, N.A	7	\$417,669.46	0.83%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA	\$0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$51,232.45	0.1%	0	\$0.00	NA	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$63,750.00	0.13%	0	\$0.00	NA	\$0
	THE BANK OF BENNINGTON	1	\$80,381.45	0.16%	0	\$0.00	NA	\$0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$61,750.00	0.12%	0	\$0.00	NA	\$0
	THE CLAY CITY BANKING COMPANY	1	\$61,600.00	0.12%	0	\$0.00	NA	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$73,500.00	0.15%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF CARM	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$22,200.00	0.04%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF HENNING	1	\$59,917.71	0.12%	0	\$0.00	NA	\$0
	THE HOME LENDING GROUP, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0
	THE HOME LENDING GROUP, LLC (16740)	1	\$52,384.73	0.1%	0	\$0.00	NA	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$150,600.00	0.3%	0	\$0.00	NA	\$0
	THE OLD FORT BANKING COMPANY	1	\$48,000.00	0.1%	0	\$0.00	NA	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$78,400.00	0.16%	0	\$0.00	NA	\$0
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$72,652.45	0.14%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	\$0
	TOMPKINS STATE BANK	1	\$42,500.00	0.08%	0	\$0.00	NA	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$55,000.00	0.11%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$84,550.00	0.17%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY DBA AMERICU	3	\$167,434.54	0.33%	0	\$0.00	NA	\$0

MORTGAGE								
TRAVERSE CITY STATE BANK	1	\$74,200.00	0.15%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	2	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0
TRI COUNTIES BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	1	\$57,900.00	0.12%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$162,248.51	0.32%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$73,396.84	0.15%	0	\$0.00	NA	0	\$0
UNITED CONSUMERS CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$74,100.00	0.15%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$55,600.00	0.11%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$183,594.84	0.37%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	2	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$79,892.24	0.16%	0	\$0.00	NA	0	\$0
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$72,654.20	0.14%	0	\$0.00	NA	0	\$0
UWHARRIE BANK	1	\$69,900.00	0.14%	0	\$0.00	NA	0	\$0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$149,703.35	0.3%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	1	\$60,311.00	0.12%	0	\$0.00	NA	0	\$0
VIBRANT CREDIT UNION	4	\$299,250.00	0.6%	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0
VISIONBANK OF IOWA, A CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	1	\$66,950.00	0.13%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$143,250.00	0.29%	1	\$60,621.92	NA	0	\$0
WANIGAS CREDIT UNION	1	\$65,475.00	0.13%	0	\$0.00	NA	0	\$0
WARREN FEDERAL CREDIT UNION	1	\$77,200.00	0.15%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$58,200.00	0.12%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	5	\$337,236.00	0.67%	0	\$0.00	NA	0	\$0
WEST GATE BANK	1	\$53,350.00	0.11%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0

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	WESTERN COOPERATIVE CREDIT UNION	1	\$52,150.00	0.1%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORP	1	\$41,571.85	0.08%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$61,250.57	0.12%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	\$50,600.00	0.1%	0	\$0.00	NA	0	\$0
	WISCONSIN RIVER BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$201,381.98	0.4%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$83,125.00	0.17%	0	\$0.00	NA	0	\$0
	ZEAL CREDIT UNION	2	\$97,588.17	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$272,250.00	0.56%	0	\$0.00	NA	0	\$0
Total		766	\$50,173,388.88	100%	1	\$60,621.92			0
3138WGF66	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$180,631.82	4.5%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,300.00	4.72%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$242,000.00	6.03%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,900.00	3.86%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	3	\$994,750.00	24.78%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$291,046.00	7.25%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$358,400.00	8.93%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$222,633.58	5.55%	0	\$0.00	NA	0	\$0
	MC FINANCIAL, INC. - COR	1	\$314,750.00	7.84%	0	\$0.00	NA	0	\$0
	MERIDIAN	1	\$157,286.00	3.92%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$274,700.00	6.84%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$361,100.00	9%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$272,550.00	6.78%	0	\$0.00	NA	0	\$0
Total		15	\$4,014,047.40	100%	0	\$0.00			0

3138WGF74	ACADEMY MORTGAGE CORPORATION	6	\$2,199,258.00	2.95%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC	1	\$500,000.00	0.67%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC	1	\$246,000.00	0.33%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION	1	\$325,600.00	0.44%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$292,500.00	0.39%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE , INC	1	\$307,500.00	0.41%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	2	\$710,800.00	0.95%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$237,750.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	4	\$1,234,500.00	1.66%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$783,000.00	1.05%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$350,000.00	0.47%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$260,500.00	0.35%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	\$1,193,775.00	1.6%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$819,382.75	1.1%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$319,179.05	0.43%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$690,000.00	0.93%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	\$528,000.00	0.71%	0	\$0.00	NA	0	\$0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$419,900.00	0.56%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA COPRORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$262,500.00	0.35%	0	\$0.00	NA	0	\$0
		2	\$652,000.00	0.88%	0	\$0.00	NA	0	\$0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING								
BRYANT BANK	1	\$265,500.00	0.36%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	5	\$1,625,500.00	2.18%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE LLC	3	\$868,300.00	1.17%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$355,200.00	0.48%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$625,000.00	0.84%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	3	\$763,372.87	1.02%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$411,000.00	0.55%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	2	\$1,248,277.84	1.68%	0	\$0.00	NA	0	\$0
CONCORD MORTGAGE GROUP	1	\$352,750.00	0.47%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	3	\$1,033,750.00	1.39%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC	1	\$416,285.83	0.56%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC	3	\$865,225.00	1.16%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$226,500.00	0.3%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$238,000.00	0.32%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	13	\$4,567,900.00	6.13%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	2	\$605,470.00	0.81%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$230,580.00	0.31%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	1	\$625,500.00	0.84%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$351,200.00	0.47%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	6	\$1,791,659.70	2.4%	0	\$0.00	NA	0	\$0
FULTON BANK OF NEW JERSEY	1	\$230,720.00	0.31%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$250,500.00	0.34%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$484,361.33	0.65%	0	\$0.00	NA	0	\$0

	GREENBOX LOANS INC	1	\$283,944.43	0.38%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ALLIANCE, LLC	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,106,806.00	2.83%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$559,900.00	0.75%	0	\$0.00	NA	0	\$0
	HOUSE OF FINANCE, INC	1	\$510,000.00	0.68%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	3	\$834,250.00	1.12%	0	\$0.00	NA	0	\$0
	INTERCAP LENDING INC., A CORPORATION	1	\$281,000.00	0.38%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC	1	\$318,750.00	0.43%	0	\$0.00	NA	0	\$0
	LADERA LENDING INC	1	\$384,504.41	0.52%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	1	\$296,435.05	0.4%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$894,400.00	1.2%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	1	\$475,000.00	0.64%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$400,000.00	0.54%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$333,750.00	0.45%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC - COR	1	\$306,400.00	0.41%	0	\$0.00	NA	0	\$0
	MACKINAC SAVINGS BANK, FSB	1	\$266,000.00	0.36%	0	\$0.00	NA	0	\$0
	MEETINGHOUSE	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$244,000.00	0.33%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$394,450.00	0.53%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$307,500.00	0.41%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$627,000.00	0.84%	0	\$0.00	NA	0	\$0
	MPR FINANCIAL CORPORATION	1	\$625,000.00	0.84%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,138,334.11	1.53%	0	\$0.00	NA	0	\$0
		3	\$917,500.00	1.23%	0	\$0.00	NA	0	\$0

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING							
	NUVISION FCU	1	\$315,000.00	0.42%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE, INC	1	\$287,992.00	0.39%	0	\$0.00	NA	\$0
	ON Q FINANCIAL, INC	1	\$233,600.00	0.31%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	1	\$256,000.00	0.34%	0	\$0.00	NA	\$0
	PACIFIC BAY LENDING GROUP	1	\$375,000.00	0.5%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	5	\$1,735,000.00	2.33%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	2	\$758,150.00	1.02%	0	\$0.00	NA	\$0
	PEOPLES BANK - BARKLEY FC	1	\$225,000.00	0.3%	0	\$0.00	NA	\$0
	PEOPLES BANK - MOUNT VERNON	3	\$853,500.00	1.15%	0	\$0.00	NA	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$700,000.00	0.94%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY, INC	1	\$225,000.00	0.3%	0	\$0.00	NA	\$0
	PEOPLES NATIONAL BANK	1	\$245,301.05	0.33%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE	1	\$472,500.00	0.63%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$330,000.00	0.44%	0	\$0.00	NA	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$404,000.00	0.54%	0	\$0.00	NA	\$0
	RESIDENTIAL BANCORP	3	\$1,102,000.00	1.48%	0	\$0.00	NA	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$313,405.34	0.42%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC	1	\$240,000.00	0.32%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$649,697.50	0.87%	0	\$0.00	NA	\$0
	ROYAL PACIFIC FUNDING CORP	2	\$644,650.00	0.87%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC	1	\$533,178.35	0.72%	0	\$0.00	NA	\$0
	SANTANDER BANK, N.A	2	\$740,498.27	0.99%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$255,000.00	0.34%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$397,500.00	0.53%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$545,297.18	0.73%	0	\$0.00	NA	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$369,000.00	0.5%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	2	\$615,415.07	0.83%	0	\$0.00	NA	\$0
	STEARNS LENDING, LLC	3	\$1,212,200.00	1.63%	0	\$0.00	NA	\$0
	SUMMIT FUNDING, INC	5	\$1,521,500.00	2.04%	0	\$0.00	NA	\$0
		2	\$973,690.00	1.31%	0	\$0.00	NA	\$0

	SWBC MORTGAGE CORPORATION								
	SYNERGY ONE LENDING INC	3	\$918,281.56	1.23%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON	1	\$274,930.05	0.37%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$229,200.00	0.31%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$414,936.52	0.56%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$246,400.00	0.33%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$709,000.00	0.95%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$378,262.47	0.51%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	4	\$1,223,000.00	1.64%	0	\$0.00	NA	0	\$0
	VP PARTNERS, INC - COR	1	\$416,200.00	0.56%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	8	\$3,168,000.00	4.25%	0	\$0.00	NA	0	\$0
	WESLEND FINANCIAL CORP	1	\$304,000.00	0.41%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$244,192.38	0.33%	0	\$0.00	NA	0	\$0
	WILSHIRE BANK	1	\$475,000.00	0.65%	0	\$0.00	NA	0	\$0
Total		218	\$74,506,099.11	100%	0	\$0.00		0	\$0
3138WGF82	ACADEMY MORTGAGE CORPORATION	18	\$5,330,169.00	7.08%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$209,844.83	0.28%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$244,350.00	0.32%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$207,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$202,300.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0
		1	\$436,500.00	0.58%	0	\$0.00	NA	0	\$0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC								
AMERICAN PACIFIC MTG CORP	3	\$755,600.00	1%	0	\$0.00	NA	0	\$0
AMERICAN SECURITY MORTGAGE CORP	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL, INC	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$536,062.00	0.71%	0	\$0.00	NA	0	\$0
AMERIS BANK, A CORPORATION	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$292,000.00	0.39%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$263,705.00	0.35%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	3	\$711,500.00	0.95%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$200,085.64	0.27%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$496,000.00	0.66%	0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$218,900.00	0.29%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	2	\$415,890.74	0.55%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	4	\$969,200.00	1.29%	0	\$0.00	NA	0	\$0
CHOICE LENDING CORP	1	\$251,675.62	0.33%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,955,760.00	2.6%	0	\$0.00	NA	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	3	\$753,084.00	1%	0	\$0.00	NA	0	\$0
COUNTY BANK	1	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,148,800.00	1.53%	0	\$0.00	NA	0	\$0
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP A CORPOR	1	\$328,000.00	0.44%	0	\$0.00	NA	0	\$0

	DHI MORTGAGE COMPANY, LTD	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	1	\$546,300.00	0.73%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$204,500.00	0.27%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	2	\$664,931.45	0.88%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$206,250.00	0.27%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	3	\$705,689.00	0.94%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$699,400.00	0.93%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	2	\$508,000.00	0.68%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$204,750.00	0.27%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$660,900.00	0.88%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	7	\$2,348,000.00	3.12%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$740,700.00	0.98%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$618,126.00	0.82%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	2	\$771,400.00	1.03%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$358,200.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$655,500.00	0.87%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$356,178.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC	3	\$893,350.00	1.19%	0	\$0.00	NA	0	\$0
	FIRST RELIANCE BANK	1	\$211,200.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST STATE COMMUNITY BANK	1	\$205,984.51	0.27%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$209,729.69	0.28%	0	\$0.00	NA	0	\$0
	FNB WICHITA FALLS	1	\$202,988.37	0.27%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	4	\$1,298,030.00	1.73%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$556,800.00	0.74%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC	7	\$2,351,821.00	3.13%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$336,000.00	0.45%	0	\$0.00	NA	0	\$0

GREAT WESTERN FINANCIAL; SERVICES INC	1	\$231,000.00	0.31%	0	\$0.00	NA	0	\$0
GROUP MORTGAGE, LLC	1	\$247,500.00	0.33%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$286,000.00	0.38%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$1,416,673.00	1.88%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING INC	1	\$346,500.00	0.46%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$972,000.00	1.29%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,277,000.00	1.7%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	7	\$2,384,333.00	3.17%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	2	\$457,000.00	0.61%	0	\$0.00	NA	0	\$0
JORDAN WEST COMPANIES LTD	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$309,600.00	0.41%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	3	\$782,750.00	1.04%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE INC	1	\$446,800.00	0.59%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$315,200.00	0.42%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC	2	\$595,000.00	0.79%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL OF MN INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER LLC	1	\$289,100.00	0.38%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	6	\$1,565,108.62	2.08%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	5	\$1,820,500.00	2.42%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$758,000.00	1.01%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	2	\$430,000.00	0.57%	0	\$0.00	NA	0	\$0
NEWCASTLE HOME LOANS , LLC	1	\$245,500.00	0.33%	0	\$0.00	NA	0	\$0
NEXBANK SSB	1	\$199,742.55	0.27%	0	\$0.00	NA	0	\$0

	NORTHVIEW BANK	1	\$201,600.00	0.27%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0
	ORIGIN BANK	1	\$287,900.00	0.38%	0	\$0.00	NA	0	\$0
	PACIFIC BAY LENDING GROUP	3	\$702,000.00	0.93%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$790,300.00	1.05%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	4	\$1,701,750.00	2.26%	0	\$0.00	NA	0	\$0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$207,650.63	0.28%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$273,750.00	0.36%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$307,187.30	0.41%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$524,000.00	0.7%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$407,760.50	0.54%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$635,120.00	0.84%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,258,000.00	1.67%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$269,000.00	0.36%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$807,000.00	1.07%	0	\$0.00	NA	0	\$0
	SECURITY FIRST FINANCIAL	1	\$313,320.00	0.42%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	1	\$207,000.00	0.28%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,329,662.48	3.1%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$300,200.00	0.4%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$289,635.14	0.38%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$205,990.51	0.27%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	8	\$2,352,118.00	3.13%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	6	\$1,592,975.00	2.12%	0	\$0.00	NA	0	\$0
	TANDEM MORTGAGE, INC	1	\$379,400.00	0.5%	0	\$0.00	NA	0	\$0

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	TD BANK, N.A	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$578,691.00	0.77%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$572,000.00	0.76%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$415,000.00	0.55%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	2	\$739,800.00	0.98%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES INC	1	\$250,400.00	0.33%	0	\$0.00	NA	0	\$0
	WALLICK & VOLK, INC	1	\$206,400.00	0.27%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$222,750.00	0.3%	0	\$0.00	NA	0	\$0
Total		252	\$75,238,822.58	100%	0	\$0.00			0
3138WGF90	ACADEMY MORTGAGE CORPORATION	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0
	ARK MORTGAGE INC	1	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$327,500.00	0.65%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$677,000.00	1.34%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$942,000.00	1.87%	0	\$0.00	NA	0	\$0
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$286,500.00	0.57%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$415,082.97	0.82%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$341,975.63	0.68%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$411,457.46	0.82%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	2	\$1,029,960.64	2.05%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION	2	\$843,886.56	1.68%	0	\$0.00	NA	0	\$0
	EAST COAST CAPITAL CORP	2	\$816,555.91	1.62%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	4	\$1,611,894.84	3.2%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$897,600.00	1.78%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0

	FINANCE OF AMERICA MORTGAGE LLC	2	\$457,873.00	0.91%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0
	FIRST MERIDIAN MORTGAGE, LLC	2	\$922,078.93	1.83%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0
	FM HOME LOANS, LLC	1	\$333,900.00	0.66%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD	8	\$2,824,400.00	5.61%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	9	\$2,916,181.73	5.79%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	\$911,791.17	1.81%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$4,047,250.00	8.04%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$537,891.00	1.07%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	7	\$1,843,732.00	3.66%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$685,830.00	1.36%	0	\$0.00	NA	0	\$0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$316,150.00	0.63%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$864,360.32	1.72%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$281,250.00	0.56%	0	\$0.00	NA	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$225,600.00	0.45%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	8	\$2,417,231.34	4.8%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC	1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0
	MORTGAGE ENTERPRISE, LTD - COR	1	\$449,000.00	0.89%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$189,886.12	0.38%	0	\$0.00	NA	0	\$0
		2	\$560,011.00	1.11%	0	\$0.00	NA	0	\$0

	NVR MORTGAGE FINANCE, INC							
	PEOPLES BANK	2	\$756,000.00	1.5%	0	\$0.00	NA	\$0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$896,422.00	1.78%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE	10	\$3,397,745.00	6.75%	0	\$0.00	NA	\$0
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$373,230.00	0.74%	0	\$0.00	NA	\$0
	QUONTIC BANK	1	\$348,290.74	0.69%	0	\$0.00	NA	\$0
	RESIDENTIAL HOME FUNDING CORP	3	\$709,750.00	1.41%	0	\$0.00	NA	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,342,315.43	2.67%	0	\$0.00	NA	\$0
	SANTANDER BANK, N.A	7	\$2,719,585.43	5.4%	0	\$0.00	NA	\$0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$280,000.00	0.56%	0	\$0.00	NA	\$0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$396,003.88	0.79%	0	\$0.00	NA	\$0
	STATE FARM BANK, F.S.B	1	\$414,965.16	0.82%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	0.79%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0
	SUNMARK FEDERAL CREDIT UNION	1	\$320,978.05	0.64%	0	\$0.00	NA	\$0
	TD BANK, N.A	2	\$717,000.00	1.42%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$784,000.00	1.56%	0	\$0.00	NA	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$580,000.00	1.15%	0	\$0.00	NA	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$292,000.00	0.58%	0	\$0.00	NA	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$370,000.00	0.73%	0	\$0.00	NA	\$0
	VANGUARD FUNDING LLC	6	\$1,857,300.00	3.69%	0	\$0.00	NA	\$0
	XCEED FINANCIAL CREDIT UNION	1	\$143,417.29	0.28%	0	\$0.00	NA	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00	NA	\$0
Total		155	\$50,350,333.60	100%	0	\$0.00		0
3138WGFA7	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$157,500.00	9.25%	0	\$0.00	NA	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$130,200.00	7.65%	0	\$0.00	NA	\$0

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	MENLO PARK FUNDING	1	\$266,000.00	15.63%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$198,700.00	11.67%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	3	\$590,987.13	34.72%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	1	\$175,000.00	10.28%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$184,000.00	10.8%	0	\$0.00	NA	0	\$0
Total		9	\$1,702,387.13	100%	0	\$0.00			0
3138WGFC3	1ST SECURITY BANK OF WASHINGTON	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$288,000.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$213,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$526,000.00	0.69%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC..A CORPORATION	1	\$350,000.00	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	3	\$1,040,000.00	1.37%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$512,000.00	0.68%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$843,340.00	1.11%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$286,000.00	0.38%	0	\$0.00	NA	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$269,232.31	0.36%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$234,400.00	0.31%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$475,646.43	0.63%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$378,000.00	0.5%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING LLC	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING LLC	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$208,000.00	0.27%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0
	CAROLINA BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	2	\$555,500.00	0.73%	0	\$0.00	NA	0	\$0
		2	\$626,671.63	0.83%	0	\$0.00	NA	0	\$0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS							
	COLONIAL SAVINGS, F.A	1	\$234,500.00	0.31%	0	\$0.00	NA	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$212,000.00	0.28%	0	\$0.00	NA	\$0
	COMPASS MORTGAGE, INC	1	\$264,000.00	0.35%	0	\$0.00	NA	\$0
	CORTRUST MORTGAGE, INC	1	\$260,000.00	0.34%	0	\$0.00	NA	\$0
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$282,000.00	0.37%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD	4	\$1,081,689.00	1.43%	0	\$0.00	NA	\$0
	DIRECTORS FINANCIAL GROUP	1	\$217,800.00	0.29%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$216,090.87	0.29%	0	\$0.00	NA	\$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$267,290.74	0.35%	0	\$0.00	NA	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.32%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD	3	\$1,114,000.00	1.47%	0	\$0.00	NA	\$0
	ETHOS LENDING LLC	1	\$258,500.00	0.34%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$284,000.00	0.37%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC	1	\$205,700.00	0.27%	0	\$0.00	NA	\$0
	EVOLVE BANK & TRUST	3	\$822,400.00	1.09%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,788,100.00	2.36%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$565,000.00	0.75%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC	2	\$795,000.00	1.05%	0	\$0.00	NA	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$468,200.00	0.62%	0	\$0.00	NA	\$0
	FINANCE OF AMERICA LLC	10	\$2,548,450.00	3.36%	0	\$0.00	NA	\$0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,202,750.00	1.59%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$624,000.00	0.82%	0	\$0.00	NA	\$0
	FIRST CENTENNIAL MORTGAGE	1	\$270,000.00	0.36%	0	\$0.00	NA	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$262,063.41	0.35%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$216,000.00	0.29%	0	\$0.00	NA	\$0
		1	\$220,000.00	0.29%	0	\$0.00	NA	\$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FINANCIAL CREDIT UNION	1	\$205,000.00	0.27%	0	\$0.00	NA	\$0
	FIRST HOME MORTGAGE CORPORATION	2	\$1,103,500.00	1.46%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	3	\$869,125.00	1.15%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$290,000.00	0.38%	0	\$0.00	NA	\$0
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$384,500.00	0.51%	0	\$0.00	NA	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$246,000.00	0.32%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$305,000.00	0.4%	0	\$0.00	NA	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$238,000.00	0.31%	0	\$0.00	NA	\$0
	FIRST WESTERN TRUST BANK	1	\$268,880.25	0.35%	0	\$0.00	NA	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,145,393.62	1.51%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$261,000.00	0.34%	0	\$0.00	NA	\$0
	FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0
	GENERATION 5 FINANCIAL SERVICES, LL	1	\$291,500.00	0.38%	0	\$0.00	NA	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$280,000.00	0.37%	0	\$0.00	NA	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$538,514.42	0.71%	0	\$0.00	NA	\$0
	GESA CREDIT UNION	1	\$398,541.31	0.53%	0	\$0.00	NA	\$0
	GUARANTY TRUST COMPANY	1	\$233,000.00	0.31%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$224,000.00	0.3%	0	\$0.00	NA	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$256,000.00	0.34%	0	\$0.00	NA	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$315,000.00	0.42%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,996,036.00	2.64%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$815,118.00	1.08%	0	\$0.00	NA	\$0
	HOMESIDE FINANCIAL, LLC	4	\$1,189,400.00	1.57%	0	\$0.00	NA	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$208,000.00	0.27%	0	\$0.00	NA	\$0

	HOMETRUST MORTGAGE CORPORATION	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0
	HURON VALLEY STATE BANK	1	\$279,000.00	0.37%	0	\$0.00	NA	0	\$0
	INCOMMONS BANK, N.A	1	\$330,400.00	0.44%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	3	\$873,000.00	1.15%	0	\$0.00	NA	0	\$0
	INTOUCH CREDIT UNION	1	\$332,059.83	0.44%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	1	\$352,443.00	0.47%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$242,000.00	0.32%	0	\$0.00	NA	0	\$0
	JG WENTWORTH HOME LENDING	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0
	LENDER SELECT MORTGAGE GROUP	1	\$242,000.00	0.32%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0
	LINN AREA CREDIT UNION	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	2	\$624,250.00	0.82%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$321,500.00	0.42%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	1	\$350,000.00	0.46%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	2	\$526,300.00	0.69%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC	1	\$383,500.00	0.51%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$207,000.00	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER LLC	1	\$268,000.00	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$615,000.00	0.81%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$313,000.00	0.41%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	3	\$747,750.00	0.99%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$241,886.00	0.32%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK & TRUST	1	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0
	NORTH ALABAMA MORTGAGE, INC	1	\$236,500.00	0.31%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	1	\$216,000.00	0.29%	0	\$0.00	NA	0	\$0
		2	\$602,600.00	0.8%	0	\$0.00	NA	0	\$0

	PACIFIC BAY LENDING GROUP							
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$224,300.00	0.3%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$801,050.00	1.06%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	3	\$1,016,500.00	1.34%	0	\$0.00	NA	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$552,100.00	0.73%	0	\$0.00	NA	\$0
	PEOPLES COMMUNITY BANK	1	\$268,500.00	0.35%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE	6	\$1,963,640.78	2.59%	0	\$0.00	NA	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$500,000.00	0.66%	0	\$0.00	NA	\$0
	PRIORITY HOME MORTGAGE, L.P	2	\$661,591.00	0.87%	0	\$0.00	NA	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$267,500.00	0.35%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$445,350.00	0.59%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$208,000.00	0.27%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC	1	\$575,000.00	0.76%	0	\$0.00	NA	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$288,000.00	0.38%	0	\$0.00	NA	\$0
	SANTANDER BANK, N.A	4	\$1,064,388.94	1.41%	0	\$0.00	NA	\$0
	SECURITY STATE BANK	1	\$412,500.00	0.54%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$493,800.00	0.65%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE D/B/A SOUTHERN SECURITY MORTGAGE C	1	\$264,000.00	0.35%	0	\$0.00	NA	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$256,000.00	0.34%	0	\$0.00	NA	\$0
	SOUTH STATE BANK	1	\$218,000.00	0.29%	0	\$0.00	NA	\$0
	SOUTHERN LENDING SERVICES, LTD	1	\$336,352.00	0.44%	0	\$0.00	NA	\$0
	SOUTHLAND CREDIT UNION	1	\$308,000.00	0.41%	0	\$0.00	NA	\$0
	STATE FARM BANK, F.S.B	4	\$1,211,695.71	1.6%	0	\$0.00	NA	\$0
	STATEWIDE MORTGAGE	1	\$380,000.00	0.5%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	2	\$453,950.00	0.6%	0	\$0.00	NA	\$0
	STEARNS LENDING, LLC	6	\$1,744,450.00	2.3%	0	\$0.00	NA	\$0
	SUMMIT BANK & TRUST	1	\$228,000.00	0.3%	0	\$0.00	NA	\$0
	SUMMIT FUNDING, INC	1	\$301,500.00	0.4%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	3	\$757,060.00	1%	0	\$0.00	NA	\$0

	TALMER BANK AND TRUST	1	\$361,397.45	0.48%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	9	\$2,402,544.94	3.17%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$217,500.00	0.29%	0	\$0.00	NA	0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$301,000.00	0.4%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$245,600.00	0.32%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	1	\$221,000.00	0.29%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$219,049.96	0.29%	0	\$0.00	NA	0	\$0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$238,913.81	0.32%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,190,929.57	2.89%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$966,600.00	1.28%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$225,033.83	0.3%	0	\$0.00	NA	0	\$0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$284,000.00	0.37%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$282,150.00	0.37%	0	\$0.00	NA	0	\$0
	WEST MISHIGAN COMMUNITY BANK	1	\$278,802.97	0.37%	0	\$0.00	NA	0	\$0
	WINNPOINTE CORPORATION	2	\$476,420.41	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$277,000.00	0.36%	0	\$0.00	NA	0	\$0
Total		259	\$75,741,193.19	100%	0	\$0.00			0
3138WGFD1	1ST SECURITY BANK OF WASHINGTON	1	\$269,950.00	0.54%	0	\$0.00	NA	0	\$0

	ABBEVILLE BUILDING & LOAN	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$886,204.00	1.76%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,735,500.00	3.44%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$226,400.00	0.45%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,500.00	0.41%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	4	\$1,002,400.00	1.99%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$221,250.00	0.44%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$516,000.00	1.02%	0	\$0.00	NA	0	\$0
	BANK SNB	2	\$556,500.00	1.1%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$822,400.00	1.63%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$551,000.00	1.09%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	3	\$674,500.00	1.34%	0	\$0.00	NA	0	\$0
	CENTRAL BANK AND TRUST COMPANY - CO	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF OKLAHOMA	1	\$178,100.00	0.35%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$348,750.00	0.69%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$287,200.00	0.57%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$206,125.00	0.41%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0
	CREIGHTON FEDERAL CREDIT UNION	1	\$257,950.00	0.51%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0

	DHI MORTGAGE COMPANY LTD	1	\$336,472.00	0.67%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$582,773.47	1.16%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$614,281.61	1.22%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$283,190.34	0.56%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$412,500.00	0.82%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$242,250.00	0.48%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$825,214.00	1.64%	0	\$0.00	NA	0	\$0
	FARMERS NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	5	\$2,545,000.00	5.05%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$440,000.00	0.87%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$237,500.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$189,617.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$739,991.00	1.47%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$220,324.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, INC	1	\$320,200.00	0.63%	0	\$0.00	NA	0	\$0

FIRST STATE BANK AND TRUST COMPANY	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$413,000.00	0.82%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0
FIVE POINTS BANK OF HASTINGS	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$897,587.59	1.78%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	2	\$622,000.00	1.23%	0	\$0.00	NA	0	\$0
FULTON BANK OF NEW JERSEY	1	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0
GOODMORTGAGE.COM, A CORPORATION	1	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$207,083.59	0.41%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$193,500.00	0.38%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$272,444.34	0.54%	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC	1	\$205,600.00	0.41%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$836,000.00	1.66%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
HOMEWARD RESIDENTIAL INC	1	\$317,345.65	0.63%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	1	\$242,500.00	0.48%	0	\$0.00	NA	0	\$0
HOWARD BANK A MARYLAND CORPORATION	1	\$240,918.00	0.48%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$216,220.00	0.43%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$695,000.00	1.38%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$177,600.00	0.35%	0	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC	1	\$263,844.09	0.52%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$993,500.00	1.97%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	8	\$2,069,150.00	4.1%	0	\$0.00	NA	0	\$0

LOGIX FEDERAL CREDIT UNION	1	\$353,650.00	0.7%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$234,200.00	0.46%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$261,500.00	0.52%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATIN	1	\$319,386.61	0.63%	0	\$0.00	NA	0	\$0
MID AMERICAN CREDIT UNION	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$195,600.00	0.39%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA INC	1	\$218,360.00	0.43%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	3	\$818,000.00	1.62%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	2	\$464,000.00	0.92%	0	\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$177,500.00	0.35%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$310,375.00	0.62%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	1	\$234,500.00	0.46%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$747,300.00	1.48%	0	\$0.00	NA	0	\$0
NORTHERN BANK & TRUST COMPANY	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0
NORWOOD BANK	1	\$327,000.00	0.65%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	5	\$1,331,013.11	2.64%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	1	\$188,800.00	0.37%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	1	\$348,400.00	0.69%	0	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$179,520.00	0.36%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK	1	\$189,984.85	0.38%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	4	\$1,208,000.00	2.39%	0	\$0.00	NA	0	\$0
PROVINCIAL BANK	1	\$221,671.00	0.44%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$185,900.00	0.37%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$360,600.00	0.71%	0	\$0.00	NA	0	\$0

	ST CLAIR COUNTY STATE BANK	1	\$207,439.47	0.41%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$190,600.00	0.38%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$377,000.00	0.75%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	2	\$493,691.42	0.98%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$252,500.00	0.5%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$200,500.00	0.4%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$793,800.00	1.57%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$346,500.00	0.69%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$265,000.00	0.47%	0	\$0.00	NA	0	\$0
Total		190	\$50,440,827.14	100%	0	\$0.00			0
3138WGFE9	1ST COMMUNITY CREDIT UNION	1	\$151,890.45	0.3%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	13	\$2,139,087.25	4.27%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$174,353.99	0.35%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,703.57	0.3%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE, LLC	1	\$152,599.00	0.3%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$162,960.00	0.33%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0

AMERICAN EQUITY MORTGAGE, INC	1	\$162,375.98	0.32%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$170,525.00	0.34%	0	\$0.00	NA	0	\$0
AMERICAN INTERNET MORTGAGE, INC	2	\$327,400.00	0.65%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$157,805.00	0.31%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$309,750.00	0.62%	0	\$0.00	NA	0	\$0
ANZ GUAM, INC	1	\$149,734.89	0.3%	0	\$0.00	NA	0	\$0
ARVEST BANK	2	\$326,980.00	0.65%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$322,813.41	0.64%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$316,720.00	0.63%	0	\$0.00	NA	0	\$0
B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$157,283.00	0.31%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$161,911.84	0.32%	0	\$0.00	NA	0	\$0
BANK OF GALESVILLE	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$492,165.68	0.98%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	1	\$158,340.50	0.32%	0	\$0.00	NA	0	\$0
BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	\$151,811.00	0.3%	0	\$0.00	NA	0	\$0
BANNER BANK	3	\$480,300.00	0.96%	0	\$0.00	NA	0	\$0
BARR GROUP, INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	2	\$323,971.00	0.65%	0	\$0.00	NA	0	\$0
BELCO COMMUNITY CREDIT UNION	1	\$173,998.93	0.35%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	4	\$649,550.00	1.3%	0	\$0.00	NA	0	\$0
BENCHMARK COMMUNITY BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$150,782.43	0.3%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$152,300.00	0.3%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF KANSAS CITY	1	\$171,700.00	0.34%	0	\$0.00	NA	0	\$0

	BREMER BANK, NATIONAL ASSOCIATION	2	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
	BTH BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$153,600.00	0.31%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF BOONE COUNTY	1	\$169,460.89	0.34%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$321,910.00	0.64%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$152,100.00	0.3%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$326,800.00	0.65%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$159,125.00	0.32%	0	\$0.00	NA	0	\$0
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$159,370.05	0.32%	0	\$0.00	NA	0	\$0
	CITIZENS BANK AND TRUST COMPANY	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$324,400.00	0.65%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	2	\$327,900.00	0.65%	0	\$0.00	NA	0	\$0
	COASTAL LENDING GROUP, LLC	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	2	\$324,787.95	0.65%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$158,400.00	0.32%	0	\$0.00	NA	0	\$0
	CREDIT UNION LENDING SOURCE LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,898.00	0.33%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$470,653.00	0.94%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$153,900.00	0.31%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$167,992.00	0.34%	0	\$0.00	NA	0	\$0
		1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE								
ELEVATIONS CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	2	\$325,315.00	0.65%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES OF OHIO, INC	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$161,325.00	0.32%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$324,375.00	0.65%	0	\$0.00	NA	0	\$0
F & M BANK	1	\$157,283.00	0.31%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
FARMERS BANK AND TRUST	1	\$153,844.69	0.31%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$165,902.00	0.33%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	2	\$323,650.00	0.65%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,900.00	0.34%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,150.00	0.34%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$318,400.00	0.64%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$317,610.00	0.63%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$327,170.00	0.65%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	4	\$643,788.00	1.28%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$170,910.00	0.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,230.00	0.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$470,515.00	0.94%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0

FIRSTBANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$480,010.47	0.96%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0
FOUNTAIN CITY FUNDING, INC	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$150,210.00	0.3%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$325,362.48	0.65%	0	\$0.00	NA	0	\$0
GROUP MORTGAGE, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0
HELENA COMMUNITY CREDIT UNION	1	\$165,040.00	0.33%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$168,460.00	0.34%	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC	1	\$152,100.00	0.3%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$642,029.00	1.28%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0
HOMEFIELD CREDIT UNION	1	\$163,800.00	0.33%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$638,328.69	1.27%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$161,700.00	0.32%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$158,795.32	0.32%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$164,767.52	0.33%	0	\$0.00	NA	0	\$0
HOMEWOOD MORTGAGE, LLC	1	\$164,113.20	0.33%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	1	\$154,230.00	0.31%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$159,856.00	0.32%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$313,795.00	0.63%	0	\$0.00	NA	0	\$0
ILLINOIS BANK AND TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	2	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0
IQ CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0

JONAH BANK OF WYOMING	1	\$153,365.00	0.31%	0	\$0.00	NA	0	\$0
JORDAN WEST COMPANIES LTD	1	\$172,761.65	0.34%	0	\$0.00	NA	0	\$0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$164,616.08	0.33%	0	\$0.00	NA	0	\$0
LEGACY HOME LOANS LLC	1	\$171,920.00	0.34%	0	\$0.00	NA	0	\$0
LENDER SELECT MORTGAGE GROUP	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$310,300.00	0.62%	0	\$0.00	NA	0	\$0
LINCOLN SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
MAGNOLIA STATE BANK	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$149,581.25	0.3%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$150,300.00	0.3%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0
MEMBERS COOPERATIVE CREDIT UNION	1	\$154,986.18	0.31%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$164,284.40	0.33%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$163,930.00	0.33%	0	\$0.00	NA	0	\$0
MID-MISSOURI BANK	1	\$168,600.00	0.34%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC	2	\$331,776.81	0.66%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	2	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$488,388.00	0.97%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	2	\$312,700.00	0.62%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	9	\$1,422,169.32	2.84%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$158,970.62	0.32%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$160,200.00	0.32%	0	\$0.00	NA	0	\$0

	NEIGHBORHOOD NATIONAL BANK	1	\$155,116.26	0.31%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK & TRUST	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$173,500.00	0.35%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	3	\$502,770.00	1%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	OPPORTUNITY BANK OF MONTANA	1	\$151,580.42	0.3%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$151,275.00	0.3%	0	\$0.00	NA	0	\$0
	PACIFIC BAY LENDING GROUP	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,250.00	0.34%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	3	\$478,232.56	0.95%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	3	\$488,360.96	0.97%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,790.58	0.3%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$154,572.14	0.31%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	6	\$951,560.00	1.9%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$149,788.66	0.3%	0	\$0.00	NA	0	\$0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$161,891.57	0.32%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$315,803.36	0.63%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$171,950.00	0.34%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0

	HOME MORTGAGE								
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$157,563.85	0.31%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$156,524.15	0.31%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0
	SOUTH STORY BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0
	STAR BANK, A STATE BANK	1	\$157,824.87	0.31%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	3	\$480,339.54	0.96%	0	\$0.00	NA	0	\$0
	STATE SAVINGS BANK	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	2	\$331,750.00	0.66%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	5	\$801,860.36	1.6%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,410.38	0.34%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$165,791.09	0.33%	0	\$0.00	NA	0	\$0
	THE UNION BANK, ORGANIZED AND EXISTING	1	\$162,460.42	0.32%	0	\$0.00	NA	0	\$0

	UNDER THE LAWS OF THE								
	THRIVENT FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST NA	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$174,325.00	0.35%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$159,920.00	0.32%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$314,500.00	0.63%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$149,783.87	0.3%	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	2	\$333,900.00	0.67%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$168,500.00	0.34%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$326,450.00	0.65%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	YS FEDERAL CREDIT UNION	1	\$149,783.88	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$158,650.00	0.36%	0	\$0.00	NA	0	\$0
Total		312	\$50,119,353.41	100%	0	\$0.00		0	\$0
3138WGFF6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$306,327.68	7.64%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD	4	\$837,900.00	20.9%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$538,000.00	13.42%	0	\$0.00	NA	0	\$0
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$160,000.00	3.99%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$264,000.00	6.59%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FCU	2	\$689,000.00	17.19%	0	\$0.00	NA	0	\$0

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	SANTANDER BANK, N.A	1	\$236,800.00	5.91%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	1	\$241,000.00	6.01%	0	\$0.00	NA	0	\$0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$100,000.00	2.49%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$327,000.00	8.16%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$308,750.00	7.7%	0	\$0.00	NA	0	\$0
Total		17	\$4,008,777.68	100%	0	\$0.00			0
3138WGFG4	BANK OF QUINCY	1	\$119,700.00	8.06%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$115,920.00	7.81%	0	\$0.00	NA	0	\$0
	HomeBank	1	\$109,200.00	7.35%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,755.00	7.86%	0	\$0.00	NA	0	\$0
	MARINE BANK	3	\$319,495.00	21.52%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$144,000.00	9.7%	0	\$0.00	NA	0	\$0
	STATE STREET BANK	1	\$124,925.00	8.41%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	1	\$130,150.00	8.76%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$194,750.00	13.12%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$110,000.00	7.41%	0	\$0.00	NA	0	\$0
Total		12	\$1,484,895.00	100%	0	\$0.00			0
3138WGFH2	AFFILIATED MORTGAGE COMPANY	1	\$154,400.00	0.97%	0	\$0.00	NA	0	\$0
	AFFIRM HOME LOANS, LLC	1	\$142,400.00	0.89%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$202,239.34	1.27%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,800.00	0.73%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$198,300.00	1.24%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$405,603.53	2.55%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$119,819.26	0.75%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$401,200.00	2.52%	0	\$0.00	NA	0	\$0
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$124,819.90	0.78%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$260,000.00	1.63%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	2.62%	0	\$0.00	NA	0	\$0
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$133,500.00	0.84%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	1	\$245,200.00	1.54%	0	\$0.00	NA	0	\$0

CENTURY LENDING COMPANY	1	\$122,500.00	0.77%	0	\$0.00	NA	0	\$0
CHARTERBANK	1	\$159,000.00	1%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$156,538.85	0.98%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	1	\$186,000.00	1.17%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,000.00	0.9%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$129,200.00	0.81%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$166,250.00	1.04%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$162,400.00	1.02%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$132,000.00	0.83%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$192,000.00	1.2%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,000.00	1.73%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$157,500.00	0.99%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$199,405.00	1.25%	0	\$0.00	NA	0	\$0
FTCMORTGAGES, INC	1	\$143,400.00	0.9%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$332,000.00	2.08%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$204,000.00	1.28%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$157,773.00	0.99%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER, INC	2	\$287,000.00	1.8%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	1	\$132,804.06	0.83%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$139,807.11	0.88%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	3	\$396,476.86	2.49%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$144,000.00	0.9%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	1	\$417,000.00	2.62%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	6	\$937,450.00	5.88%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$388,000.00	2.43%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$301,500.00	1.89%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$182,750.00	1.15%	0	\$0.00	NA	0	\$0
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$152,000.00	0.95%	0	\$0.00	NA	0	\$0

NATIONS DIRECT MORTGAGE, LLC	1	\$120,125.00	0.75%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$132,000.00	0.83%	0	\$0.00	NA	0	\$0
NEXBANK SSB	2	\$257,858.39	1.62%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	1	\$149,169.52	0.94%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$137,600.00	0.86%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	2	\$240,900.00	1.51%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$131,575.00	0.83%	0	\$0.00	NA	0	\$0
ORIGIN BANK	2	\$308,000.00	1.93%	0	\$0.00	NA	0	\$0
PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$151,000.00	0.95%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	1	\$225,600.00	1.42%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	1	\$120,000.00	0.75%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$116,000.00	0.73%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$121,000.00	0.76%	0	\$0.00	NA	0	\$0
RED RIVER BANK, A CORPORATION	1	\$125,000.00	0.78%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$146,783.14	0.92%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$571,179.00	3.58%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,000.00	1.43%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	1	\$152,000.00	0.95%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$123,405.00	0.77%	0	\$0.00	NA	0	\$0
SPACE CITY CREDIT UNION	1	\$111,165.52	0.7%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$306,100.00	1.92%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$254,000.00	1.59%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	1	\$270,000.00	1.69%	0	\$0.00	NA	0	\$0
STATE SAVINGS BANK	1	\$132,600.00	0.83%	0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	1	\$172,000.00	1.08%	0	\$0.00	NA	0	\$0
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$132,820.85	0.83%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$127,300.00	0.8%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$137,650.00	0.86%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$306,000.00	1.92%	0	\$0.00	NA	0	\$0

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$528,200.00	3.31%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$152,250.00	0.96%	0	\$0.00	NA	0	\$0
	WE FLORIDA FINANCIAL	1	\$129,500.00	0.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$200,000.00	1.3%	0	\$0.00	NA	0	\$0
Total		93	\$15,935,818.33	100%	0	\$0.00		0	\$0
3138WGFJ8	AMERICASH - COR	1	\$279,200.00	27.69%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$276,000.00	27.37%	0	\$0.00	NA	0	\$0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$185,000.00	18.35%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - FREELAND	1	\$136,000.00	13.49%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$132,050.00	13.1%	0	\$0.00	NA	0	\$0
Total		6	\$1,008,250.00	100%	0	\$0.00		0	\$0
3138WGFK5	CUSTOM FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	14.84%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$263,000.00	13.01%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$184,000.00	9.1%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$205,000.00	10.14%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$230,000.00	11.37%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE LLC	1	\$181,061.26	8.95%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$285,000.00	14.09%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$198,075.00	9.8%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$176,017.91	8.7%	0	\$0.00	NA	0	\$0
Total		9	\$2,022,154.17	100%	0	\$0.00		0	\$0
3138WGFL3	ACADEMY MORTGAGE CORPORATION	1	\$101,842.95	0.95%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$774,659.17	7.21%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$296,791.86	2.76%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	5	\$490,477.93	4.56%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	2	\$185,600.00	1.73%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$100,076.31	0.93%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$90,500.00	0.84%	0	\$0.00	NA	0	\$0
	BANKERS' BANK	1	\$106,683.06	0.99%	0	\$0.00	NA	0	\$0
		1	\$93,100.00	0.87%	0	\$0.00	NA	0	\$0

	BOKF NA DBA BANK OF OKLAHOMA							
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$109,081.79	1.02%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY LTD	1	\$86,866.04	0.81%	0	\$0.00	NA	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$386,445.77	3.6%	0	\$0.00	NA	\$0
	DUBUQUE BANK & TRUST COMPANY	1	\$100,000.00	0.93%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	4	\$400,550.00	3.73%	0	\$0.00	NA	\$0
	FARMERS TRUST AND SAVINGS BANK	1	\$108,000.00	1%	0	\$0.00	NA	\$0
	FARMINGTON BANK	6	\$574,955.86	5.35%	0	\$0.00	NA	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$95,000.00	0.88%	0	\$0.00	NA	\$0
	FINANCIAL PLUS CREDIT UNION	5	\$487,359.09	4.54%	0	\$0.00	NA	\$0
	FIRST BANK PUERTO RICO	1	\$95,852.19	0.89%	0	\$0.00	NA	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$106,082.79	0.99%	0	\$0.00	NA	\$0
	FIRST DAKOTA NATIONAL BANK	1	\$90,000.00	0.84%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$95,589.60	0.89%	0	\$0.00	NA	\$0
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$109,250.00	1.02%	0	\$0.00	NA	\$0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$99,000.00	0.92%	0	\$0.00	NA	\$0
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$100,000.00	0.93%	0	\$0.00	NA	\$0
	FRANDSEN BANK & TRUST	1	\$100,000.00	0.93%	0	\$0.00	NA	\$0
	GECU	6	\$586,757.21	5.46%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	1	\$99,846.03	0.93%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$191,042.66	1.78%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$107,443.83	1%	0	\$0.00	NA	\$0
	HILLS BANK AND TRUST COMPANY	1	\$85,000.00	0.79%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$104,838.34	0.98%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$191,834.43	1.79%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	2	\$205,790.34	1.91%	0	\$0.00	NA	\$0

	M/I FINANCIAL, LLC	1	\$84,866.23	0.79%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$109,000.00	1.01%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$99,596.42	0.93%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$86,566.25	0.81%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$106,343.10	0.99%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	7	\$680,369.46	6.33%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$406,361.43	3.78%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$94,753.89	0.88%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$91,853.30	0.85%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	3	\$275,113.44	2.56%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$106,769.70	0.99%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$100,000.00	0.93%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$105,661.85	0.98%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$201,796.39	1.88%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	5	\$490,920.12	4.57%	0	\$0.00	NA	0	\$0
	THE BANK OF BENNINGTON	3	\$275,787.64	2.57%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$98,597.42	0.92%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$88,862.96	0.83%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$100,000.00	0.93%	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	1	\$99,200.00	0.92%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$87,864.50	0.8%	0	\$0.00	NA	0	\$0
Total		110	\$10,746,601.35	100%	0	\$0.00			0
3138WGFM1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$308,751.18	6.62%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$227,605.01	4.88%	0	\$0.00	NA	0	\$0
	CITIBANK, N.A	1	\$425,117.51	9.11%	0	\$0.00	NA	0	\$0
	COMMUNITY CHOICE CREDIT UNION	1	\$412,464.76	8.84%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$218,128.02	4.67%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$411,809.02	8.82%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$404,984.32	8.68%	0	\$0.00	NA	0	\$0
		2	\$605,321.89	12.97%	0	\$0.00	NA	0	\$0

		HIWAY FEDERAL CREDIT UNION							
		WORKERS CREDIT UNION	2	\$615,962.07	13.2%	0	\$0.00	NA	0 \$0
		WORKERS' CREDIT UNION	3	\$1,036,739.46	22.21%	0	\$0.00	NA	0 \$0
Total			14	\$4,666,883.24	100%	0	\$0.00		0 \$0
3138WGFN9		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,540.00	1.08%	0	\$0.00	NA	0 \$0
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$695,875.62	9.43%	0	\$0.00	NA	0 \$0
		AMERICA'S FIRST FCU	1	\$61,904.54	0.84%	0	\$0.00	NA	0 \$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,505.03	1.08%	0	\$0.00	NA	0 \$0
		ANCHORBANK, FSB	4	\$272,000.00	3.69%	0	\$0.00	NA	0 \$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$81,758.90	1.11%	0	\$0.00	NA	0 \$0
		BANK FIRST NATIONAL	1	\$64,000.00	0.87%	0	\$0.00	NA	0 \$0
		BANK OF SPRINGFIELD	4	\$250,926.75	3.4%	0	\$0.00	NA	0 \$0
		CITADEL FEDERAL CREDIT UNION	1	\$77,638.63	1.05%	0	\$0.00	NA	0 \$0
		CITIZENS BANK & TRUST	1	\$78,000.00	1.06%	0	\$0.00	NA	0 \$0
		CITIZENS FIRST BANK - MAIN OFFICE	2	\$139,484.91	1.89%	0	\$0.00	NA	0 \$0
		COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$73,791.35	1%	0	\$0.00	NA	0 \$0
		COMMUNITY BANK MANKATO	1	\$82,555.00	1.12%	0	\$0.00	NA	0 \$0
		COMMUNITY SAVINGS BANK	2	\$111,000.00	1.5%	0	\$0.00	NA	0 \$0
		COMMUNITY STATE BANK	2	\$141,000.00	1.91%	0	\$0.00	NA	0 \$0
		DORAL BANK	2	\$126,352.65	1.71%	0	\$0.00	NA	0 \$0
		DUBUQUE BANK AND TRUST	1	\$80,000.00	1.08%	0	\$0.00	NA	0 \$0
		DUPACO COMMUNITY CREDIT UNION	5	\$377,800.00	5.12%	0	\$0.00	NA	0 \$0
		EMPOWER FEDERAL CREDIT UNION	1	\$50,000.00	0.68%	0	\$0.00	NA	0 \$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,419.10	1.01%	0	\$0.00	NA	0 \$0
		FARMERS & MERCHANTS STATE BANK	1	\$51,919.93	0.7%	0	\$0.00	NA	0 \$0
		FARMINGTON BANK	5	\$334,747.59	4.54%	0	\$0.00	NA	0 \$0
		FINANCIAL PLUS CREDIT UNION	2	\$153,877.25	2.08%	0	\$0.00	NA	0 \$0
		FIRST BANK PUERTO RICO	2	\$153,636.82	2.08%	0	\$0.00	NA	0 \$0
		FIRST MORTGAGE COMPANY,LLC,DBA IN THE	1	\$78,861.00	1.07%	0	\$0.00	NA	0 \$0

	STATE OF IDAHO AS FIR							
	FIRST PEOPLES CFCU	1	\$48,500.00	0.66%	0	\$0.00	NA	\$0
	FIRST PEOPLES CFCU - INDUSTRIAL BLVD	1	\$56,914.14	0.77%	0	\$0.00	NA	\$0
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$57,000.00	0.77%	0	\$0.00	NA	\$0
	FIRST PEOPLES CFCU - MAIN OFFICE	4	\$251,291.28	3.4%	0	\$0.00	NA	\$0
	GECU	7	\$467,768.17	6.34%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$63,305.20	0.86%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$223,858.00	3.03%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$40,000.00	0.54%	0	\$0.00	NA	\$0
	MAGNOLIA BANK, INC	1	\$70,327.91	0.95%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,869.38	1.08%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE, INC	1	\$49,842.39	0.68%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL C. U	1	\$66,500.00	0.9%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,110.39	0.79%	0	\$0.00	NA	\$0
	PLATINUM MORTGAGE, INC	1	\$68,500.00	0.93%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$69,000.00	0.93%	0	\$0.00	NA	\$0
	SCOTIABANK DE PUERTO RICO	4	\$258,221.58	3.5%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$143,783.11	1.95%	0	\$0.00	NA	\$0
	SPC CREDIT UNION	2	\$70,152.05	0.95%	0	\$0.00	NA	\$0
	STEARNS LENDING, LLC	1	\$82,400.00	1.12%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$75,159.84	1.02%	0	\$0.00	NA	\$0
	TD BANK, N.A	4	\$260,040.05	3.52%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$84,769.28	1.15%	0	\$0.00	NA	\$0
	THE BANK OF BENNINGTON	4	\$284,679.94	3.86%	0	\$0.00	NA	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$79,876.83	1.08%	0	\$0.00	NA	\$0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$80,000.00	1.08%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	3	\$189,545.90	2.57%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$80,510.00	1.09%	0	\$0.00	NA	\$0

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	VERIDIAN CREDIT UNION	1	\$69,350.00	0.94%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$60,000.00	0.81%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$38,753.40	0.53%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$82,395.10	1.1%	0	\$0.00	NA	0	\$0
Total		109	\$7,381,019.01	100%	0	\$0.00		0	\$0
3138WGFP4	1ST MIDAMERICA CREDIT UNION	2	\$447,250.00	0.18%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	3	\$779,910.00	0.31%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$269,800.00	0.11%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	2	\$449,000.00	0.18%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	15	\$3,269,431.30	1.31%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$284,750.00	0.11%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$493,905.00	0.2%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$893,500.00	0.36%	0	\$0.00	NA	0	\$0
	ALLIANT CREDIT UNION	2	\$750,000.00	0.3%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$177,837.62	0.07%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,436,962.00	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$324,410.65	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	24	\$7,433,985.00	2.97%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$314,956.89	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$915,750.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0

	ARIZONA STATE CREDIT UNION	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0
	ARVEST BANK	2	\$394,250.00	0.16%	0	\$0.00	NA	0	\$0
	ASHEVILLE SAVINGS BANK	1	\$394,200.00	0.16%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$272,773.31	0.11%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$229,661.16	0.09%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$343,115.63	0.14%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$367,457.86	0.15%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$739,800.00	0.3%	0	\$0.00	NA	0	\$0
	BANK OF DONIPHAN	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$159,620.50	0.06%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	3	\$849,000.00	0.34%	0	\$0.00	NA	0	\$0
	BANK SNB	4	\$1,190,200.00	0.48%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	4	\$1,101,319.00	0.44%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$452,350.00	0.18%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC	1	\$172,844.99	0.07%	0	\$0.00	NA	0	\$0
	BEANCHMARK BANK	1	\$155,700.00	0.06%	0	\$0.00	NA	0	\$0
	BEAR STATE BANK, NATIONAL ASSOCIATI	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	9	\$2,293,600.00	0.92%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$455,500.00	0.18%	0	\$0.00	NA	0	\$0
	BNB FINANCIAL, INC. (25261)	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	13	\$3,985,099.61	1.59%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	5	\$878,000.00	0.35%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ARIZONA	1	\$310,800.00	0.12%	0	\$0.00	NA	0	\$0

	BOKF NA DBA BANK OF KANSAS CITY	2	\$729,955.00	0.29%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	4	\$794,681.00	0.32%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$663,615.00	0.27%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$420,200.00	0.17%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,358,140.00	0.54%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,598,685.00	0.64%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,311,600.00	1.32%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	7	\$2,332,900.00	0.93%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF BOONE COUNTY	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS	2	\$494,400.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	1	\$192,950.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$683,000.00	0.27%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$153,407.62	0.06%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$545,500.00	0.22%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,170,500.00	0.47%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF LAS CRUCES	1	\$158,526.11	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS NATL HENDERSON	1	\$262,800.00	0.1%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$303,542.12	0.12%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$674,500.00	0.27%	0	\$0.00	NA	0	\$0

	COASTAL FEDERAL CREDIT UNION	3	\$627,200.00	0.25%	0	\$0.00	NA	0	\$0
	COASTAL LENDING GROUP, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A	1	\$181,650.00	0.07%	0	\$0.00	NA	0	\$0
	COMMERCE STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$156,968.41	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$152,475.04	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY SOUTH CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY AMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	CONCORD MORTGAGE GROUP	1	\$154,850.00	0.06%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$160,500.00	0.06%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	13	\$3,423,656.00	1.37%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$227,375.00	0.09%	0	\$0.00	NA	0	\$0
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	2	\$410,656.87	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$584,670.00	0.23%	0	\$0.00	NA	0	\$0
	CUMD	1	\$163,400.00	0.07%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$369,742.00	0.15%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$411,500.00	0.16%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$628,208.00	0.25%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$179,965.49	0.07%	0	\$0.00	NA	0	\$0
		1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE								
DUBUQUE BANK AND TRUST	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$477,650.00	0.19%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
DYNAMIC FEDERAL CREDIT UNION	1	\$154,621.88	0.06%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	3	\$664,950.00	0.27%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC	1	\$463,123.75	0.18%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$409,220.00	0.16%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	4	\$956,148.00	0.38%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES OF OHIO, INC	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC	1	\$340,720.00	0.14%	0	\$0.00	NA	0	\$0
ESB FINANCIAL, A BANKING CORPORATION	1	\$237,600.00	0.09%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
ETHOS LENDING	1	\$301,600.00	0.12%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0
ETHOS LENDING, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC D/B/A SUPER LENDING A TEXAS CORPORATIO	1	\$173,175.00	0.07%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,835.00	0.08%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$166,500.00	0.07%	0	\$0.00	NA	0	\$0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,724,710.00	0.69%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS OF LONG BEACH	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,402,307.87	0.56%	0	\$0.00	NA	0	\$0
FARMERS BANK AND TRUST	1	\$156,287.40	0.06%	0	\$0.00	NA	0	\$0
FARMERS SECURITY BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	4	\$940,200.00	0.38%	0	\$0.00	NA	0	\$0
FIDELITY BANK	2	\$704,020.00	0.28%	0	\$0.00	NA	0	\$0
	8	\$2,056,279.04	0.82%	0	\$0.00	NA	0	\$0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE							
	FINANCE OF AMERICA LLC	10	\$3,019,900.00	1.21%	0	\$0.00	NA	\$0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,446,000.00	0.58%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$349,000.00	0.14%	0	\$0.00	NA	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST AMERICAN BANK	2	\$399,052.32	0.16%	0	\$0.00	NA	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$795,677.20	0.32%	0	\$0.00	NA	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$337,500.00	0.13%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST CHOICE LOAN SERVICES INC	4	\$1,171,400.00	0.47%	0	\$0.00	NA	\$0
	FIRST CLOVER LEAF BANK	1	\$364,325.00	0.15%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$114,800.00	0.05%	0	\$0.00	NA	\$0
	FIRST DAKOTA NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	1	\$189,050.00	0.08%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK, FSB	1	\$252,500.00	0.1%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,031,272.00	0.81%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$512,720.00	0.2%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$429,500.00	0.17%	0	\$0.00	NA	\$0
	FIRST FIDELITY BANK	1	\$198,500.00	0.08%	0	\$0.00	NA	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$365,000.00	0.15%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	1	\$331,440.00	0.13%	0	\$0.00	NA	\$0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,318,769.00	0.53%	0	\$0.00	NA	\$0
	FIRST INTERNATIONAL BANK & TRUST	4	\$1,188,700.00	0.47%	0	\$0.00	NA	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$443,000.00	0.18%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	7	\$1,682,451.00	0.67%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY LLC D/B IN ID AS FIRST MORTGAGE COMP	1	\$164,500.00	0.07%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$270,748.00	0.11%	0	\$0.00	NA	\$0

FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	\$974,300.00	0.39%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY,LLC DB IN ID AS FIRST MORTGAGE COMPAN	1	\$203,541.88	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$501,975.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WASECA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST PEOPLES CFCU	1	\$168,800.00	0.07%	0	\$0.00	NA	0	\$0
FIRST RELIANCE BANK	3	\$557,200.00	0.22%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	2	\$567,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,445,950.00	0.58%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,015,986.00	0.41%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$157,966.93	0.06%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$554,716.00	0.22%	0	\$0.00	NA	0	\$0
FRANKLIN MORTGAGE COMPANY	1	\$163,625.00	0.07%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	3	\$772,000.00	0.31%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	4	\$929,125.00	0.37%	0	\$0.00	NA	0	\$0
GCS CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
GECU	2	\$504,375.00	0.2%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
GREATWALL, INC	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0

	GREENLEAF WAYSIDE BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$362,750.00	0.14%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	3	\$693,405.00	0.28%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$480,500.00	0.19%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$711,182.71	0.28%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CRPORATION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	4	\$1,036,200.00	0.41%	0	\$0.00	NA	0	\$0
	HIAWATHA BANK AND TRUST COMPANY	1	\$168,600.00	0.07%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY	2	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$197,168.70	0.08%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,659,542.00	0.66%	0	\$0.00	NA	0	\$0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$321,750.00	0.13%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	IAPPROVE LENDING	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0
	IC FEDERAL CREDIT UNION	2	\$498,400.00	0.2%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	9	\$1,634,208.41	0.65%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0

	FINANCE ASSOCIATION							
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$506,000.00	0.2%	0	\$0.00	NA	\$0
	IMPAC MORTGAGE CORP	1	\$295,816.00	0.12%	0	\$0.00	NA	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$318,344.00	0.13%	0	\$0.00	NA	\$0
	INTERBANK	1	\$171,000.00	0.07%	0	\$0.00	NA	\$0
	INTOUCH CREDIT UNION	1	\$171,546.90	0.07%	0	\$0.00	NA	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,391,300.00	0.95%	0	\$0.00	NA	\$0
	JAMES B. NUTTER & COMPANY	1	\$336,650.00	0.13%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$2,260,938.61	0.9%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$321,200.00	0.13%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0
	LAKEVIEW LOAN SERVICING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,237,400.00	0.49%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	10	\$2,289,200.00	0.91%	0	\$0.00	NA	\$0
	LEADER BANK N.A	12	\$3,222,055.00	1.29%	0	\$0.00	NA	\$0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$222,100.00	0.09%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$195,700.00	0.08%	0	\$0.00	NA	\$0
	LINCOLN SAVINGS BANK	2	\$612,587.51	0.24%	0	\$0.00	NA	\$0
	LINN AREA CREDIT UNION	1	\$168,052.06	0.07%	0	\$0.00	NA	\$0
	LIVE WELL FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	M/I FINANCIAL, LLC	2	\$432,200.00	0.17%	0	\$0.00	NA	\$0
	MAGNOLIA BANK, INC	1	\$247,200.00	0.1%	0	\$0.00	NA	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,985,785.00	0.79%	0	\$0.00	NA	\$0
	MCPHERSON CO-OP CREDIT UNION	1	\$164,350.00	0.07%	0	\$0.00	NA	\$0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CO	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	2	\$559,750.00	0.22%	0	\$0.00	NA	\$0
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$171,920.00	0.07%	0	\$0.00	NA	\$0

	MEMBERS MORTGAGE COMPANY, INC	2	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	METRO BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0
	METRO MORTGAGE CORPORATION	1	\$159,200.00	0.06%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$403,500.00	0.16%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	1	\$562,400.00	0.22%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$451,000.00	0.18%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$288,574.24	0.12%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	6	\$1,411,405.00	0.56%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	7	\$1,991,750.00	0.8%	0	\$0.00	NA	0	\$0
	MOUNTAIN LAKES MORTGAGE INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	3	\$895,000.00	0.36%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	14	\$4,235,878.00	1.69%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	4	\$1,166,150.00	0.47%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	5	\$1,396,839.00	0.56%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$201,467.76	0.08%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0
	NODAWAY VALLEY BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$597,700.00	0.24%	0	\$0.00	NA	0	\$0
		1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0

	NORTHWEST BANK, AN IOWA STATE BANK							
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,719,322.13	1.09%	0	\$0.00	NA	\$0
	NORTHWOODS BANK OF MINNESOTA	1	\$214,000.00	0.09%	0	\$0.00	NA	\$0
	NORWOOD BANK	1	\$362,500.00	0.14%	0	\$0.00	NA	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE, INC	4	\$1,160,459.00	0.46%	0	\$0.00	NA	\$0
	OAK BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0
	OLD NATIONAL BANK	1	\$184,300.00	0.07%	0	\$0.00	NA	\$0
	ON Q FINANCIAL, INC	3	\$1,276,200.00	0.51%	0	\$0.00	NA	\$0
	ONPOINT COMMUNITY CREDIT UNION	1	\$230,555.00	0.09%	0	\$0.00	NA	\$0
	OPES ADVISORS INC	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0
	ORIGIN BANK	3	\$573,400.00	0.23%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,890.58	0.06%	0	\$0.00	NA	\$0
	PAPER CITY SAVINGS ASSOCIATION	2	\$332,000.00	0.13%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$174,000.00	0.07%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	6	\$2,346,000.00	0.94%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$698,400.00	0.28%	0	\$0.00	NA	\$0
	PATRIOT BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$280,085.00	0.11%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL C. U	11	\$3,029,993.42	1.21%	0	\$0.00	NA	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$689,800.00	0.28%	0	\$0.00	NA	\$0
	PEOPLES BANK, A STATE BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$668,206.00	0.27%	0	\$0.00	NA	\$0
	PEOPLES CREDIT UNION	1	\$214,365.50	0.09%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY	4	\$1,668,220.00	0.67%	0	\$0.00	NA	\$0
	PINNACLE MORTGAGE INC	3	\$828,000.00	0.33%	0	\$0.00	NA	\$0
	PLATINUM MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE	1	\$328,500.00	0.13%	0	\$0.00	NA	\$0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$369,550.00	0.15%	0	\$0.00	NA	\$0

PORT WASHINGTON STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$197,599.00	0.08%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$234,150.00	0.09%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,031.55	0.08%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,666.88	0.07%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	10	\$2,491,797.00	1%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK & TRUST	2	\$659,500.00	0.26%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0
PROVINCIAL BANK	1	\$248,900.00	0.1%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE LLC	14	\$4,477,277.00	1.79%	0	\$0.00	NA	0	\$0
R P FUNDING INC	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	2	\$405,300.00	0.16%	0	\$0.00	NA	0	\$0
RED RIVER BANK, A CORPORATION	2	\$549,350.00	0.22%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$535,300.00	0.21%	0	\$0.00	NA	0	\$0
RENASANT BANK	2	\$613,427.32	0.24%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC	2	\$793,650.00	0.32%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$653,900.00	0.26%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN CREDIT UNION	1	\$151,920.00	0.06%	0	\$0.00	NA	0	\$0
ROGUE CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0
ROUND TOP STATE BANK	1	\$169,200.00	0.07%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$296,792.00	0.12%	0	\$0.00	NA	0	\$0

	S&T BANK	1	\$278,707.00	0.11%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	13	\$3,370,371.53	1.35%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$873,450.00	0.35%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0
	SHAREPOINT CREDIT UNION	1	\$199,975.00	0.08%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	2	\$1,128,050.00	0.45%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,614,410.00	1.04%	0	\$0.00	NA	0	\$0
	SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$674,850.00	0.27%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	3	\$616,120.00	0.25%	0	\$0.00	NA	0	\$0
	SOUTH STORY BANK AND TRUST	1	\$236,075.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTHERN STATES BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$365,900.00	0.15%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0
	SPIRE CREDIT UNION	1	\$215,650.00	0.09%	0	\$0.00	NA	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$424,600.00	0.17%	0	\$0.00	NA	0	\$0
	STANDARD BANK & TRUST COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE	3	\$895,565.00	0.36%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$489,650.00	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$173,800.00	0.07%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	4	\$937,335.27	0.37%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0

	STEARNS LENDING INC	3	\$572,061.35	0.23%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	9	\$2,532,878.00	1.01%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	7	\$1,493,700.00	0.6%	0	\$0.00	NA	0	\$0
	SUNSET BANK & SAVINGS, A STATE SAVI	1	\$153,768.05	0.06%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$297,451.49	0.12%	0	\$0.00	NA	0	\$0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	10	\$2,515,191.95	1%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING INC	1	\$561,539.76	0.22%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	3	\$795,683.15	0.32%	0	\$0.00	NA	0	\$0
	TELCOE FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0
	TENN LOAN, INC	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$825,000.00	0.33%	0	\$0.00	NA	0	\$0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$264,086.72	0.11%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF HENNING	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE HONESDALE NATIONAL BANK	1	\$311,200.00	0.12%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$419,400.00	0.17%	0	\$0.00	NA	0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	3	\$820,000.00	0.33%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0
	TOPMARK FEDERAL CREDIT UNION	1	\$152,950.00	0.06%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$485,500.00	0.19%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$337,227.00	0.13%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$511,262.30	0.2%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$471,574.24	0.19%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0

	UNITED PRAIRIE BANK, A CORPORATION	1	\$193,250.00	0.08%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$513,000.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,882,048.00	0.75%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING SERVICES, INC	1	\$211,687.01	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$807,000.00	0.32%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION-2	1	\$181,332.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$373,149.00	0.15%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	8	\$1,914,525.00	0.76%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	9	\$1,960,700.00	0.78%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	2	\$407,900.00	0.16%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	2	\$739,334.00	0.3%	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	2	\$402,503.00	0.16%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	3	\$910,965.00	0.36%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0
	VIRGINIA NATIONAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	VISION BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	VISIONBANK	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0
	VISIONBANK OF IOWA, A CORPORATION	1	\$188,575.00	0.08%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$536,220.00	0.21%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE BANK, A CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0
	WEST CENTRAL BANK	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$429,900.00	0.17%	0	\$0.00	NA	0	\$0

	WESTERRA CREDIT UNION	2	\$550,100.00	0.22%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$314,962.00	0.13%	0	\$0.00	NA	0	\$0
	WINNPOINTE CORPORATION	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK & TRUST	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0
	WISCONSIN RIVER BANK	2	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$400,995.13	0.16%	0	\$0.00	NA	0	\$0
	XCAPITAL INC	1	\$383,434.29	0.15%	0	\$0.00	NA	0	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$510,400.00	0.12%	0	\$0.00	NA	0	\$0
Total		948	\$250,407,307.97	100%	0	\$0.00		0	\$0
3138WGFQ2	1ST SOURCE BANK	1	\$92,870.69	0.12%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	13	\$1,300,350.00	1.73%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$202,700.00	0.27%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$91,783.68	0.12%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	4	\$373,622.68	0.5%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	9	\$865,650.00	1.15%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$206,400.00	0.28%	0	\$0.00	NA	0	\$0
	AMBASSADOR MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$943,078.82	1.26%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$89,773.33	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	3	\$280,950.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$88,631.78	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$284,800.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$99,852.68	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0

	AMERIFIRST FINANCIAL CORPORATION	4	\$387,825.00	0.52%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$105,700.00	0.14%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$286,800.00	0.38%	0	\$0.00	NA	0	\$0
	ARVEST BANK	6	\$566,403.00	0.76%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$84,754.66	0.11%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$281,700.00	0.38%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$184,255.04	0.25%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$101,610.00	0.14%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,750.00	0.14%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	3	\$290,700.00	0.39%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$87,785.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$88,375.30	0.12%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$109,520.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	2	\$196,340.00	0.26%	0	\$0.00	NA	0	\$0
	BANK SNB	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$94,950.00	0.13%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANKWEST OF KANSAS	1	\$95,750.00	0.13%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$204,480.00	0.27%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$196,425.00	0.26%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$210,475.00	0.28%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$292,100.00	0.39%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ARKANSAS	1	\$101,100.00	0.13%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$100,700.00	0.13%	0	\$0.00	NA	0	\$0

	BOKF NA DBA BANK OF OKLAHOMA	3	\$285,700.00	0.38%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF TEXAS	3	\$291,050.00	0.39%	0	\$0.00	NA	0	\$0
	BORDER STATE BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	2	\$190,400.00	0.25%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF BOONE COUNTY	1	\$89,400.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF BRANSON	1	\$100,405.13	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	3	\$283,500.00	0.38%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL STATE CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$91,734.45	0.12%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	3	\$287,181.00	0.38%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$189,151.24	0.25%	0	\$0.00	NA	0	\$0
	CHAMPION CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$99,410.87	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK - MAIN OFFICE	2	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$390,500.00	0.52%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$103,443.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0
	CITY BANK	1	\$101,856.29	0.14%	0	\$0.00	NA	0	\$0
	CIVIS MORTGAGE	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
COASTAL CAROLINA NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$299,708.00	0.4%	0	\$0.00	NA	0	\$0
COLLINS COMMUNITY CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0
COLLINS STATE BANK - COLLINS	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$85,876.19	0.11%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0
COMMERCE STATE BANK	2	\$200,800.00	0.27%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0
COMMERCIAL BANKING COMPANY	1	\$86,672.12	0.12%	0	\$0.00	NA	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
COMMONWEALTH CREDIT UNION	1	\$99,855.91	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION	3	\$303,650.13	0.4%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0
COMMUNITY STAR CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0
COMMUNITYAMERICA CREDIT UNON	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0
COORS CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0
CORNERSTONE BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION OF AMERICA	1	\$86,300.00	0.12%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,400.00	0.12%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$87,600.00	0.12%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	2	\$204,100.00	0.27%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	2	\$198,550.00	0.26%	0	\$0.00	NA	0	\$0
DARIEN ROWAYTON BANK	1	\$95,750.00	0.13%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$100,714.89	0.13%	0	\$0.00	NA	0	\$0
DEERE EMPLOYEES CREDIT UNION	1	\$102,929.77	0.14%	0	\$0.00	NA	0	\$0

DESCO FEDERAL CREDIT UNION	3	\$291,865.01	0.39%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$172,750.00	0.23%	0	\$0.00	NA	0	\$0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$100,558.12	0.13%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	2	\$205,600.00	0.27%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$386,870.41	0.52%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
DUBUQUE BANK & TRUST	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
DUBUQUE BANK & TRUST COMPANY	2	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST	1	\$90,600.00	0.12%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$108,400.00	0.14%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	4	\$362,300.00	0.48%	0	\$0.00	NA	0	\$0
DUPONT COMMUNITY CREDIT UNION	1	\$95,500.00	0.13%	0	\$0.00	NA	0	\$0
ECU MORTGAGE LLC	1	\$101,972.86	0.14%	0	\$0.00	NA	0	\$0
EDUCATIONAL CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$99,852.68	0.13%	0	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$99,500.00	0.13%	0	\$0.00	NA	0	\$0
EMPOWER CREDIT UNION	1	\$86,040.00	0.11%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$210,450.00	0.28%	0	\$0.00	NA	0	\$0
EPHRATA NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$367,900.00	0.49%	0	\$0.00	NA	0	\$0
EVERGREEN CREDIT UNION	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$213,850.00	0.29%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK & TRUST	1	\$105,847.27	0.14%	0	\$0.00	NA	0	\$0

FARMERS STATE BANK	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0
FARMERS TRUST AND SAVINGS BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	5	\$488,975.00	0.65%	0	\$0.00	NA	0	\$0
FEDERAL HOME LOAN BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0
FIDELITY BANK	3	\$266,688.00	0.36%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$354,972.04	0.47%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	2	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	5	\$489,200.00	0.65%	0	\$0.00	NA	0	\$0
FIRST ALLIANCE CREDIT UNION	1	\$89,873.20	0.12%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$200,364.46	0.27%	0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	2	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$188,700.00	0.25%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$86,900.00	0.12%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$103,065.00	0.14%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$103,691.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	3	\$286,087.99	0.38%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,216.48	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$203,600.00	0.27%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$170,500.00	0.23%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST INTERNATIONAL BANK & TRUST	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$403,410.00	0.54%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	2	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$188,500.00	0.25%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, INC	1	\$91,250.00	0.12%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	6	\$591,050.00	0.79%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BELLEVUE	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$381,000.00	0.51%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	2	\$208,433.30	0.28%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	2	\$199,943.10	0.27%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	2	\$188,800.44	0.25%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	2	\$187,100.00	0.25%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	3	\$303,405.00	0.4%	0	\$0.00	NA	0	\$0
FIRST TRUST & SAVINGS BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$775,916.58	1.03%	0	\$0.00	NA	0	\$0
FIRSTBANK	2	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$96,425.00	0.13%	0	\$0.00	NA	0	\$0
FLANAGAN STATE BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0
FNB BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK	1	\$109,120.00	0.15%	0	\$0.00	NA	0	\$0
FOUNTAIN CITY FUNDING, INC	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0
FOX COMMUNITIES CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0
FRANDEN BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	2	\$198,200.00	0.26%	0	\$0.00	NA	0	\$0

FRANKLIN BANK AND TRUST COMPANY	1	\$105,100.00	0.14%	0	\$0.00	NA	0	\$0
FREEDOM CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$0
GECU	3	\$293,257.13	0.39%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$93,300.00	0.12%	0	\$0.00	NA	0	\$0
GOTHENBURG STATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE SERVICES	1	\$108,932.00	0.15%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$108,720.00	0.14%	0	\$0.00	NA	0	\$0
GUARANTY BANK, A CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$85,360.00	0.11%	0	\$0.00	NA	0	\$0
GULF ATLANTIC FUNDING GROUP, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPAORATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
HARBORONE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$90,480.00	0.12%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	3	\$277,166.14	0.37%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$96,808.63	0.13%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$91,150.00	0.12%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$610,400.00	0.81%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	3	\$294,920.00	0.39%	0	\$0.00	NA	0	\$0
HOMETOWN BANK - REDWOOD FALLS	1	\$92,150.00	0.12%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	2	\$203,750.00	0.27%	0	\$0.00	NA	0	\$0
HOMEWISE, INC	1	\$99,920.00	0.13%	0	\$0.00	NA	0	\$0

	HORIZON BANK, N.A	6	\$563,160.00	0.75%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$211,188.26	0.28%	0	\$0.00	NA	0	\$0
	HUNTER MORTGAGE	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	5	\$478,075.00	0.64%	0	\$0.00	NA	0	\$0
	IC FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	5	\$468,650.00	0.62%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$366,750.00	0.49%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	3	\$304,710.00	0.41%	0	\$0.00	NA	0	\$0
	INTERRA CREDIT UNION	1	\$93,575.00	0.12%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$280,700.00	0.37%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$294,940.00	0.39%	0	\$0.00	NA	0	\$0
	JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0
	KALSEE CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
	KINETIC FEDERAL CREDIT UNION	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$108,685.38	0.14%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	4	\$401,520.52	0.54%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC	1	\$85,400.00	0.11%	0	\$0.00	NA	0	\$0
	LAKELAND BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	16	\$1,569,250.00	2.09%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	1	\$101,736.04	0.14%	0	\$0.00	NA	0	\$0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$96,781.08	0.13%	0	\$0.00	NA	0	\$0

	MAINSTREET FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
	MARINE BANK	3	\$290,985.00	0.39%	0	\$0.00	NA	0	\$0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$103,244.00	0.14%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$96,475.00	0.13%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$107,100.00	0.14%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$109,500.00	0.15%	0	\$0.00	NA	0	\$0
	MID AMERICAN CREDIT UNION	1	\$107,900.00	0.14%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$184,400.00	0.25%	0	\$0.00	NA	0	\$0
	MIDWEST BANK	2	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$103,075.00	0.14%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0
	MIDWEST REGIONAL CREDIT UNION	1	\$106,250.00	0.14%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$196,150.00	0.26%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$194,155.00	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER LLC	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$203,200.00	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
	MOTOROLA EMPLOYEES	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$105,613.27	0.14%	0	\$0.00	NA	\$0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$97,200.00	0.13%	0	\$0.00	NA	\$0
	MWABANK	2	\$213,300.00	0.28%	0	\$0.00	NA	\$0
	MYCUMORTGAGE, LLC	1	\$85,376.81	0.11%	0	\$0.00	NA	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0
	NATIONWIDE BANK	1	\$92,500.00	0.12%	0	\$0.00	NA	\$0
	NICOLET NATIONAL BANK	1	\$108,750.00	0.15%	0	\$0.00	NA	\$0
	NOBLEBANK AND TRUST	1	\$91,675.00	0.12%	0	\$0.00	NA	\$0
	NORTH ALABAMA MORTGAGE, INC	1	\$109,800.00	0.15%	0	\$0.00	NA	\$0
	NORTHMARK BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0
	NORTHPOINTE BANK	1	\$104,025.00	0.14%	0	\$0.00	NA	\$0
	NORTHVIEW BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$208,192.83	0.28%	0	\$0.00	NA	\$0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$89,870.09	0.12%	0	\$0.00	NA	\$0
	NORTHWESTERN BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$92,868.97	0.12%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	\$410,100.00	0.55%	0	\$0.00	NA	\$0
	NUVISION FCU	1	\$106,000.00	0.14%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE, INC	4	\$403,145.00	0.54%	0	\$0.00	NA	\$0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$89,870.33	0.12%	0	\$0.00	NA	\$0
	OLD NATIONAL BANK	3	\$300,560.00	0.4%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0
	ON Q FINANCIAL, INC	1	\$109,650.00	0.15%	0	\$0.00	NA	\$0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$99,855.91	0.13%	0	\$0.00	NA	\$0
	OPPORTUNITY BANK OF MONTANA	1	\$94,860.04	0.13%	0	\$0.00	NA	\$0

	ORNL FEDERAL CREDIT UNION	3	\$301,550.00	0.4%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$186,650.00	0.25%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	7	\$661,443.72	0.88%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$198,545.00	0.26%	0	\$0.00	NA	0	\$0
	PEOPLES CREDIT UNION	2	\$204,600.00	0.27%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$95,062.83	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	2	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0
	PIONEER BANK & TRUST, A CORPORATION	1	\$99,850.04	0.13%	0	\$0.00	NA	0	\$0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$93,248.00	0.12%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0
	PORTLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$179,300.00	0.24%	0	\$0.00	NA	0	\$0
	POWERCO FEDERAL CREDIT UNION	1	\$106,800.00	0.14%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$189,500.00	0.25%	0	\$0.00	NA	0	\$0
	PROFED FEDERAL CREDIT UNION/ESCROW	3	\$288,492.00	0.38%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	6	\$608,800.00	0.81%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK & TRUST	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$109,085.45	0.15%	0	\$0.00	NA	0	\$0
	PULASKI BANK HOME LENDING (OMAHA)	1	\$95,814.81	0.13%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	1	\$87,750.00	0.12%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$93,300.00	0.12%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0
	RENASANT BANK	4	\$399,973.15	0.53%	0	\$0.00	NA	0	\$0
	RICHLAND STATE BANK, A CORPORATION	1	\$88,950.00	0.12%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$191,920.00	0.26%	0	\$0.00	NA	0	\$0
		1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0

	RIVER VALLEY CREDIT UNION, INC							
	RIVERMARK COMMUNITY CREDIT UNION	2	\$190,000.00	0.25%	0	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	3	\$297,782.94	0.4%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,977.00	0.14%	0	\$0.00	NA	\$0
	ROUNDBANK	1	\$106,500.00	0.14%	0	\$0.00	NA	\$0
	ROYAL BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	6	\$582,038.56	0.78%	0	\$0.00	NA	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$184,340.00	0.25%	0	\$0.00	NA	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$95,864.74	0.13%	0	\$0.00	NA	\$0
	RUSSELL COUNTRY FCU	1	\$100,708.47	0.13%	0	\$0.00	NA	\$0
	S&T BANK	3	\$277,450.00	0.37%	0	\$0.00	NA	\$0
	SABINE STATE BANK & TRUST COMPANY	1	\$89,873.20	0.12%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	2	\$202,600.00	0.27%	0	\$0.00	NA	\$0
	SAGINAW MEDICAL FEDERAL CU	1	\$89,965.00	0.12%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$101,000.00	0.13%	0	\$0.00	NA	\$0
	SANTANDER BANK, N.A	7	\$713,322.68	0.95%	0	\$0.00	NA	\$0
	SAVANNAH RIVER MORTGAGE COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0
	SCOTIABANK DE PR	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,250.00	0.12%	0	\$0.00	NA	\$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$87,400.00	0.12%	0	\$0.00	NA	\$0
	SHAREPOINT CREDIT UNION	1	\$106,400.00	0.14%	0	\$0.00	NA	\$0
	SHEA MORTGAGE INC	2	\$202,000.00	0.27%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,859.10	0.13%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	2	\$211,360.00	0.28%	0	\$0.00	NA	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$197,000.00	0.26%	0	\$0.00	NA	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$180,000.00	0.24%	0	\$0.00	NA	\$0
	SOUTH STATE BANK	8	\$762,677.00	1.02%	0	\$0.00	NA	\$0
		1	\$93,100.00	0.12%	0	\$0.00	NA	\$0

	SOUTHEASTERN FEDERAL CREDIT UNION							
	SOUTHSIDE BANK (N. TEXAS)	1	\$85,500.00	0.11%	0	\$0.00	NA	\$0
	STAR FINANCIAL BANK	2	\$183,600.00	0.24%	0	\$0.00	NA	\$0
	STATE BANK OF NEW PRAGUE	1	\$88,650.00	0.12%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$88,300.00	0.12%	0	\$0.00	NA	\$0
	STATE FARM BANK, F.S.B	1	\$99,600.00	0.13%	0	\$0.00	NA	\$0
	STATE SAVINGS BANK	1	\$99,750.00	0.13%	0	\$0.00	NA	\$0
	STATE STREET BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0
	STEARNS LENDING, LLC	2	\$206,344.39	0.28%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	5	\$478,600.00	0.64%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	5	\$490,704.31	0.65%	0	\$0.00	NA	\$0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	8	\$783,221.14	1.04%	0	\$0.00	NA	\$0
	TALMER BANK AND TRUST	4	\$387,000.00	0.52%	0	\$0.00	NA	\$0
	TD BANK, N.A	11	\$1,038,150.58	1.38%	0	\$0.00	NA	\$0
	TEAM ONE CREDIT UNION	1	\$101,500.00	0.14%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,250.00	0.14%	0	\$0.00	NA	\$0
	THE BANK OF BENNINGTON	2	\$185,699.53	0.25%	0	\$0.00	NA	\$0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$86,400.00	0.12%	0	\$0.00	NA	\$0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$195,000.00	0.26%	0	\$0.00	NA	\$0
	THE EPHRATA NATIONAL BANK	2	\$199,000.00	0.27%	0	\$0.00	NA	\$0
	THE HARVARD STATE BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	\$0
	THE HONESDALE NATIONAL BANK	1	\$102,252.46	0.14%	0	\$0.00	NA	\$0
	THE JACKSBORO NATIONAL BANK	2	\$177,203.00	0.24%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,200.00	0.11%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$411,500.00	0.55%	0	\$0.00	NA	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$99,855.91	0.13%	0	\$0.00	NA	\$0

	TLC COMMUNITY CREDIT UNION	1	\$101,650.00	0.14%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$95,600.00	0.13%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$191,075.00	0.25%	0	\$0.00	NA	0	\$0
	TRUECORE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	2	\$204,900.00	0.27%	0	\$0.00	NA	0	\$0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$102,723.00	0.14%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	2	\$183,200.00	0.24%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$583,701.60	0.78%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$194,200.00	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$581,945.66	0.78%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$103,550.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$213,653.46	0.28%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$107,600.00	0.14%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	5	\$477,631.62	0.64%	0	\$0.00	NA	0	\$0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$101,306.78	0.14%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	1	\$92,800.00	0.12%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0
	VIBRANT CREDIT UNION	2	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0
	VISION BANK	1	\$109,600.00	0.15%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	2	\$201,200.00	0.27%	0	\$0.00	NA	0	\$0

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	VYSTAR CREDIT UNION	3	\$281,700.00	0.38%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$103,550.00	0.14%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
	WEST BRANCH VALLEY FEDERAL CREDIT UNION	1	\$91,867.45	0.12%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$373,915.93	0.5%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK FSB	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$0
	WHITAKER BANK, INC	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0
	WISCONSIN RIVER BANK	2	\$187,381.00	0.25%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$293,885.00	0.39%	0	\$0.00	NA	0	\$0
	ZEAL CREDIT UNION	1	\$84,760.07	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$185,500.00	0.42%	0	\$0.00	NA	0	\$0
Total		773	\$74,991,357.60	100%	0	\$0.00			0
3138WGFR0	ABBEVILLE BUILDING & LOAN	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	10	\$1,167,320.00	1.95%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$115,326.04	0.19%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$112,454.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$352,852.00	0.59%	0	\$0.00	NA	0	\$0
	AMERICA'S FIRST FCU	1	\$119,827.10	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$115,425.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$113,600.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$111,350.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$119,826.79	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$242,141.80	0.4%	0	\$0.00	NA	0	\$0
	AMERICASH - COR	1	\$118,670.00	0.2%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$363,300.00	0.61%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$120,100.00	0.2%	0	\$0.00	NA	0	\$0

	AMERIS BANK	1	\$118,907.04	0.2%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0
	ARVEST BANK	2	\$241,600.00	0.4%	0	\$0.00	NA	0	\$0
	ASHEVILLE SAVINGS BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$110,679.61	0.18%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$122,400.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$120,472.26	0.2%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	1	\$121,660.50	0.2%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	2	\$230,684.14	0.38%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$123,405.00	0.21%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$113,340.00	0.19%	0	\$0.00	NA	0	\$0
	BEACON CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0
	BELGRADE STATE BANK	1	\$117,325.00	0.2%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	2	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$110,400.00	0.18%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0
	BNA BANK	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	5	\$576,120.00	0.96%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$113,475.00	0.19%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	4	\$471,830.00	0.79%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF TEXAS	4	\$464,366.00	0.77%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$474,400.00	0.79%	0	\$0.00	NA	0	\$0
	BROKAW CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$121,500.00	0.2%	0	\$0.00	NA	0	\$0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$124,200.00	0.21%	0	\$0.00	NA	0	\$0
CBCFCU	1	\$114,807.84	0.19%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF BRANSON	1	\$114,231.47	0.19%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF ST LOUIS	2	\$233,500.00	0.39%	0	\$0.00	NA	0	\$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$123,200.00	0.21%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	3	\$358,842.00	0.6%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$229,496.00	0.38%	0	\$0.00	NA	0	\$0
CITY STATE BANK	1	\$123,817.33	0.21%	0	\$0.00	NA	0	\$0
CLEAR LAKE BANK & TRUST COMPANY	2	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$242,800.00	0.4%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS, F.A	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$121,100.00	0.2%	0	\$0.00	NA	0	\$0
COMMERCE BANK	1	\$110,400.00	0.18%	0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE	1	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	2	\$230,600.00	0.38%	0	\$0.00	NA	0	\$0
COMMUNITY BANK MANKATO	1	\$113,050.00	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, NA	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION	2	\$227,286.11	0.38%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$116,800.00	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0
COMMUNITYAMERICA CREDIT UNION	5	\$587,485.00	0.98%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$122,760.00	0.2%	0	\$0.00	NA	0	\$0
CORNERSTONE BANK	1	\$123,405.00	0.21%	0	\$0.00	NA	0	\$0
CREDIT UNION OF AMERICA	1	\$116,305.75	0.19%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0

CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	2	\$233,700.00	0.39%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$112,400.00	0.19%	0	\$0.00	NA	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$115,900.00	0.19%	0	\$0.00	NA	0	\$0
DILLON CREDIT UNION ND	1	\$112,100.00	0.19%	0	\$0.00	NA	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$222,175.38	0.37%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$117,300.00	0.2%	0	\$0.00	NA	0	\$0
EDUCATIONAL CREDIT UNION	1	\$123,200.00	0.21%	0	\$0.00	NA	0	\$0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$117,430.56	0.2%	0	\$0.00	NA	0	\$0
EMC HOLDINGS LLC	1	\$109,834.32	0.18%	0	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$114,500.00	0.19%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$354,650.00	0.59%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	3	\$343,677.96	0.57%	0	\$0.00	NA	0	\$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES OF OHIO, INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,410.00	0.2%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS SAVINGS BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS STATE BANK	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	4	\$467,200.00	0.78%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$361,400.00	0.6%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	2	\$224,750.00	0.37%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0

FIRST BANK	1	\$110,993.39	0.19%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST COMMERCIAL BANK, N.A	1	\$114,400.00	0.19%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$227,400.00	0.38%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$227,600.00	0.38%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$111,500.00	0.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$116,875.00	0.19%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	2	\$245,500.00	0.41%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,157.00	0.19%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	5	\$574,225.00	0.96%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$224,200.00	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$229,477.00	0.38%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$115,430.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	2	\$238,370.00	0.4%	0	\$0.00	NA	0	\$0
FIRST NORTHERN BANK OF WYOMING	1	\$119,905.82	0.2%	0	\$0.00	NA	0	\$0
FIRST RELIANCE BANK	1	\$118,336.00	0.2%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$118,500.00	0.2%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF CAMPBELL HILL	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$116,850.00	0.19%	0	\$0.00	NA	0	\$0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0
	4	\$461,209.99	0.77%	0	\$0.00	NA	0	\$0

FIRST-CITIZENS BANK & TRUST COMPANY								
FISHER NATIONAL BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$118,291.20	0.2%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
FOUNTAIN CITY FUNDING, INC	1	\$118,400.00	0.2%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	2	\$229,000.00	0.38%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	2	\$234,750.00	0.39%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0
GECU	1	\$113,005.00	0.19%	0	\$0.00	NA	0	\$0
GENERATIONS CREDIT UNION, A CREDIT UNION	1	\$114,890.00	0.19%	0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	3	\$338,000.00	0.56%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORPORATION - C	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$112,293.00	0.19%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK FSA	1	\$121,125.00	0.2%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$118,400.00	0.2%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	2	\$239,000.00	0.4%	0	\$0.00	NA	0	\$0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$114,300.00	0.19%	0	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0
HELENA COMMUNITY CREDIT UNION	1	\$111,880.00	0.19%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	1	\$110,017.08	0.18%	0	\$0.00	NA	0	\$0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$242,675.00	0.4%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$115,950.00	0.19%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$110,320.00	0.18%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORP	1	\$113,832.06	0.19%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$447,050.00	0.75%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$119,864.23	0.2%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC	2	\$230,400.00	0.38%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	2	\$243,300.00	0.41%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$355,974.81	0.59%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$352,871.37	0.59%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	2	\$234,753.00	0.39%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$118,655.00	0.2%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE, A CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$336,420.00	0.56%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$112,650.00	0.19%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	3	\$333,625.00	0.56%	0	\$0.00	NA	0	\$0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$111,783.56	0.19%	0	\$0.00	NA	0	\$0
	KS STATEBANK	1	\$111,762.31	0.19%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	5	\$590,189.00	0.98%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC	2	\$240,100.00	0.4%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$122,200.00	0.2%	0	\$0.00	NA	0	\$0
	LAND OF LINCOLN CREDIT UNION	1	\$120,650.00	0.2%	0	\$0.00	NA	0	\$0

	LANDMARK CREDIT UNION	9	\$1,077,950.00	1.8%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0
	LENDER SELECT MORTGAGE GROUP	1	\$114,750.00	0.19%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$112,900.00	0.19%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$123,600.00	0.21%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	2	\$233,692.00	0.39%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	2	\$245,575.00	0.41%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
	MIDWEST BANK	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$238,480.00	0.4%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	2	\$238,255.87	0.4%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER LLC	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	3	\$358,800.00	0.6%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$123,200.00	0.21%	0	\$0.00	NA	0	\$0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$109,715.25	0.18%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0
	MOUNTAIN LAKES MORTGAGE, INC	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$115,800.00	0.19%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	3	\$339,350.00	0.57%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$123,405.00	0.21%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$119,527.53	0.2%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ARIZONA	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$113,250.00	0.19%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	3	\$355,291.00	0.59%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$119,920.00	0.2%	0	\$0.00	NA	0	\$0

NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$118,400.00	0.2%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$119,200.00	0.2%	0	\$0.00	NA	0	\$0
NATIONWIDE BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$115,329.85	0.19%	0	\$0.00	NA	0	\$0
NORTHWOODS BANK OF MINNESOTA	1	\$115,500.00	0.19%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$123,200.00	0.21%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	3	\$352,000.00	0.59%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$117,833.74	0.2%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$351,550.00	0.59%	0	\$0.00	NA	0	\$0
PATRIOT LENDING SERVICES, INC., A B	1	\$121,828.11	0.2%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	3	\$355,293.26	0.59%	0	\$0.00	NA	0	\$0
PEOPLES BANK - LYNDEN	1	\$109,845.01	0.18%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	2	\$227,600.00	0.38%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	1	\$112,100.00	0.19%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC A TENNESSEE	1	\$119,331.62	0.2%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$114,512.22	0.19%	0	\$0.00	NA	0	\$0
PHENIX GIRARD BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	2	\$243,000.00	0.41%	0	\$0.00	NA	0	\$0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$121,700.00	0.2%	0	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$118,320.00	0.2%	0	\$0.00	NA	0	\$0
PREFERRED HOME LENDING	1	\$111,442.76	0.19%	0	\$0.00	NA	0	\$0
PREMIER MEMBERS CREDIT UNION	1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0
PREMIERBANK - FORT ATKINSON	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$117,900.00	0.2%	0	\$0.00	NA	0	\$0
PROFINIUM, INC., A CORPORATION	1	\$115,236.00	0.19%	0	\$0.00	NA	0	\$0

PROGRESSIVE SAVINGS BANK	1	\$122,834.90	0.2%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	9	\$1,035,800.00	1.73%	0	\$0.00	NA	0	\$0
PROVINCIAL BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$109,834.32	0.18%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE LLC	2	\$229,606.00	0.38%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$116,850.00	0.19%	0	\$0.00	NA	0	\$0
RESCUE MORTGAGE, INC	1	\$123,600.00	0.21%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$111,550.00	0.19%	0	\$0.00	NA	0	\$0
RESMAC INC	1	\$115,200.00	0.19%	0	\$0.00	NA	0	\$0
RIVER CITIES BANK	1	\$115,297.58	0.19%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$120,009.79	0.2%	0	\$0.00	NA	0	\$0
ROGUE CREDIT UNION	1	\$110,993.39	0.19%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	4	\$452,950.00	0.76%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	2	\$240,004.79	0.4%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,280.00	0.2%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$244,000.00	0.41%	0	\$0.00	NA	0	\$0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$119,823.22	0.2%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	7	\$824,621.48	1.37%	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$117,300.00	0.2%	0	\$0.00	NA	0	\$0
SELECT BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$123,634.07	0.21%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FCU	2	\$232,900.00	0.39%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$123,700.00	0.21%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$228,000.00	0.38%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	6	\$718,617.79	1.2%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	7	\$815,950.00	1.36%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	10	\$1,157,515.00	1.93%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$233,350.00	0.39%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	4	\$464,248.10	0.77%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$118,750.00	0.2%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$122,400.00	0.2%	0	\$0.00	NA	0	\$0
	THE BANK OF BENNINGTON	1	\$105,879.22	0.18%	0	\$0.00	NA	0	\$0
	THE BANK OF CLARENDON	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$113,500.00	0.19%	0	\$0.00	NA	0	\$0
	THE EDGAR COUNTY BANK & TRUST CO	1	\$119,200.00	0.2%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,938.49	0.19%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$238,639.38	0.4%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$119,645.87	0.2%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$237,850.00	0.4%	0	\$0.00	NA	0	\$0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$114,837.96	0.19%	0	\$0.00	NA	0	\$0
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$233,300.00	0.39%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$113,500.00	0.19%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$348,084.04	0.58%	0	\$0.00	NA	0	\$0

	UNION STATE BANK OF WEST SALEM	1	\$115,337.99	0.19%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$117,744.27	0.2%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$233,050.00	0.39%	0	\$0.00	NA	0	\$0
	UNIVERSAL 1 CREDIT UNION	1	\$113,030.15	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$597,449.00	1%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$224,575.00	0.37%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$124,200.00	0.21%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$110,867.64	0.18%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,500.00	0.19%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	5	\$591,498.08	0.99%	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	2	\$231,000.00	0.39%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$113,650.00	0.19%	0	\$0.00	NA	0	\$0
	VERVE, A CREDIT UNION	1	\$113,050.00	0.19%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$119,920.00	0.2%	0	\$0.00	NA	0	\$0
	VISION BANK	1	\$121,500.00	0.2%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$111,500.00	0.19%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$123,649.96	0.21%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$224,962.24	0.37%	0	\$0.00	NA	0	\$0
	WESTERN BANK	1	\$121,600.00	0.2%	0	\$0.00	NA	0	\$0
	WISCONSIN RIVER BANK	2	\$223,000.00	0.37%	0	\$0.00	NA	0	\$0
	WORKERS' CREDIT UNION	3	\$353,505.44	0.59%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	4	\$475,270.06	0.79%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$110,700.00	0.18%	0	\$0.00	NA	0	\$0
	ZEAL CREDIT UNION	2	\$236,876.77	0.28%	0	\$0.00	NA	0	\$0
Total		514	\$59,992,794.03	100%	0	\$0.00			0
3138WGFS8	ABBEVILLE BUILDING & LOAN	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	9	\$1,196,785.00	1.84%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$132,525.00	0.2%	0	\$0.00	NA	0	\$0
	AIMBANK	1	\$128,203.00	0.2%	0	\$0.00	NA	0	\$0
		2	\$285,500.00	0.44%	0	\$0.00	NA	0	\$0

	ALABAMA ONE CREDIT UNION							
	ALPINE BANK & TRUST CO	2	\$268,000.00	0.41%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$429,500.00	0.66%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	2	\$259,775.00	0.4%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,625.00	0.21%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST CO., INC	1	\$128,800.00	0.2%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$125,625.00	0.19%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,200.00	0.23%	0	\$0.00	NA	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$135,000.00	0.21%	0	\$0.00	NA	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,780.00	0.23%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	6	\$849,530.00	1.31%	0	\$0.00	NA	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$127,920.00	0.2%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	2	\$272,000.00	0.42%	0	\$0.00	NA	\$0
	ARVEST BANK	4	\$556,800.00	0.86%	0	\$0.00	NA	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$670,684.23	1.03%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,000.00	0.23%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,200.00	0.19%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$125,000.00	0.19%	0	\$0.00	NA	\$0
	AWAKON FEDERAL CREDIT UNION	1	\$127,205.00	0.2%	0	\$0.00	NA	\$0
	BANCFIRST	1	\$143,000.00	0.22%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	1	\$125,520.00	0.19%	0	\$0.00	NA	\$0
	BANK MIDWEST	1	\$141,550.00	0.22%	0	\$0.00	NA	\$0
	BANK MUTUAL	1	\$143,500.00	0.22%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	1	\$138,000.00	0.21%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$135,000.00	0.21%	0	\$0.00	NA	\$0
	BANK OF THE OZARKS	1	\$135,235.00	0.21%	0	\$0.00	NA	\$0
	BANK OF WASHINGTON	1	\$132,000.00	0.2%	0	\$0.00	NA	\$0
	BANK SNB	1	\$129,800.00	0.2%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$128,398.95	0.2%	0	\$0.00	NA	\$0
	BANKERS TRUST COMPANY	1	\$125,000.00	0.19%	0	\$0.00	NA	\$0

	BANKWEST OF KANSAS	1	\$129,600.00	0.2%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$140,720.00	0.22%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,225.00	0.21%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	3	\$414,550.00	0.64%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$148,750.00	0.23%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	4	\$585,268.80	0.9%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$405,820.00	0.62%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$138,710.00	0.21%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$256,050.00	0.39%	0	\$0.00	NA	0	\$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$148,410.00	0.23%	0	\$0.00	NA	0	\$0
	BOONE BANK & TRUST, CO	1	\$125,100.00	0.19%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$418,895.98	0.64%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$275,235.00	0.42%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$536,167.00	0.82%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	1	\$140,900.00	0.22%	0	\$0.00	NA	0	\$0
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$141,119.00	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS	1	\$139,650.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$128,261.95	0.2%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	3	\$409,260.00	0.63%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	5	\$691,190.53	1.06%	0	\$0.00	NA	0	\$0
	CHAMPION CREDIT UNION	1	\$148,200.00	0.23%	0	\$0.00	NA	0	\$0
	CHEAHA BANK	1	\$130,500.00	0.2%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0
	CHROME FEDERAL CREDIT UNION	1	\$129,309.22	0.2%	0	\$0.00	NA	0	\$0

	CITIZENS NATL HENDERSON	1	\$143,238.66	0.22%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION	1	\$124,639.20	0.19%	0	\$0.00	NA	0	\$0
	COLLINS STATE BANK - COLLINS	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$283,486.49	0.44%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$145,145.20	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY WEST CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$127,920.00	0.2%	0	\$0.00	NA	0	\$0
	CONCORD MORTGAGE GROUP	1	\$134,100.00	0.21%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	3	\$420,500.00	0.65%	0	\$0.00	NA	0	\$0
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$135,799.65	0.21%	0	\$0.00	NA	0	\$0
	COUNTYBANK	1	\$133,860.00	0.21%	0	\$0.00	NA	0	\$0
	CREDIT UNION LENDING SOURCE LLC	1	\$125,140.00	0.19%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,900.00	0.23%	0	\$0.00	NA	0	\$0
	CU CHANNELS, LLC	1	\$134,400.00	0.21%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0
	DEVON BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$279,200.00	0.43%	0	\$0.00	NA	0	\$0
	EECU	1	\$135,250.00	0.21%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	2	\$270,830.00	0.42%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$133,500.00	0.21%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	1	\$135,920.00	0.21%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$130,500.00	0.2%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$409,600.00	0.63%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	2	\$265,000.00	0.41%	0	\$0.00	NA	0	\$0

FBC MORTGAGE, LLC	2	\$265,750.00	0.41%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$128,800.00	0.2%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$285,000.00	0.44%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	1	\$137,500.00	0.21%	0	\$0.00	NA	0	\$0
FIRST AND FARMERS NATIONAL BANK	1	\$136,350.00	0.21%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$132,050.00	0.2%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$546,825.40	0.84%	0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	3	\$425,410.00	0.65%	0	\$0.00	NA	0	\$0
FIRST BANKERS TRUST COMPANY, N.A	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,550.00	0.42%	0	\$0.00	NA	0	\$0
FIRST CHOICE LENDING SERVICES, LLC	1	\$139,800.00	0.22%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	4	\$520,128.00	0.8%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$136,400.00	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$401,400.00	0.62%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK NA	1	\$126,037.58	0.19%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$143,450.00	0.22%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$268,100.00	0.41%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$125,100.00	0.19%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	4	\$555,550.00	0.85%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	7	\$920,250.00	1.42%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	2	\$275,943.38	0.42%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$129,600.00	0.2%	0	\$0.00	NA	0	\$0

	FIRST OPTION BANK	1	\$130,500.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST RELIANCE BANK	1	\$125,920.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$131,100.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$130,900.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	2	\$284,000.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$148,500.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF RUSSELLVILLE	1	\$126,100.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$142,700.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$676,865.23	1.04%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$141,075.00	0.22%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$265,000.00	0.41%	0	\$0.00	NA	0	\$0
	FOX COMMUNITIES CREDIT UNION	2	\$279,900.00	0.43%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$140,250.00	0.22%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$141,600.00	0.22%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	2	\$282,800.00	0.44%	0	\$0.00	NA	0	\$0
	GECU	1	\$138,680.00	0.21%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL, LLC - COR	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$296,500.00	0.46%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$143,800.00	0.22%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$125,750.00	0.19%	0	\$0.00	NA	0	\$0
	GUARANTY BANK, A CORPORATION	1	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$129,603.50	0.2%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	2	\$262,855.85	0.4%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$279,550.00	0.43%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$128,506.53	0.2%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0
		2	\$260,400.00	0.4%	0	\$0.00	NA	0	\$0

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$142,500.00	0.22%	0	\$0.00	NA	\$0
	HOMESERVICES LENDING LLC	1	\$126,890.96	0.2%	0	\$0.00	NA	\$0
	HOMETRUST BANK	1	\$140,401.89	0.22%	0	\$0.00	NA	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$147,600.00	0.23%	0	\$0.00	NA	\$0
	HORIZON BANK, N.A	1	\$141,100.00	0.22%	0	\$0.00	NA	\$0
	HORIZON CREDIT UNION CORPORATION	1	\$133,200.00	0.2%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$129,600.00	0.2%	0	\$0.00	NA	\$0
	IC FEDERAL CREDIT UNION	1	\$140,500.00	0.22%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	7	\$926,221.36	1.43%	0	\$0.00	NA	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$132,259.00	0.2%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$129,850.00	0.2%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	1	\$149,150.00	0.23%	0	\$0.00	NA	\$0
	INTER NATIONAL BANK	1	\$142,500.00	0.22%	0	\$0.00	NA	\$0
	INTERRA CREDIT UNION	1	\$141,520.00	0.22%	0	\$0.00	NA	\$0
	INVESTORS HOME MORTGAGE	1	\$125,600.00	0.19%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$133,000.00	0.2%	0	\$0.00	NA	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$133,700.00	0.21%	0	\$0.00	NA	\$0
	JAMES B. NUTTER & COMPANY	1	\$140,790.00	0.22%	0	\$0.00	NA	\$0
	JEFFERSON BANK OF MISSOURI	1	\$132,450.00	0.2%	0	\$0.00	NA	\$0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$125,423.03	0.19%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	3	\$419,993.00	0.65%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY, INC	1	\$132,300.00	0.2%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	4	\$552,450.00	0.85%	0	\$0.00	NA	\$0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$148,500.00	0.23%	0	\$0.00	NA	\$0
	LEADER BANK N.A	1	\$129,616.34	0.2%	0	\$0.00	NA	\$0
	LENDER SELECT MORTGAGE GROUP	1	\$127,015.00	0.2%	0	\$0.00	NA	\$0

	LIBERTY FIRST CREDIT UNION	1	\$127,300.00	0.2%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$147,250.00	0.23%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$142,990.91	0.22%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	2	\$271,375.00	0.42%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$266,400.00	0.41%	0	\$0.00	NA	0	\$0
	MAQUOKETA STATE BANK	1	\$132,905.00	0.2%	0	\$0.00	NA	0	\$0
	MARLBOROUGH SAVINGS BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$125,100.00	0.19%	0	\$0.00	NA	0	\$0
	MEMBERS FIRST CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,400.00	0.22%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$127,920.00	0.2%	0	\$0.00	NA	0	\$0
	METRO HEALTH SERVICES FCU	1	\$139,200.00	0.21%	0	\$0.00	NA	0	\$0
	METRO MORTGAGE CORPORATION	1	\$143,550.00	0.22%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	1	\$132,200.00	0.2%	0	\$0.00	NA	0	\$0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$268,298.29	0.41%	0	\$0.00	NA	0	\$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$134,300.00	0.21%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$128,250.00	0.2%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$126,003.00	0.19%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	3	\$399,555.00	0.61%	0	\$0.00	NA	0	\$0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$146,250.00	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER LLC	1	\$134,900.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$257,320.00	0.4%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	2	\$257,400.00	0.4%	0	\$0.00	NA	0	\$0

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$143,075.00	0.22%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	1	\$149,450.00	0.23%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0
NODAWAY VALLEY BANK	1	\$125,400.00	0.19%	0	\$0.00	NA	0	\$0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$281,460.00	0.43%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	4	\$565,500.00	0.87%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0
ORIGIN BANK	4	\$567,200.00	0.87%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$126,450.00	0.19%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$127,920.00	0.2%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$136,200.00	0.21%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$131,814.01	0.2%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$138,500.00	0.21%	0	\$0.00	NA	0	\$0
PATRIOT FINANCIAL, INC	1	\$129,616.34	0.2%	0	\$0.00	NA	0	\$0
PENN EAST FEDERAL CREDIT UNION	1	\$142,400.00	0.22%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$128,725.00	0.2%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$147,250.00	0.23%	0	\$0.00	NA	0	\$0
PIONEER BANK & TRUST, A CORPORATION	1	\$134,297.35	0.21%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	2	\$279,400.00	0.43%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	2	\$291,830.00	0.45%	0	\$0.00	NA	0	\$0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$147,155.00	0.23%	0	\$0.00	NA	0	\$0
PREMIERBANK - JOHNSON CREEK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	6	\$823,000.00	1.27%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK & TRUST	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0
PROVINCIAL BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0

PUBLIC SERVICE CREDIT UNION	1	\$133,798.18	0.21%	0	\$0.00	NA	0	\$0
PULASKI BANK	1	\$126,378.54	0.19%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE LLC	4	\$563,002.00	0.87%	0	\$0.00	NA	0	\$0
R P FUNDING INC	1	\$144,800.00	0.22%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$128,250.00	0.2%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$137,600.00	0.21%	0	\$0.00	NA	0	\$0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$278,263.00	0.43%	0	\$0.00	NA	0	\$0
RLM MORTGAGE LLC	1	\$138,600.00	0.21%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	2	\$274,000.00	0.42%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	1	\$145,500.00	0.22%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,988.00	0.2%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	2	\$264,300.00	0.41%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$137,750.00	0.21%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$276,801.12	0.43%	0	\$0.00	NA	0	\$0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$142,200.00	0.22%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	1	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0
SECURITY BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK & TRUST	1	\$147,250.00	0.23%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$137,754.00	0.21%	0	\$0.00	NA	0	\$0
SETTLERS BANK	2	\$256,600.00	0.39%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	2	\$261,000.00	0.4%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	2	\$258,360.00	0.4%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$146,200.00	0.22%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$255,500.00	0.39%	0	\$0.00	NA	0	\$0
SOUTH STORY BANK AND TRUST	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0

	SOUTHERN LENDING SERVICES, LTD	1	\$139,040.00	0.21%	0	\$0.00	NA	0	\$0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$135,375.00	0.21%	0	\$0.00	NA	0	\$0
	SOUTHSIDE BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$129,200.00	0.2%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	1	\$133,600.00	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	2	\$267,000.00	0.41%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	1	\$129,812.35	0.2%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	5	\$694,925.00	1.07%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	2	\$275,590.00	0.42%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	2	\$293,111.00	0.45%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	5	\$678,985.00	1.04%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	8	\$1,073,035.39	1.65%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,811.43	0.2%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$148,800.00	0.23%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$145,600.00	0.22%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$135,796.06	0.21%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$275,400.00	0.42%	0	\$0.00	NA	0	\$0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$133,200.00	0.2%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0

	TRAVERSE CITY STATE BANK	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$132,600.00	0.2%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$143,955.00	0.22%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$413,568.55	0.64%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$132,426.64	0.2%	0	\$0.00	NA	0	\$0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$142,798.51	0.22%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$250,000.00	0.38%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$524,888.00	0.81%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$133,802.59	0.21%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$139,600.00	0.21%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	1	\$126,900.00	0.2%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	3	\$425,170.00	0.65%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0
	VERVE, A CREDIT UNION	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0
	VIBRANT CREDIT UNION	1	\$136,770.00	0.21%	0	\$0.00	NA	0	\$0
	VISIONBANK OF IOWA, A CORPORATION	1	\$125,900.00	0.19%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$135,500.00	0.21%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	2	\$257,261.93	0.4%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$669,000.00	1.03%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$124,919.75	0.19%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$139,441.00	0.21%	0	\$0.00	NA	0	\$0
	WISCONSIN RIVER BANK	1	\$144,400.00	0.22%	0	\$0.00	NA	0	\$0
	WORKERS' CREDIT UNION	1	\$127,350.00	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$395,300.00	0.56%	0	\$0.00	NA	0	\$0
Total		478	\$64,996,201.85	100%	0	\$0.00			0
3138WGFT6		15	\$2,443,780.00	3.26%	0	\$0.00	NA	0	\$0

	ACADEMY MORTGAGE CORPORATION							
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$324,590.00	0.43%	0	\$0.00	NA	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,870.00	0.22%	0	\$0.00	NA	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,500.00	0.22%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO	1	\$150,300.00	0.2%	0	\$0.00	NA	\$0
	ALTERRA BANK	1	\$161,000.00	0.21%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$151,050.00	0.2%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST	1	\$159,600.00	0.21%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$153,000.00	0.2%	0	\$0.00	NA	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$171,000.00	0.23%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MTG CORP	1	\$159,900.00	0.21%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$476,450.00	0.64%	0	\$0.00	NA	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$322,820.00	0.43%	0	\$0.00	NA	\$0
	AMICUS FEDERAL CREDIT UNION	1	\$165,205.00	0.22%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$163,775.00	0.22%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$168,850.00	0.23%	0	\$0.00	NA	\$0
	ARVEST BANK	3	\$482,845.00	0.64%	0	\$0.00	NA	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$298,225.59	0.4%	0	\$0.00	NA	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$156,800.00	0.21%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$337,959.00	0.45%	0	\$0.00	NA	\$0
	ATLANTIC HOME LOANS INC	1	\$157,500.00	0.21%	0	\$0.00	NA	\$0
		1	\$156,750.00	0.21%	0	\$0.00	NA	\$0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA							
	BANK FORWARD	1	\$169,570.00	0.23%	0	\$0.00	NA	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$325,264.90	0.43%	0	\$0.00	NA	\$0
	BANK OF WHITTIER, N.A	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0
	BANKNEWPORT	1	\$172,660.00	0.23%	0	\$0.00	NA	\$0
	BANKUNITED, N.A	1	\$157,000.00	0.21%	0	\$0.00	NA	\$0
	BANNER BANK	2	\$322,082.04	0.43%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	2	\$327,495.00	0.44%	0	\$0.00	NA	\$0
	BAY EQUITY LLC	1	\$174,250.00	0.23%	0	\$0.00	NA	\$0
	BELL STATE BANK & TRUST	2	\$321,400.00	0.43%	0	\$0.00	NA	\$0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$160,600.00	0.21%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0
	BOFI FEDERAL BANK	1	\$152,460.00	0.2%	0	\$0.00	NA	\$0
	BOKF NA DBA BANK OF TEXAS	2	\$322,000.00	0.43%	0	\$0.00	NA	\$0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$314,350.00	0.42%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$481,925.00	0.64%	0	\$0.00	NA	\$0
	C2 FINANCIAL CORPORATION	1	\$154,230.00	0.21%	0	\$0.00	NA	\$0
	CALCON MUTUAL MORTGAGE LLC	1	\$169,754.62	0.23%	0	\$0.00	NA	\$0
	CAPITAL CREDIT UNION	1	\$155,920.00	0.21%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0
	CASHCALL MORTGAGE	5	\$785,000.00	1.05%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$169,860.00	0.23%	0	\$0.00	NA	\$0
	CENTURY LENDING COMPANY	2	\$318,150.00	0.42%	0	\$0.00	NA	\$0
	CHARTERBANK	1	\$171,000.00	0.23%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC	5	\$817,905.00	1.09%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$159,093.59	0.21%	0	\$0.00	NA	\$0
	CITIZENS FIRST BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0
		4	\$646,500.00	0.86%	0	\$0.00	NA	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE CO							
	CITIZENS STATE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0
	CIVISTA BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$161,500.00	0.22%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$171,200.00	0.23%	0	\$0.00	NA	\$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$164,294.88	0.22%	0	\$0.00	NA	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$498,805.15	0.67%	0	\$0.00	NA	\$0
	COMMERCE HOME MORTGAGE	1	\$157,500.00	0.21%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$150,400.00	0.2%	0	\$0.00	NA	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION	2	\$309,884.97	0.41%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$166,265.40	0.22%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	\$0
	CONSUMERS CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	\$0
	CORNERSTONE HOME LENDING, INC	4	\$646,240.00	0.86%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$320,357.50	0.43%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	3	\$477,000.00	0.64%	0	\$0.00	NA	\$0
	DUBUQUE BANK & TRUST COMPANY	1	\$161,910.00	0.22%	0	\$0.00	NA	\$0
	EFINITY FINANCIAL INC	1	\$152,100.00	0.2%	0	\$0.00	NA	\$0
	ELECTRO SAVINGS CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA	\$0
	EMORTGAGE MANAGEMENT LLC	4	\$660,200.00	0.88%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	1	\$164,343.84	0.22%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD	1	\$169,955.00	0.23%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$491,693.88	0.66%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A	1	\$159,960.00	0.21%	0	\$0.00	NA	\$0

TEXAS CORPORA								
EVERETT FINANCIAL, INC	1	\$153,750.00	0.21%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$340,900.00	0.45%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	5	\$780,885.00	1.04%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$670,800.00	0.89%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK, IOWA CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	8	\$1,265,656.00	1.69%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$611,111.70	0.81%	0	\$0.00	NA	0	\$0
FIDELITY COOPERATIVE BANK	1	\$154,133.00	0.21%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	5	\$826,050.00	1.1%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	6	\$926,900.00	1.24%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$150,587.53	0.2%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$337,800.00	0.45%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	3	\$473,965.00	0.63%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$173,216.00	0.23%	0	\$0.00	NA	0	\$0
FIRST INTERNATIONAL BANK & TRUST	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	3	\$485,625.00	0.65%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$173,200.00	0.23%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING, LLC	2	\$319,850.00	0.43%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK MORTGAGE	1	\$173,900.00	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$169,500.00	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$153,750.00	0.21%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$163,100.00	0.22%	0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	2	\$322,950.00	0.43%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$159,732.00	0.21%	0	\$0.00	NA	0	\$0

FIRST UNITED BANK AND TRUST COMPANY	4	\$637,370.00	0.85%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$307,566.14	0.41%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	2	\$316,405.00	0.42%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$160,400.00	0.21%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$152,100.00	0.2%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$159,269.47	0.21%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$169,100.00	0.23%	0	\$0.00	NA	0	\$0
GLENWOOD STATE BANK	1	\$162,840.00	0.22%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$172,650.87	0.23%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
GREENBOX LOANS INC	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE SERVICES	1	\$173,200.00	0.23%	0	\$0.00	NA	0	\$0
GROUP MORTGAGE, LLC	1	\$154,400.00	0.21%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$173,452.00	0.23%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	2	\$312,056.69	0.42%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$996,690.00	1.33%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING LLC	1	\$151,050.00	0.2%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	2	\$323,100.00	0.43%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
HOMEWISE, INC	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0
HOMWOOD MORTGAGE, LLC	1	\$174,359.44	0.23%	0	\$0.00	NA	0	\$0
HORIZON CREDIT UNION CORPORATION	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$149,788.65	0.2%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$151,500.00	0.2%	0	\$0.00	NA	0	\$0

	INDEPENDENT BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$154,100.00	0.21%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$150,340.00	0.2%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC	1	\$163,800.00	0.22%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$173,375.00	0.23%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$155,705.00	0.21%	0	\$0.00	NA	0	\$0
	LEGACY HOME LOANS LLC	1	\$151,810.00	0.2%	0	\$0.00	NA	0	\$0
	LENDLINK FINANCIAL INC	1	\$153,678.26	0.2%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	1	\$150,023.02	0.2%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$159,375.00	0.21%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK, A CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0
	LIVE WELL FINANCIAL, INC	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$156,217.00	0.21%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$332,200.00	0.44%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0
	MEMBERS FIRST CREDIT UNION	1	\$160,050.00	0.21%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0
	METRO HEALTH SERVICES FCU	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	2	\$315,400.00	0.42%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$314,200.00	0.42%	0	\$0.00	NA	0	\$0
	MIDSOUTH BANK - DOTHAN	1	\$150,400.00	0.2%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$315,779.56	0.42%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$153,600.00	0.2%	0	\$0.00	NA	0	\$0
	MILLSTREAM AREA CREDIT UNION	1	\$151,686.13	0.2%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0

MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$148,383.10	0.2%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC	1	\$149,150.26	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	3	\$476,620.00	0.64%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$174,087.00	0.23%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	2	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	13	\$2,103,956.00	2.81%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$159,200.00	0.21%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	2	\$324,900.00	0.43%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	3	\$487,095.00	0.65%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$157,172.95	0.21%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
NOBLE HOME LOANS, INC	1	\$159,779.56	0.21%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$160,800.00	0.21%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$162,450.00	0.22%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	2	\$307,500.00	0.41%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	2	\$330,200.00	0.44%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	2	\$317,200.00	0.42%	0	\$0.00	NA	0	\$0
ONE TRUST HOME LOANS	1	\$170,827.16	0.23%	0	\$0.00	NA	0	\$0
OPPORTUNITY BANK OF MONTANA	1	\$151,665.76	0.2%	0	\$0.00	NA	0	\$0
ORIGIN BANK	2	\$319,728.00	0.43%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$171,679.15	0.23%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$344,900.00	0.46%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0
PARK NATIONAL BANK	1	\$152,670.00	0.2%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	2	\$312,685.00	0.42%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	3	\$486,100.00	0.65%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	2	\$340,380.00	0.45%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	1	\$174,800.00	0.23%	0	\$0.00	NA	0	\$0

	PEOPLES NATIONAL BANK	1	\$151,369.52	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	2	\$320,183.72	0.43%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	3	\$490,601.59	0.65%	0	\$0.00	NA	0	\$0
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$174,500.00	0.23%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0
	PROGRESSIVE BANK	1	\$160,555.59	0.21%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	3	\$502,700.00	0.67%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	3	\$470,776.68	0.63%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	2	\$321,076.00	0.43%	0	\$0.00	NA	0	\$0
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$164,900.00	0.22%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$163,319.08	0.22%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP	1	\$169,760.48	0.23%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	2	\$328,480.00	0.44%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP. - COR	1	\$157,430.00	0.21%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$151,300.00	0.2%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$161,766.59	0.22%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	RLM MORTGAGE LLC	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$167,532.00	0.22%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$493,713.00	0.66%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$320,000.00	0.43%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	3	\$465,416.29	0.62%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$164,219.00	0.22%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
	SENTRY BANK	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0

	SOLARITY CREDIT UNION	1	\$172,900.00	0.23%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$327,270.27	0.44%	0	\$0.00	NA	0	\$0
	SOUTHEAST BANK	1	\$150,350.00	0.2%	0	\$0.00	NA	0	\$0
	SOUTHERN LENDING SERVICES, LTD	1	\$174,772.00	0.23%	0	\$0.00	NA	0	\$0
	SOUTHLAND CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$154,771.60	0.21%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	2	\$345,300.00	0.46%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	1	\$150,575.00	0.2%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	7	\$1,138,516.80	1.52%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	7	\$1,155,400.00	1.54%	0	\$0.00	NA	0	\$0
	SUMMIT SOUTH MORTGAGE	1	\$155,270.22	0.21%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	9	\$1,438,437.00	1.92%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	9	\$1,403,759.41	1.87%	0	\$0.00	NA	0	\$0
	TEUTOPOLIS STATE BANK	1	\$154,800.00	0.21%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0
	THE FIRST STATE BANK	1	\$154,581.89	0.21%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC	1	\$165,870.00	0.22%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	2	\$327,370.00	0.44%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,170.00	0.21%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$173,098.92	0.23%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$956,673.00	1.28%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$150,100.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	US FEDERAL CREDIT UNION	1	\$149,783.88	0.2%	0	\$0.00	NA	0	\$0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0

	VENTURE BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	8	\$1,297,750.00	1.73%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$153,100.00	0.2%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$161,250.00	0.22%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$329,920.00	0.44%	0	\$0.00	NA	0	\$0
	WHITAKER BANK, INC	1	\$151,900.00	0.2%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$165,450.00	0.22%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$162,375.00	0.22%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK & TRUST	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0
	WISCONSIN RIVER BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0
	WORKERS' CREDIT UNION	1	\$159,769.47	0.21%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$169,854.92	0.23%	0	\$0.00	NA	0	\$0
	XCEED FINANCIAL CREDIT UNION	1	\$154,896.45	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$310,600.00	0.39%	0	\$0.00	NA	0	\$0
Total		467	\$74,993,013.13	100%	0	\$0.00			0
3138WGFU3	A1 MORTGAGE GROUP, LLC	3	\$581,000.00	2.21%	0	\$0.00	NA	0	\$0
	ALLIANT CREDIT UNION	1	\$300,000.00	1.14%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$234,250.00	0.89%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$358,250.00	1.36%	0	\$0.00	NA	0	\$0
	ARK MORTGAGE, INC. - COR	1	\$200,000.00	0.76%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$238,000.00	0.91%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$600,356.59	2.28%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$174,400.00	0.66%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$194,240.18	0.74%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.91%	0	\$0.00	NA	0	\$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$398,920.00	1.52%	0	\$0.00	NA	0	\$0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$206,000.00	0.78%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	8	\$2,368,100.00	9.01%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$213,750.00	0.81%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$641,500.00	2.44%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	1	\$227,600.00	0.87%	0	\$0.00	NA	0	\$0
CSTONE MORTGAGE INC A CORPORATION	1	\$524,396.41	2%	0	\$0.00	NA	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$204,601.26	0.78%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$340,968.32	1.3%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	1.59%	0	\$0.00	NA	0	\$0
DUBUQUE BANK & TRUST	2	\$676,707.92	2.58%	0	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	1	\$352,000.00	1.34%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$151,377.30	0.58%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A MIMITED LIAB	1	\$294,950.00	1.12%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$346,500.00	1.32%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$239,000.00	0.91%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	1	\$225,000.00	0.86%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$174,500.00	0.66%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$155,200.00	0.59%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$186,000.00	0.71%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	1	\$277,000.00	1.05%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$585,000.00	2.23%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC	1	\$280,000.00	1.07%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$429,700.00	1.64%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$575,257.88	2.19%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$177,300.00	0.67%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$223,700.00	0.85%	0	\$0.00	NA	0	\$0

GUARANTY TRUST COMPANY	2	\$620,800.00	2.36%	0	\$0.00	NA	0	\$0
HomeBank	1	\$179,200.00	0.68%	0	\$0.00	NA	0	\$0
HomeBridge Financial Services, Inc	2	\$484,600.00	1.84%	0	\$0.00	NA	0	\$0
HomeBridge Financial Services, Inc. DBA Real Estate Mortgage	1	\$216,500.00	0.82%	0	\$0.00	NA	0	\$0
Homestead Funding Corp	1	\$114,000.00	0.43%	0	\$0.00	NA	0	\$0
J.G. Wentworth Home Lending, Inc	1	\$212,000.00	0.81%	0	\$0.00	NA	0	\$0
J.G. Wentworth Home Lending, Inc. - Conv	1	\$326,500.00	1.24%	0	\$0.00	NA	0	\$0
Leader Bank N.A	1	\$348,000.00	1.32%	0	\$0.00	NA	0	\$0
Liberty Savings Bank, FSB	1	\$262,500.00	1%	0	\$0.00	NA	0	\$0
Marshall Community Credit Union	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0
Minnesota Bank and Trust	1	\$218,000.00	0.83%	0	\$0.00	NA	0	\$0
Mortgage Solutions of Colorado, LLC	1	\$384,000.00	1.46%	0	\$0.00	NA	0	\$0
Mortgage Trust Inc	1	\$334,800.00	1.27%	0	\$0.00	NA	0	\$0
MortgageNetwork	2	\$512,000.00	1.95%	0	\$0.00	NA	0	\$0
National Bank of Kansas City	1	\$296,000.00	1.13%	0	\$0.00	NA	0	\$0
Nations Direct Mortgage, LLC	2	\$683,217.83	2.6%	0	\$0.00	NA	0	\$0
NJ Lenders Corp	1	\$415,000.00	1.58%	0	\$0.00	NA	0	\$0
Numark Credit Union	1	\$247,100.00	0.94%	0	\$0.00	NA	0	\$0
Nusenda Federal Credit Union, Federally Chartered Credit Uni	1	\$136,000.00	0.52%	0	\$0.00	NA	0	\$0
Pacific Home Loans, Inc	1	\$188,000.00	0.72%	0	\$0.00	NA	0	\$0
Paramount Equity Mortgage, LLC	1	\$202,000.00	0.77%	0	\$0.00	NA	0	\$0
Partner Colorado Credit Union	1	\$267,200.00	1.02%	0	\$0.00	NA	0	\$0
Plaza Home Mortgage	2	\$486,900.00	1.85%	0	\$0.00	NA	0	\$0
Primary Capital Mortgage, LLC	1	\$168,750.00	0.64%	0	\$0.00	NA	0	\$0
RanLife, Inc	1	\$129,900.00	0.49%	0	\$0.00	NA	0	\$0
Residential Wholesale Mortgage, Inc	1	\$318,500.00	1.21%	0	\$0.00	NA	0	\$0
Royal Pacific Funding Corp	3	\$800,350.00	3.05%	0	\$0.00	NA	0	\$0
Rushmore Loan Management Services LLC	1	\$175,675.85	0.67%	0	\$0.00	NA	0	\$0
Santander Bank, N.A	1	\$249,904.09	0.95%	0	\$0.00	NA	0	\$0

	SIRVA MORTGAGE, INC	1	\$267,452.00	1.02%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	5	\$975,833.22	3.71%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	1	\$160,000.00	0.61%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$270,000.00	1.03%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF FARIBAULT	1	\$208,700.00	0.79%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$173,000.00	0.66%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	1	\$199,500.00	0.76%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$175,670.76	0.67%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$252,000.00	0.96%	0	\$0.00	NA	0	\$0
	VANTAGE MORTGAGE GROUP, INC	1	\$188,900.00	0.72%	0	\$0.00	NA	0	\$0
	WINNPOINTE CORPORATION	1	\$300,000.00	1.15%	0	\$0.00	NA	0	\$0
Total		105	\$26,275,979.61	100%	0	\$0.00			0
3138WGFV1	1ST MIDAMERICA CREDIT UNION	2	\$143,840.00	0.21%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$73,300.00	0.11%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	8	\$528,895.00	0.77%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$71,250.00	0.1%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$71,200.00	0.1%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$219,000.00	0.32%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$130,700.00	0.19%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$111,600.00	0.16%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$70,616.47	0.1%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$91,359.34	0.13%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	1	\$36,375.00	0.05%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA C. U	3	\$231,100.00	0.34%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	11	\$703,166.09	1.02%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$162,200.00	0.24%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$100,900.00	0.15%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$149,050.00	0.22%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$122,329.31	0.18%	0	\$0.00	NA	0	\$0
	AMERICA'S FIRST FCU	1	\$60,712.40	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$150,782.77	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST	1	\$58,720.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$79,585.17	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	2	\$150,600.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,500.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$48,900.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$224,044.32	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$150,950.00	0.22%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	5	\$323,401.00	0.47%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$60,014.00	0.09%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	6	\$406,600.00	0.59%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0
	ARC FEDERAL CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$148,300.00	0.22%	0	\$0.00	NA	0	\$0
	ARVEST BANK	4	\$277,100.00	0.4%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	1	\$74,783.52	0.11%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$567,464.86	0.82%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$132,526.93	0.19%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$57,600.00	0.08%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$143,500.00	0.21%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$382,505.00	0.56%	0	\$0.00	NA	0	\$0
	AWAKON FEDERAL CREDIT UNION	2	\$105,350.00	0.15%	0	\$0.00	NA	0	\$0

BANCFIRST	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0
BANK 2	1	\$50,400.00	0.07%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$62,250.00	0.09%	0	\$0.00	NA	0	\$0
BANK FORWARD	1	\$50,751.77	0.07%	0	\$0.00	NA	0	\$0
BANK MUTUAL	5	\$342,309.71	0.5%	0	\$0.00	NA	0	\$0
BANK OF AKRON	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$54,625.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF OAKFIELD	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0
BANK OF SULLIVAN	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$140,200.00	0.2%	0	\$0.00	NA	0	\$0
BANK SNB	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
BANKIOWA	2	\$149,300.00	0.22%	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0
BANKWEST OF KANSAS	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0
BANNER BANK	3	\$203,800.00	0.3%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$227,325.00	0.33%	0	\$0.00	NA	0	\$0
BAY BANK	1	\$70,500.00	0.1%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	6	\$423,000.00	0.61%	0	\$0.00	NA	0	\$0
BELLWETHER COMMUNITY CREDIT UNION	2	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
BENCHMARK COMMUNITY BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	1	\$53,200.00	0.08%	0	\$0.00	NA	0	\$0
BEST REWARD CREDIT UNION	1	\$84,930.00	0.12%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$220,661.86	0.32%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$174,650.00	0.25%	0	\$0.00	NA	0	\$0
BLUCURRENT CREDIT UNION	1	\$60,850.00	0.09%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	4	\$269,084.78	0.39%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	2	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF ARIZONA	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF ARKANSAS	1	\$63,920.00	0.09%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF KANSAS CITY	1	\$54,150.00	0.08%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	4	\$276,450.00	0.4%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF TEXAS	1	\$63,200.00	0.09%	0	\$0.00	NA	0	\$0
BORDER STATE BANK	2	\$147,600.00	0.21%	0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	3	\$203,010.00	0.29%	0	\$0.00	NA	0	\$0

	BROKER SOLUTIONS INC	1	\$78,750.00	0.11%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0
	BROWN COUNTY STATE BANK	1	\$83,250.00	0.12%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$80,241.68	0.12%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$48,750.00	0.07%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
	CB & S BANK- AL	1	\$78,268.33	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	3	\$198,850.00	0.29%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$127,709.50	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	2	\$118,795.19	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	2	\$153,071.44	0.22%	0	\$0.00	NA	0	\$0
	CENTREBANK	3	\$193,000.00	0.28%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$70,300.00	0.1%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$61,998.00	0.09%	0	\$0.00	NA	0	\$0
	CENTURY NATIONAL BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$134,344.04	0.19%	0	\$0.00	NA	0	\$0
	CHARTERBANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	7	\$427,900.00	0.62%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$66,070.00	0.1%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK-TYLER,TX	1	\$66,722.81	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	2	\$144,750.00	0.21%	0	\$0.00	NA	0	\$0
		1	\$61,600.00	0.09%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$656,700.20	0.95%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK	1	\$75,680.00	0.11%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$61,500.00	0.09%	0	\$0.00	NA	\$0
	CITY STATE BANK	2	\$163,269.63	0.24%	0	\$0.00	NA	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	\$0
	CIVISTA BANK	2	\$94,400.00	0.14%	0	\$0.00	NA	\$0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$46,500.00	0.07%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$78,000.00	0.11%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$48,577.61	0.07%	0	\$0.00	NA	\$0
	CODE CREDIT UNION	1	\$58,715.28	0.09%	0	\$0.00	NA	\$0
	COLLINS COMMUNITY CREDIT UNION	2	\$158,880.42	0.23%	0	\$0.00	NA	\$0
	COLLINS STATE BANK - KIEL	1	\$84,500.00	0.12%	0	\$0.00	NA	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$79,784.88	0.12%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS, F.A	1	\$74,890.51	0.11%	0	\$0.00	NA	\$0
	COMMERCE STATE BANK	2	\$154,050.00	0.22%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$141,600.00	0.21%	0	\$0.00	NA	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$107,000.00	0.16%	0	\$0.00	NA	\$0
	COMMUNITY 1ST CREDIT UNION	1	\$79,101.08	0.11%	0	\$0.00	NA	\$0
	COMMUNITY BANK	1	\$77,700.00	0.11%	0	\$0.00	NA	\$0
	COMMUNITY BANK MANKATO	1	\$42,000.00	0.06%	0	\$0.00	NA	\$0
	COMMUNITY BANK, NA	7	\$496,145.00	0.72%	0	\$0.00	NA	\$0
	COMMUNITY FIRST BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION	3	\$214,204.24	0.31%	0	\$0.00	NA	\$0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$65,550.00	0.1%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	2	\$133,000.00	0.19%	0	\$0.00	NA	\$0
	COMMUNITY SOUTH CREDIT UNION	2	\$135,000.00	0.2%	0	\$0.00	NA	\$0
	COMMUNITY STAR CREDIT	1	\$58,500.00	0.08%	0	\$0.00	NA	\$0

	UNION							
	COMMUNITY STATE BANK	2	\$80,600.00	0.12%	0	\$0.00	NA	\$0
	COMMUNITYAMERICA CREDIT UNION	2	\$125,555.00	0.18%	0	\$0.00	NA	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$297,908.00	0.43%	0	\$0.00	NA	\$0
	CONNECT FEDERAL CREDIT UNION, ISAOA ATIMA	1	\$81,734.67	0.12%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$130,800.00	0.19%	0	\$0.00	NA	\$0
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$79,900.00	0.12%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$64,600.00	0.09%	0	\$0.00	NA	\$0
	CREDIT UNION OF AMERICA	3	\$168,800.00	0.24%	0	\$0.00	NA	\$0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00	NA	\$0
	CREDIT UNION WEST	1	\$68,000.00	0.1%	0	\$0.00	NA	\$0
	CROGHAN COLONIAL BANK	3	\$206,000.00	0.3%	0	\$0.00	NA	\$0
	CU CHANNELS, LLC	1	\$67,900.00	0.1%	0	\$0.00	NA	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$69,822.10	0.1%	0	\$0.00	NA	\$0
	CUMD	1	\$74,000.00	0.11%	0	\$0.00	NA	\$0
	CUSO MORTGAGE CORPORATION	1	\$56,000.00	0.08%	0	\$0.00	NA	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$45,105.00	0.07%	0	\$0.00	NA	\$0
	DEERWOOD BANK	1	\$72,500.00	0.11%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$460,415.46	0.67%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY LTD	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD	3	\$221,500.00	0.32%	0	\$0.00	NA	\$0
	DILLON CREDIT UNION ND	1	\$70,800.00	0.1%	0	\$0.00	NA	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$187,447.50	0.27%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST	2	\$135,350.00	0.2%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$198,600.00	0.29%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	2	\$136,050.00	0.2%	0	\$0.00	NA	\$0
	DYNAMIC FEDERAL CREDIT UNION	2	\$143,628.57	0.21%	0	\$0.00	NA	\$0

	EDUCATIONAL CREDIT UNION	1	\$81,600.00	0.12%	0	\$0.00	NA	0	\$0
	EECU	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	10	\$670,042.94	0.97%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	3	\$179,000.00	0.26%	0	\$0.00	NA	0	\$0
	ENTEGRA BANK	2	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$71,250.00	0.1%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$69,500.00	0.1%	0	\$0.00	NA	0	\$0
	ERIE FEDERAL CREDIT UNION	1	\$60,800.00	0.09%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC	1	\$63,292.00	0.09%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$135,975.00	0.2%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	2	\$140,600.00	0.2%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$277,850.00	0.4%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$69,696.42	0.1%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$237,837.18	0.35%	0	\$0.00	NA	0	\$0
	FAMILY SAVINGS CREDIT UNION	1	\$49,884.61	0.07%	0	\$0.00	NA	0	\$0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$76,500.00	0.11%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF HARTLAND	1	\$47,500.00	0.07%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0
	FARMERS TRUST AND SAVINGS BANK	1	\$65,834.43	0.1%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	4	\$278,270.12	0.4%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	2	\$116,650.00	0.17%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$474,456.44	0.69%	0	\$0.00	NA	0	\$0
	FIMI, INC	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	2	\$153,000.00	0.22%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$83,920.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	2	\$121,691.08	0.18%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$382,760.16	0.56%	0	\$0.00	NA	0	\$0

	FIRST BANK PUERTO RICO	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	3	\$146,400.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A	3	\$167,290.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST CENTRAL STATE BANK	1	\$39,879.31	0.06%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$57,916.43	0.08%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$167,084.53	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$44,650.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$306,663.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$580,824.00	0.84%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FIDELITY BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$70,292.86	0.1%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, INC	1	\$81,500.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$494,949.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$208,900.00	0.3%	0	\$0.00	NA	0	\$0
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