

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 83 of 86

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

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

3138LEVC2		GREYSTONE SERVICING CORPORATION INC.	1	\$990,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$990,000.00	100%	0	\$0.00			0
3138LEV D0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$56,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$56,100,000.00	100%	0	\$0.00			0
3138LEVE8		RICHMAC FUNDING LLC	1	\$2,430,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,430,000.00	100%	0	\$0.00			0
3138LEVH1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$26,300,000.00	100%	0	\$0.00			0
3138LEVJ7		GREYSTONE SERVICING CORPORATION INC.	1	\$302,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$302,000.00	100%	0	\$0.00			0
3138LEVP3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,760,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,760,000.00	100%	0	\$0.00			0
3138LEVQ1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,190,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,190,000.00	100%	0	\$0.00			0
3138LEVS7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$16,170,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$16,170,000.00	100%	0	\$0.00			0
3138LEVT5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,427,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,427,000.00	100%	0	\$0.00			0
3138LEV V0		GREYSTONE SERVICING CORPORATION INC.	1	\$870,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$870,000.00	100%	0	\$0.00			0
3138LEVW8		BERKELEY POINT CAPITAL LLC	1	\$16,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$16,300,000.00	100%	0	\$0.00			0
3138LEVX6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,045,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,045,000.00	100%	0	\$0.00			0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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