

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 65 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			As Re	Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138WEWC9		ABBEVILLE BUILDING & LOAN	2	\$191,120.88	0.62%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORPORATION	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$
		ADVANCIAL FEDERAL CREDIT UNION	1	\$103,350.00	0.34%	0	\$0.00	NA	0	\$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$94,150.00	0.31%	0	\$0.00	NA	0	\$
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,649.62	0.35%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	1	\$100,700.00	0.33%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$303,831.00	0.99%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK, FSB	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL CORPORATION	2	\$201,000.00	0.66%	0	\$0.00	NA	0	\$
		ANCHORBANK, FSB	3	\$295,800.00	0.97%	0	\$0.00	NA	0	\$
		ARIZONA STATE CREDIT UNION	1	\$101,000.00	0.33%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$297,600.00	0.97%	0	\$0.00	NA	0	\$
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
		BANK MUTUAL	2	\$214,000.00	0.7%	0	\$0.00	NA	0	\$
		BANK OF BOLIVAR	1	\$99,000.00	0.32%	0	\$0.00	NA	0	\$
		BANK OF NORTH CAROLINA	1	\$104,542.00	0.34%	0	\$0.00	NA	0	\$
		BANK OF QUINCY	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$
		BANKERS' BANK	1	\$106,500.00	0.35%	0	\$0.00	NA	0	\$
		BANKNEWPORT	1	\$102,000.00	0.33%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$
		BELL STATE BANK & TRUST	2	\$194,300.00	0.63%	0	\$0.00	NA	0	\$
		BERKSHIRE BANK	1	\$89,000.00	0.29%	0	\$0.00	NA	0	\$
		BLACKHAWK BANK	2	\$192,800.00	0.63%	0	\$0.00	NA	0	\$
		BREMER BANK NATIONAL ASSOCIATION	1	\$99,000.00	0.32%	0	\$0.00	NA	0	\$
		C.U. MORTGAGE SERVICES, INC	1	\$109,040.00	0.36%	0	\$0.00	NA	0	\$
		CALUMET COUNTY BANK	1	\$99,559.43	0.33%	0	\$0.00	NA	0	\$

CASHCALL MORTGAGE	1	\$88,000.00	0.29%	0	\$0.00	NA	0	0
CENTRAL BANK	1	\$94,000.00	0.31%	0	\$0.00	NA	0	0
CENTRAL BANK ILLINOIS	1	\$85,467.64	0.28%	0	\$0.00	NA	0	0
CENTRAL CITY CREDIT UNION	1	\$92,582.50	0.3%	0	\$0.00	NA	0	0
CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	2	\$190,000.00	0.62%	0	\$0.00	NA	0	0
CITIZENS BANK OF LAS CRUCES	1	\$106,533.28	0.35%	0	\$0.00	NA	0	0
CITIZENS FIRST BANK - MAIN OFFICE	1	\$97,500.00	0.32%	0	\$0.00	NA	0	0
COLLINS STATE BANK - KIEL	1	\$101,146.75	0.33%	0	\$0.00	NA	0	0
COLUMBIA CREDIT UNION	1	\$99,990.00	0.33%	0	\$0.00	NA	0	0
COMMUNITY 1ST CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	0
COMMUNITY FIRST BANK	1	\$92,000.00	0.3%	0	\$0.00	NA	0	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	0
CORNERSTONE BANK	1	\$97,000.00	0.32%	0	\$0.00	NA	0	0
CUSO MORTGAGE CORPORATION	1	\$109,500.00	0.36%	0	\$0.00	NA	0	0
DORT FEDERAL CREDIT UNION	2	\$211,379.05	0.69%	0	\$0.00	NA	0	0
DUBUQUE BANK AND TRUST	1	\$97,000.00	0.32%	0	\$0.00	NA	0	0
DUPACO COMMUNITY CREDIT UNION	2	\$188,200.00	0.61%	0	\$0.00	NA	0	0
EMPIRE BANK	1	\$99,800.00	0.33%	0	\$0.00	NA	0	0
EMPOWER FEDERAL CREDIT UNION	6	\$587,592.00	1.92%	0	\$0.00	NA	0	0
EPHRATA NATIONAL BANK	1	\$92,500.00	0.3%	0	\$0.00	NA	0	0
FAA CREDIT UNION	2	\$200,000.00	0.65%	0	\$0.00	NA	0	0
FARMERS BANK OF NORTHERN MISSOURI	1	\$100,000.00	0.33%	0	\$0.00	NA	0	0
FEDCOM CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	0
FIRELANDS FEDERAL CREDIT UNION	1	\$102,000.00	0.33%	0	\$0.00	NA	0	0
FIRST ALLIANCE CREDIT UNION	1	\$86,000.00	0.28%	0	\$0.00	NA	0	0
FIRST BANK & TRUST	1	\$107,500.00	0.35%	0	\$0.00	NA	0	0
FIRST BANK PUERTO RICO	4	\$371,559.00	1.21%	0	\$0.00	NA	0	0
FIRST CENTURY BANK	1	\$101,500.00	0.33%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$96,500.00	0.32%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	2	\$212,800.00	0.7%	0	\$0.00	NA	0	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$104,660.34	0.34%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$91,500.00	0.3%	0	\$0.00	NA	0	0
FIRST FIDELITY BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$203,400.00	0.66%	0	\$0.00	NA	0	0
FIRST HAWAIIAN BANK	1	\$95,000.00	0.31%	0	\$0.00	NA	0	0

FIRST MIDWEST BANK	2	\$186,500.00	0.61%	0	\$0.00	NA	0	0
FIRST MINNESOTA BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$95,000.00	0.31%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF AVA	1	\$93,500.00	0.31%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF HARTFORD	1	\$99,200.00	0.32%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$100,000.00	0.33%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	5	\$507,700.00	1.66%	0	\$0.00	NA	0	0
FIRST REPUBLIC BANK	1	\$93,000.00	0.3%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$95,200.00	0.31%	0	\$0.00	NA	0	0
FIRST STATE COMMUNITY BANK	1	\$109,017.56	0.36%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$399,598.78	1.31%	0	\$0.00	NA	0	0
FIRSTBANK ISAOA/ATIMA	1	\$94,400.00	0.31%	0	\$0.00	NA	0	0
FIRSTMERIT BANK, N.A	1	\$90,000.00	0.29%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$84,467.42	0.28%	0	\$0.00	NA	0	0
FOUNTAIN CITY FUNDING, INC	1	\$109,300.00	0.36%	0	\$0.00	NA	0	0
FULTON BANK, N.A	3	\$307,600.00	1%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	2	\$186,400.00	0.61%	0	\$0.00	NA	0	0
GENESEE REGIONAL BANK - COR	1	\$85,600.00	0.28%	0	\$0.00	NA	0	0
GREAT PLAINS NATIONAL BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	1	\$97,500.00	0.32%	0	\$0.00	NA	0	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$90,500.00	0.3%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	3	\$305,000.00	1%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	2	\$198,563.81	0.65%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$101,000.00	0.33%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	1	\$102,600.00	0.34%	0	\$0.00	NA	0	0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$88,600.00	0.29%	0	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	1	\$104,076.55	0.34%	0	\$0.00	NA	0	0
HICKORY POINT BANK AND TRUST FSB	2	\$190,000.00	0.62%	0	\$0.00	NA	0	0
HOLYOKE CREDIT UNION	1	\$109,012.72	0.36%	0	\$0.00	NA	0	0
HOME FEDERAL BANK	2	\$204,000.00	0.67%	0	\$0.00	NA	0	0
HOME BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	0	0
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$104,500.00	0.34%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY	1	\$99,559.42	0.33%	0	\$0.00	NA	0	0

MORTGAGE, A LIMITED LIABILITY CORPORATION								
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$89,599.50	0.29%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$188,880.00	0.62%	0	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	5	\$514,300.00	1.68%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$87,900.00	0.29%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$91,980.00	0.3%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$89,000.00	0.29%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING, A STATE BANK	1	\$109,990.00	0.36%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	4	\$388,992.32	1.27%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	5	\$504,600.00	1.65%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK, A STATE BANK	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$99,000.00	0.32%	0	\$0.00	NA	0	\$
LENDER	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$
LINN AREA CREDIT UNION	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$100,800.00	0.33%	0	\$0.00	NA	0	\$
MEIJER CREDIT UNION	1	\$105,600.00	0.34%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	2	\$186,500.00	0.61%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$105,600.00	0.34%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	2	\$200,700.00	0.66%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$99,554.99	0.33%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$197,500.00	0.65%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$200,200.00	0.65%	0	\$0.00	NA	0	\$
MWABANK	2	\$209,250.00	0.68%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$88,400.00	0.29%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	3	\$297,989.64	0.97%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$108,000.00	0.35%	0	\$0.00	NA	0	\$

OKLAHOMA CENTRAL CREDIT UNION	1	\$109,500.00	0.36%	0	\$0.00	NA	0	0	0
OLD NATIONAL BANK	3	\$288,000.00	0.94%	0	\$0.00	NA	0	0	0
OOSTBURG STATE BANK	1	\$106,800.00	0.35%	0	\$0.00	NA	0	0	0
ORIENTAL BANK	1	\$104,532.74	0.34%	0	\$0.00	NA	0	0	0
ORNL FEDERAL CREDIT UNION	1	\$102,900.00	0.34%	0	\$0.00	NA	0	0	0
PAPER CITY SAVINGS ASSOCIATION	2	\$207,000.00	0.68%	0	\$0.00	NA	0	0	0
PARKSIDE LENDING, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	0	0
PATELCO CREDIT UNION	1	\$102,250.00	0.33%	0	\$0.00	NA	0	0	0
PENTAGON FEDERAL C. U	5	\$474,606.32	1.55%	0	\$0.00	NA	0	0	0
PEOPLE'S BANK AND TRUST	1	\$100,000.00	0.33%	0	\$0.00	NA	0	0	0
PEOPLES STATE BANK	2	\$180,500.00	0.59%	0	\$0.00	NA	0	0	0
PEOPLES TRUST COMPANY	1	\$103,000.00	0.34%	0	\$0.00	NA	0	0	0
PINNACLE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	0	0
PIONEER BANK	1	\$108,031.45	0.35%	0	\$0.00	NA	0	0	0
PLATINUM MORTGAGE, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	0	0
PLAZA HOME MORTGAGE	1	\$107,500.00	0.35%	0	\$0.00	NA	0	0	0
PMAC LENDING SERVICES, INC	2	\$194,600.00	0.64%	0	\$0.00	NA	0	0	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$107,000.00	0.35%	0	\$0.00	NA	0	0	0
PRAIRIE STATE BANK & TRUST	1	\$98,832.04	0.32%	0	\$0.00	NA	0	0	0
PREMIERBANK - FORT ATKINSON	1	\$98,000.00	0.32%	0	\$0.00	NA	0	0	0
PROFINIUM, INC., A CORPORATION	1	\$91,225.00	0.3%	0	\$0.00	NA	0	0	0
PROSPERITY HOME MORTGAGE, LLC	1	\$106,400.00	0.35%	0	\$0.00	NA	0	0	0
PURDUE FEDERAL CREDIT UNION	3	\$281,850.00	0.92%	0	\$0.00	NA	0	0	0
QUORUM FEDERAL CREDIT UNION	1	\$83,884.80	0.27%	0	\$0.00	NA	0	0	0
REDSTONE	1	\$91,174.54	0.3%	0	\$0.00	NA	0	0	0
REDSTONE FEDERAL CREDIT UNION	3	\$292,654.01	0.96%	0	\$0.00	NA	0	0	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$92,200.00	0.3%	0	\$0.00	NA	0	0	0
RIVER VALLEY BANK	1	\$102,400.00	0.33%	0	\$0.00	NA	0	0	0
ROGUE CREDIT UNION	1	\$103,541.80	0.34%	0	\$0.00	NA	0	0	0
ROYAL CREDIT UNION	4	\$386,313.81	1.26%	0	\$0.00	NA	0	0	0
SABINE STATE BANK & TRUST COMPANY	1	\$106,000.00	0.35%	0	\$0.00	NA	0	0	0
SACU	1	\$109,480.00	0.36%	0	\$0.00	NA	0	0	0
SCOTIABANK DE PR	1	\$90,000.00	0.29%	0	\$0.00	NA	0	0	0
SCOTIABANK DE PUERTO RICO	2	\$196,261.76	0.64%	0	\$0.00	NA	0	0	0
SCOTIABANK OF PR	1	\$104,581.51	0.34%	0	\$0.00	NA	0	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$89,607.43	0.29%	0	\$0.00	NA	0	0	0
SIU CREDIT UNION	1	\$102,500.00	0.33%	0	\$0.00	NA	0	0	0
SOUND COMMUNITY BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	0	0

	SOUTH STATE BANK	1	\$105,900.00	0.35%	0	\$0.00	NA	0	\$
	SOUTHERN OHIO MORTGAGE, LTD	1	\$103,289.85	0.34%	0	\$0.00	NA	0	\$
	ST CLOUD FEDERAL CREDIT UNION	1	\$107,500.00	0.35%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$99,563.81	0.33%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$371,200.00	1.21%	0	\$0.00	NA	0	\$
	SUN FEDERAL CREDIT UNION	1	\$103,546.36	0.34%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,500.00	0.31%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$
	THE EPHRATA NATIONAL BANK	2	\$195,500.00	0.64%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,000.00	0.33%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BASTROP	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$
	THE JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$99,559.42	0.33%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$93,000.00	0.3%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$103,800.00	0.34%	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	1	\$95,200.00	0.31%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$203,210.00	0.66%	0	\$0.00	NA	0	\$
	TROPICAL FINANCIAL CREDIT UNION	1	\$99,536.81	0.33%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$100,100.00	0.33%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$96,925.37	0.32%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,103,536.26	3.6%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$102,000.00	0.33%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$103,500.00	0.34%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$209,043.87	0.68%	0	\$0.00	NA	0	\$
	VALLEY STATE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$

	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$97,786.06	0.32%	0	\$0.00	NA	0	0
	WEST GATE BANK	1	\$87,000.00	0.28%	0	\$0.00	NA	0	0
	WESTBY CO-OP CREDIT UNION	2	\$192,600.00	0.63%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	3	\$286,200.00	0.93%	0	\$0.00	NA	0	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$108,500.00	0.35%	0	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$105,000.00	0.34%	0	\$0.00	NA	0	0
	WINGS FINANCIAL CREDIT UNION	1	\$99,500.00	0.33%	0	\$0.00	NA	0	0
	WISCONSIN BANK AND TRUST	3	\$296,100.00	0.97%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$100,000.00	0.23%	0	\$0.00	NA	0	0
Total		310	\$30,611,511.22	100%	0	\$0.00		0	0
3138WEWD7	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$142,874.07	0.36%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	4	\$547,852.26	1.36%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$131,200.00	0.33%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$659,997.00	1.64%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$260,192.00	0.65%	0	\$0.00	NA	0	0
	AMERICAN BANK	2	\$290,803.82	0.72%	0	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,200.00	0.32%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$276,400.00	0.69%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$148,000.00	0.37%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	1	\$140,000.00	0.35%	0	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$127,000.00	0.32%	0	\$0.00	NA	0	0
	BANK FIRST NATIONAL	2	\$280,300.00	0.7%	0	\$0.00	NA	0	0
	BANK MUTUAL	2	\$269,737.74	0.67%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$147,354.44	0.37%	0	\$0.00	NA	0	0
	BANK OF WASHINGTON	1	\$134,250.00	0.33%	0	\$0.00	NA	0	0
	BANKNEWPORT	1	\$135,000.00	0.34%	0	\$0.00	NA	0	0
	BANNER BANK	3	\$405,000.00	1.01%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$272,400.00	0.68%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	4	\$545,000.00	1.35%	0	\$0.00	NA	0	0
	BERKSHIRE BANK	1	\$128,000.00	0.32%	0	\$0.00	NA	0	0

BLACKHAWK BANK	1	\$126,000.00	0.31%	0	\$0.00	NA	0	0
BREMER BANK NATIONAL ASSOCIATION	4	\$534,500.00	1.33%	0	\$0.00	NA	0	0
BRYANT BANK	1	\$147,354.44	0.37%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$266,500.00	0.66%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$127,000.00	0.32%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	3	\$390,500.00	0.97%	0	\$0.00	NA	0	0
CENTRAL BANK	1	\$135,200.00	0.34%	0	\$0.00	NA	0	0
CENTRAL MINNESOTA CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	1	\$125,000.00	0.31%	0	\$0.00	NA	0	0
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$136,396.40	0.34%	0	\$0.00	NA	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,068.95	0.35%	0	\$0.00	NA	0	0
COMMUNITY BANK MANKATO	1	\$145,000.00	0.36%	0	\$0.00	NA	0	0
COMMUNITY FIRST BANK, A CORPORATION	1	\$146,000.00	0.36%	0	\$0.00	NA	0	0
CORNERSTONE BANK	1	\$148,000.00	0.37%	0	\$0.00	NA	0	0
COUNTY BANK	1	\$138,600.00	0.34%	0	\$0.00	NA	0	0
COVANTAGE CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA	0	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.31%	0	\$0.00	NA	0	0
DENMARK STATE BANK	1	\$133,000.00	0.33%	0	\$0.00	NA	0	0
DESCO FEDERAL CREDIT UNION	1	\$133,321.04	0.33%	0	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,600.00	0.34%	0	\$0.00	NA	0	0
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$131,815.53	0.33%	0	\$0.00	NA	0	0
DFCU FINANCIAL	1	\$148,000.00	0.37%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,400.00	0.36%	0	\$0.00	NA	0	0
DUBUQUE BANK AND TRUST	2	\$294,050.00	0.73%	0	\$0.00	NA	0	0
EMPOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC	1	\$140,500.00	0.35%	0	\$0.00	NA	0	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	0
FAR EAST NATIONAL BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	0
FARMERS AND MERCHANTS BANK	1	\$147,250.00	0.37%	0	\$0.00	NA	0	0
FIDELITY BANK	1	\$134,300.00	0.33%	0	\$0.00	NA	0	0
FIRST BANK & TRUST	1	\$133,000.00	0.33%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	2	\$259,522.00	0.64%	0	\$0.00	NA	0	0

FIRST DAKOTA NATIONAL BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,592.85	0.35%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,600.00	0.37%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$282,500.00	0.7%	0	\$0.00	NA	0	\$
FIRST LENDING	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	2	\$284,000.00	0.71%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$129,600.00	0.32%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SULLIVAN	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$136,500.00	0.34%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	2	\$275,389.33	0.68%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST TRUST BANK OF ILLINOIS	1	\$131,430.00	0.33%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$255,954.76	0.64%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$254,000.00	0.63%	0	\$0.00	NA	0	\$
FIVE POINTS BANK OF HASTINGS	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$127,887.44	0.32%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	2	\$278,000.00	0.69%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$283,433.28	0.7%	0	\$0.00	NA	0	\$
GECU	1	\$135,470.00	0.34%	0	\$0.00	NA	0	\$
GLACIER HILLS CREDIT UNION	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$
GRAND SAVINGS BANK	1	\$133,700.00	0.33%	0	\$0.00	NA	0	\$
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$132,052.76	0.33%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	4	\$547,100.00	1.36%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$136,200.00	0.34%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$132,100.00	0.33%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	5	\$716,483.19	1.78%	0	\$0.00	NA	0	\$
GUM TREE MORTGAGE, LLC	1	\$136,097.72	0.34%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$136,548.87	0.34%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	3	\$389,355.00	0.97%	0	\$0.00	NA	0	\$

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARTIZONA LIMITED LIABILITY COMPANY	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$138,750.00	0.34%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$282,289.78	0.7%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	5	\$682,100.00	1.69%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$137,600.00	0.34%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$267,000.00	0.66%	0	\$0.00	NA	0	\$
ISU CREDIT UNION	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	2	\$270,850.00	0.67%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$146,900.00	0.37%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$
KENTLAND BANK	1	\$140,200.00	0.35%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	5	\$690,236.83	1.72%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$411,025.34	1.02%	0	\$0.00	NA	0	\$
LBS FINANCIAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$145,100.00	0.36%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	2	\$287,000.00	0.71%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$129,500.00	0.32%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$141,600.00	0.35%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$
MOUND CITY BANK	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	3	\$412,755.00	1.03%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	1	\$126,400.00	0.31%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	2	\$279,015.25	0.69%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE, INC	1	\$142,900.00	0.36%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,400.00	0.35%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$252,800.00	0.63%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$130,625.00	0.32%	0	\$0.00	NA	0	\$
NUVISION FCU	2	\$275,300.00	0.68%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$

	OZARK MOUNTAIN BANK	1	\$141,975.00	0.35%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$147,800.00	0.37%	0	\$0.00	NA	0	\$
	PARK SIDE FINANCIAL CREDIT UNION	1	\$139,389.33	0.35%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$125,501.00	0.31%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$130,388.29	0.32%	0	\$0.00	NA	0	\$
	PEOPLE'S BANK & TRUST	1	\$138,900.00	0.35%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$132,800.00	0.33%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$139,900.00	0.35%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$276,450.00	0.69%	0	\$0.00	NA	0	\$
	PLUS 4 CREDIT UNION	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	2	\$275,000.00	0.68%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$270,318.00	0.67%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	5	\$644,832.88	1.6%	0	\$0.00	NA	0	\$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$141,000.00	0.35%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$142,150.00	0.35%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	3	\$401,921.47	1%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$
	RELIANCE FINANCIAL GROUP, INC	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$139,383.19	0.35%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$276,950.00	0.69%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$293,000.00	0.73%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$128,950.00	0.32%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$

SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$135,490.42	0.34%	0	\$0.00	NA	0	\$
SIU CREDIT UNION	1	\$129,500.00	0.32%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$140,800.00	0.35%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	4	\$563,952.34	1.4%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	5	\$679,600.00	1.69%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	4	\$527,015.71	1.31%	0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	2	\$261,520.00	0.65%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$135,200.00	0.34%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF CARMI	1	\$129,239.00	0.32%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$
TJC MORTGAGE, INC	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,218,623.07	3.03%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$138,178.58	0.34%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$260,454.75	0.65%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$142,200.00	0.35%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$537,581.44	1.34%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$136,638.07	0.34%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$146,000.00	0.36%	0	\$0.00	NA	0	\$

	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$135,500.00	0.34%	0	\$0.00	NA	0	\$
	WATERSIDE MORTGAGE, INC	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$
	WE FLORIDA FINANCIAL	2	\$284,000.00	0.71%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$415,279.86	1.03%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$287,500.00	0.71%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$133,850.00	0.33%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$142,320.19	0.26%	0	\$0.00	NA	0	\$
Total		295	\$40,246,034.68	100%	0	\$0.00		0	\$
3138WEWE5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$168,255.42	0.31%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$847,484.53	1.57%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$169,251.01	0.31%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$173,000.00	0.32%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$174,000.00	0.32%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$504,800.00	0.94%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,500.00	0.31%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$345,225.70	0.64%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$174,900.00	0.32%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,168,747.95	2.17%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$166,852.37	0.31%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES INC	1	\$171,637.56	0.32%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,284.93	0.31%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$166,264.23	0.31%	0	\$0.00	NA	0	\$
	ANNA / JONESBORO NATIONAL BANK	1	\$167,267.20	0.31%	0	\$0.00	NA	0	\$
	ASIS LENDING INCORPORATED, A WYOMING CORPORATION	2	\$333,937.00	0.62%	0	\$0.00	NA	0	\$
	ASPIRE LENDING	1	\$167,259.82	0.31%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$343,000.00	0.64%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$343,044.17	0.64%	0	\$0.00	NA	0	\$
	BANK OF FRANKLIN COUNTY	1	\$170,744.40	0.32%	0	\$0.00	NA	0	\$

BANK OF SPRINGFIELD	1	\$165,300.00	0.31%	0	\$0.00	NA	0	\$
BANK SNB	1	\$171,500.00	0.32%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$165,268.63	0.31%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$170,239.05	0.32%	0	\$0.00	NA	0	\$
BELLWETHER COMMUNITY CREDIT UNION	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$165,600.00	0.31%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$173,217.95	0.32%	0	\$0.00	NA	0	\$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$169,000.00	0.31%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$169,258.47	0.31%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$512,370.00	0.95%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$174,000.00	0.32%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	3	\$508,700.00	0.94%	0	\$0.00	NA	0	\$
CASHCALL, INC	4	\$671,199.21	1.24%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$166,200.00	0.31%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$167,765.01	0.31%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	2	\$340,085.24	0.63%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$172,500.00	0.32%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$345,000.00	0.64%	0	\$0.00	NA	0	\$
CHARTERBANK	1	\$169,421.83	0.31%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK	1	\$169,251.01	0.31%	0	\$0.00	NA	0	\$
CIVISTA BANK	1	\$171,200.00	0.32%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$344,000.00	0.64%	0	\$0.00	NA	0	\$
COLORADO EAST BANK AND TRUST	1	\$174,500.00	0.32%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$172,500.00	0.32%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$165,616.84	0.31%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	1	\$165,739.48	0.31%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE INC	1	\$166,000.00	0.31%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$
CREDIT UNION 1	1	\$166,500.00	0.31%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$344,600.00	0.64%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$171,249.75	0.32%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$171,226.94	0.32%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$173,241.02	0.32%	0	\$0.00	NA	0	\$

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$343,000.00	0.64%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	1	\$167,252.40	0.31%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$174,000.00	0.32%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$
EPHRATA NATIONAL BANK	1	\$166,000.00	0.31%	0	\$0.00	NA	0	\$
ESB FINANCIAL	1	\$167,950.00	0.31%	0	\$0.00	NA	0	\$
EXCHANGE STATE BANK	1	\$174,000.00	0.32%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	2	\$338,750.00	0.63%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,191,276.94	2.21%	0	\$0.00	NA	0	\$
FIDELITY BANK	2	\$341,050.00	0.63%	0	\$0.00	NA	0	\$
FIDELITY BANK & TRUST	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$680,230.79	1.26%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$167,765.01	0.31%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$333,349.96	0.62%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$166,075.00	0.31%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$342,484.40	0.64%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$169,251.01	0.31%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$332,000.00	0.62%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$173,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$339,979.39	0.63%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$167,500.00	0.31%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$165,430.25	0.31%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SERVICES GROUP, INC	1	\$172,953.13	0.32%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF LE CENTER	1	\$166,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	1	\$171,234.59	0.32%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	2	\$344,600.00	0.64%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$167,500.00	0.31%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$172,835.15	0.32%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$169,700.00	0.31%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$171,732.37	0.32%	0	\$0.00	NA	0	\$

FIRSTBANK	1	\$172,449.53	0.32%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$165,922.52	0.31%	0	\$0.00	NA	0	0
FULTON BANK, N.A	1	\$168,000.00	0.31%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	2	\$340,151.53	0.63%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPOARTION	1	\$168,500.00	0.31%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	2	\$347,000.00	0.64%	0	\$0.00	NA	0	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$168,050.97	0.31%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	2	\$348,000.00	0.65%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.31%	0	\$0.00	NA	0	0
HEARTLAND HOME MORTGAGE LLC	1	\$172,367.96	0.32%	0	\$0.00	NA	0	0
HICKORY POINT BANK & TRUST FSB	1	\$170,000.00	0.32%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$168,000.00	0.31%	0	\$0.00	NA	0	0
HOMESERVICES LENDING LLC	1	\$171,241.60	0.32%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	3	\$508,915.46	0.94%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	1	\$172,037.70	0.32%	0	\$0.00	NA	0	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$167,500.00	0.31%	0	\$0.00	NA	0	0
ILLINOIS BANK AND TRUST	1	\$165,696.73	0.31%	0	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$173,000.00	0.32%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	3	\$511,737.95	0.95%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	7	\$1,181,744.92	2.19%	0	\$0.00	NA	0	0
LEADER BANK N.A	1	\$173,250.00	0.32%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$172,000.00	0.32%	0	\$0.00	NA	0	0
LIBERTY BANK	2	\$339,497.61	0.63%	0	\$0.00	NA	0	0
LIFESTORE BANK, A CORPORATION	1	\$168,000.00	0.31%	0	\$0.00	NA	0	0
LOGIX FEDERAL CREDIT UNION	1	\$173,042.16	0.32%	0	\$0.00	NA	0	0
MARINE BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	0	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$172,500.00	0.32%	0	\$0.00	NA	0	0
MEMBER ADVANTAGE MORTGAGE	2	\$342,735.59	0.64%	0	\$0.00	NA	0	0
METRO CREDIT UNION	1	\$169,243.49	0.31%	0	\$0.00	NA	0	0
MISSOURI CREDIT UNION	2	\$342,413.90	0.63%	0	\$0.00	NA	0	0
MONSON SAVINGS BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$170,000.00	0.32%	0	\$0.00	NA	0	0
MORTGAGE NOW, INC	1	\$169,258.47	0.31%	0	\$0.00	NA	0	0
MORTGAGENETWORK	1	\$171,000.00	0.32%	0	\$0.00	NA	0	0

MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,920.17	0.31%	0	\$0.00	NA	0	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.32%	0	\$0.00	NA	0	0	0
MOVEMENT MORTGAGE, LLC	1	\$171,835.00	0.32%	0	\$0.00	NA	0	0	0
MWABANK	1	\$166,682.36	0.31%	0	\$0.00	NA	0	0	0
NAT RES - SAN DIEGO COUNTY	1	\$167,765.01	0.31%	0	\$0.00	NA	0	0	0
NATIONAL BANK OF KANSAS CITY	1	\$171,242.20	0.32%	0	\$0.00	NA	0	0	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$174,000.00	0.32%	0	\$0.00	NA	0	0	0
NATIONWIDE BANK	1	\$167,259.82	0.31%	0	\$0.00	NA	0	0	0
NICOLET NATIONAL BANK	1	\$168,750.00	0.31%	0	\$0.00	NA	0	0	0
NODAWAY VALLEY BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	0	0	0
NORTHWEST FEDERAL CREDIT UNION	4	\$676,512.84	1.25%	0	\$0.00	NA	0	0	0
OLD NATIONAL BANK	2	\$344,765.00	0.64%	0	\$0.00	NA	0	0	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$503,251.01	0.93%	0	\$0.00	NA	0	0	0
ORANGE COUNTY'S CREDIT UNION	1	\$165,400.00	0.31%	0	\$0.00	NA	0	0	0
ORNL FEDERAL CREDIT UNION	1	\$168,661.09	0.31%	0	\$0.00	NA	0	0	0
PARKSIDE LENDING LLC	1	\$166,400.00	0.31%	0	\$0.00	NA	0	0	0
PENTAGON FEDERAL C. U	3	\$518,354.25	0.96%	0	\$0.00	NA	0	0	0
PEOPLES STATE BANK	1	\$165,000.00	0.31%	0	\$0.00	NA	0	0	0
PEOPLES TRUST COMPANY	1	\$168,000.00	0.31%	0	\$0.00	NA	0	0	0
PLATINUM MORTGAGE, INC	1	\$165,000.00	0.31%	0	\$0.00	NA	0	0	0
PLAZA HOME MORTGAGE	1	\$170,000.00	0.32%	0	\$0.00	NA	0	0	0
PMAC LENDING SERVICES, INC	2	\$342,476.98	0.64%	0	\$0.00	NA	0	0	0
PORT WASHINGTON STATE BANK	1	\$169,000.00	0.31%	0	\$0.00	NA	0	0	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$170,000.00	0.32%	0	\$0.00	NA	0	0	0
PRIMESOURCE MORTGAGE, INC	1	\$169,534.26	0.31%	0	\$0.00	NA	0	0	0
PRIORITY HOME MORTGAGE, L.P	1	\$171,000.00	0.32%	0	\$0.00	NA	0	0	0
PROSPERITY HOME MORTGAGE, LLC	1	\$172,000.00	0.32%	0	\$0.00	NA	0	0	0
PUBLIC SERVICE CREDIT UNION	1	\$165,000.00	0.31%	0	\$0.00	NA	0	0	0
QUORUM FEDERAL CREDIT UNION	1	\$164,258.39	0.3%	0	\$0.00	NA	0	0	0
RABOBANK, N.A	1	\$171,900.00	0.32%	0	\$0.00	NA	0	0	0
REDSTONE FEDERAL CREDIT UNION	2	\$335,768.42	0.62%	0	\$0.00	NA	0	0	0
RIVERHILLS BANK	1	\$171,242.20	0.32%	0	\$0.00	NA	0	0	0
ROCKY MOUNTAIN BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0	0	0
ROYAL CREDIT UNION	3	\$514,223.49	0.95%	0	\$0.00	NA	0	0	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,259.82	0.31%	0	\$0.00	NA	0	0	0
SACU	1	\$166,250.00	0.31%	0	\$0.00	NA	0	0	0
SALEM FIVE MORTGAGE	1	\$171,000.00	0.32%	0	\$0.00	NA	0	0	0

	COMPANY, LLC								
	SAN FRANCISCO FIRE CREDIT UNION	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$170,497.54	0.32%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$165,500.00	0.31%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$174,500.00	0.32%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$335,357.58	0.62%	0	\$0.00	NA	0	\$
	SIU CREDIT UNION	1	\$171,200.00	0.32%	0	\$0.00	NA	0	\$
	SPE FEDERAL CREDIT UNION	1	\$165,920.00	0.31%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$173,000.00	0.32%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$167,300.00	0.31%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	2	\$333,000.00	0.62%	0	\$0.00	NA	0	\$
	STANDARD BANK & TRUST COMPANY	1	\$171,242.20	0.32%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$171,800.00	0.32%	0	\$0.00	NA	0	\$
	STATE BANK OF WATERLOO	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$169,392.22	0.31%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	3	\$507,063.70	0.94%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$174,500.00	0.32%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$170,751.92	0.32%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$332,850.00	0.62%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	2	\$344,000.00	0.64%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$333,269.51	0.62%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$171,389.20	0.32%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$172,130.59	0.32%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$173,000.00	0.32%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$3,879,086.82	7.19%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$331,268.05	0.61%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	3	\$512,912.00	0.95%	0	\$0.00	NA	0	\$

	FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$172,500.00	0.32%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$341,402.99	0.63%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$337,000.30	0.62%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$171,226.94	0.32%	0	\$0.00	NA	0	\$
	VALLEY STATE BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,000.00	0.31%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$172,500.00	0.32%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,753.21	0.31%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$173,840.00	0.32%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$166,513.13	0.31%	0	\$0.00	NA	0	\$
	WAYNE BANK & TRUST CO	1	\$167,259.82	0.31%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$174,700.00	0.32%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$166,249.41	0.31%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$165,674.17	0.31%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$168,500.15	0.31%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$
	Unavailable	3	\$509,600.00	0.85%	0	\$0.00	NA	0	\$
Total		318	\$53,924,228.96	100%	0	\$0.00		0	\$
3138WEWF2	CENTRUE BANK	1	\$58,803.59	0.37%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	143	\$15,497,810.72	98.63%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$156,099.88	1%	0	\$0.00	NA	0	\$
Total		145	\$15,712,714.19	100%	0	\$0.00		0	\$
3138WEWG0	1ST MIDAMERICA CREDIT UNION	2	\$363,000.00	0.27%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$175,974.05	0.13%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC	1	\$194,928.68	0.14%	0	\$0.00	NA	0	\$
	A1 MORTGAGE GROUP LLC	1	\$178,219.21	0.13%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$187,889.53	0.14%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$185,172.30	0.14%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$181,000.00	0.13%	0	\$0.00	NA	0	\$

ACADEMY MORTGAGE CORPORATION	7	\$1,272,542.38	0.94%	0	\$0.00	NA	0	\$
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$199,500.00	0.15%	0	\$0.00	NA	0	\$
ADVANTAGE COMMUNITY BANK-EDGAR	1	\$196,799.30	0.15%	0	\$0.00	NA	0	\$
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$181,000.00	0.13%	0	\$0.00	NA	0	\$
AFFILIATED MORTGAGE COMPANY	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$
AFFINITY PLUS FEDERAL CREDIT UNION	6	\$1,085,817.33	0.8%	0	\$0.00	NA	0	\$
ALASKA USA MORTGAGE COMPANY, LLC	1	\$194,160.77	0.14%	0	\$0.00	NA	0	\$
ALL ESTATE FINANCIAL INC	1	\$198,000.00	0.15%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP, INC	1	\$187,171.71	0.14%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO	1	\$194,621.31	0.14%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$181,422.15	0.13%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	4	\$742,062.54	0.55%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE COMPANY L.L.C	2	\$375,892.85	0.28%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,977,558.54	2.2%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$198,400.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$365,820.06	0.27%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK & TRUST	2	\$389,030.79	0.29%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B	2	\$379,505.94	0.28%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$188,323.69	0.14%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$179,062.00	0.13%	0	\$0.00	NA	0	\$
AMERIS BANK,A CORPORATION	1	\$198,100.00	0.15%	0	\$0.00	NA	0	\$
AMPLIFY FCU	1	\$187,553.32	0.14%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	3	\$554,000.00	0.41%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$185,039.33	0.14%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$194,140.86	0.14%	0	\$0.00	NA	0	\$
AVEX FUNDING CORPORATION	1	\$184,358.99	0.14%	0	\$0.00	NA	0	\$
BADGER BANK	1	\$182,500.00	0.13%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$188,167.30	0.14%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$189,000.00	0.14%	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$374,521.48	0.28%	0	\$0.00	NA	0	\$

	BANK OF DEERFIELD	1	\$177,000.00	0.13%	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$197,739.00	0.15%	0	\$0.00	NA	0	0
	BANK OF SULLIVAN	1	\$184,500.00	0.14%	0	\$0.00	NA	0	0
	BANK OF THE OZARKS	1	\$186,682.14	0.14%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$357,633.20	0.26%	0	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$178,000.00	0.13%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY	1	\$194,140.87	0.14%	0	\$0.00	NA	0	0
	BANKERS' BANK	1	\$188,000.00	0.14%	0	\$0.00	NA	0	0
	BANNER BANK	3	\$558,300.00	0.41%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	8	\$1,511,918.30	1.12%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	2	\$369,365.44	0.27%	0	\$0.00	NA	0	0
	BENTON STATE BANK	1	\$192,000.00	0.14%	0	\$0.00	NA	0	0
	BERKSHIRE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$176,847.12	0.13%	0	\$0.00	NA	0	0
	BETTER BANKS	1	\$190,000.00	0.14%	0	\$0.00	NA	0	0
	BLACKHAWK BANK	2	\$388,921.04	0.29%	0	\$0.00	NA	0	0
	BLUCURRENT CREDIT UNION	1	\$178,916.16	0.13%	0	\$0.00	NA	0	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$566,803.80	0.42%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC	1	\$191,000.00	0.14%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$378,400.00	0.28%	0	\$0.00	NA	0	0
	C.U. MORTGAGE SERVICES, INC	1	\$193,250.00	0.14%	0	\$0.00	NA	0	0
	CAMPUS FEDERAL CREDIT UNION	1	\$178,650.00	0.13%	0	\$0.00	NA	0	0
	CAPITAL CREDIT UNION	2	\$364,800.00	0.27%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,303,138.08	0.96%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$359,624.48	0.27%	0	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$193,800.00	0.14%	0	\$0.00	NA	0	0
	CASHCALL MORTGAGE	15	\$2,798,600.00	2.07%	0	\$0.00	NA	0	0
	CASHCALL, INC	1	\$174,236.66	0.13%	0	\$0.00	NA	0	0
	CENTRAL BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0	0
	CENTRAL BANK OF ST LOUIS	2	\$369,402.70	0.27%	0	\$0.00	NA	0	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$179,206.95	0.13%	0	\$0.00	NA	0	0
	CENTRAL TRUST BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	1	\$177,016.65	0.13%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	2	\$371,000.00	0.27%	0	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK	1	\$177,404.98	0.13%	0	\$0.00	NA	0	0
	CITIZENS FIRST BANK	2	\$391,200.00	0.29%	0	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$193,500.00	0.14%	0	\$0.00	NA	0	0

	CITY NATIONAL BANK	1	\$198,700.00	0.15%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	6	\$1,118,224.85	0.83%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$189,353.54	0.14%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION	1	\$189,000.00	0.14%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$181,292.66	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION	1	\$195,127.79	0.14%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$187,000.00	0.14%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$197,000.00	0.15%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$199,500.00	0.15%	0	\$0.00	NA	0	\$
	CROW WING POWER CREDIT UNION	2	\$368,203.44	0.27%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$187,500.00	0.14%	0	\$0.00	NA	0	\$
	CUMBERLAND FEDERAL BANK, FSB	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	3	\$563,317.31	0.42%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	2	\$381,109.14	0.28%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	5	\$912,439.37	0.67%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$762,710.49	0.56%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	2	\$382,299.58	0.28%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$550,731.75	0.41%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$367,684.92	0.27%	0	\$0.00	NA	0	\$
	EMPIRE BANK	1	\$175,722.37	0.13%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$374,359.90	0.28%	0	\$0.00	NA	0	\$
	F&M BANK, A NEBRASKA CORPORATION	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$387,086.32	0.29%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	13	\$2,424,976.51	1.79%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$186,400.00	0.14%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$184,582.51	0.14%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$197,900.00	0.15%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$188,700.00	0.14%	0	\$0.00	NA	0	\$

FIRST CENTRAL BANK	1	\$187,179.95	0.14%	0	\$0.00	NA	0	\$
FIRST CENTRAL STATE BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$176,400.00	0.13%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$550,447.37	0.41%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$383,200.00	0.28%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$357,410.39	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$181,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	2	\$384,171.23	0.28%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$385,140.69	0.28%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$177,500.00	0.13%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	8	\$1,472,701.95	1.09%	0	\$0.00	NA	0	\$
FIRST KEYSTONE COMMUNITY BANK	2	\$376,334.60	0.28%	0	\$0.00	NA	0	\$
FIRST LENDING	2	\$380,950.93	0.28%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	3	\$530,000.00	0.39%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$174,221.24	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$198,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANBURY	1	\$197,259.42	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$364,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	3	\$556,662.08	0.41%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE	1	\$186,300.00	0.14%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$177,721.39	0.13%	0	\$0.00	NA	0	\$
FIRST STATE BANK SOUTHWEST	1	\$179,206.95	0.13%	0	\$0.00	NA	0	\$
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,533,754.50	1.13%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$373,671.70	0.28%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,316,085.65	0.97%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	3	\$573,358.94	0.42%	0	\$0.00	NA	0	\$
FIVE POINTS BANK OF HASTINGS	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$358,500.00	0.26%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK	1	\$185,500.00	0.14%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$

FRONTIER BANK	1	\$191,200.00	0.14%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	5	\$929,725.83	0.69%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$192,052.04	0.14%	0	\$0.00	NA	0	\$
GECU	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,634.26	0.14%	0	\$0.00	NA	0	\$
GERMANTOWN TRUST & SAVINGS BANK	1	\$176,197.79	0.13%	0	\$0.00	NA	0	\$
GMFS, LLC	3	\$577,950.00	0.43%	0	\$0.00	NA	0	\$
GRAND BANK	1	\$187,800.00	0.14%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	3	\$539,686.79	0.4%	0	\$0.00	NA	0	\$
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$179,400.00	0.13%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	4	\$747,800.00	0.55%	0	\$0.00	NA	0	\$
GREEN BELT BANK & TRUST - IOWA FALL	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$369,400.00	0.27%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$189,600.00	0.14%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	6	\$1,108,049.54	0.82%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$189,660.69	0.14%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$392,818.58	0.29%	0	\$0.00	NA	0	\$
HELENA COMMUNITY CREDIT UNION	1	\$184,200.00	0.14%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST FSB	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$194,700.00	0.14%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,326,661.87	0.98%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$555,221.24	0.41%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$194,638.66	0.14%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$184,150.00	0.14%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$187,163.40	0.14%	0	\$0.00	NA	0	\$

HURON VALLEY FINANCIAL, INC	3	\$540,936.66	0.4%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$570,205.60	0.42%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	7	\$1,303,282.13	0.96%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLE CREDIT UNION, A CORPORATION	1	\$189,068.31	0.14%	0	\$0.00	NA	0	\$
ILLINI STATE BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	3	\$547,360.45	0.4%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$188,400.00	0.14%	0	\$0.00	NA	0	\$
INTERBANK	1	\$182,201.76	0.13%	0	\$0.00	NA	0	\$
INVESTORS COMMUNITY BANK	1	\$197,997.50	0.15%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$194,000.00	0.14%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING, A STATE BANK	1	\$183,200.00	0.14%	0	\$0.00	NA	0	\$
JONESTOWN BANK & TRUST COMAPNY OF J	1	\$181,600.00	0.13%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$374,531.19	0.28%	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	6	\$1,137,201.25	0.84%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$
LAKE REGION BANK	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$181,000.00	0.13%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	7	\$1,258,011.40	0.93%	0	\$0.00	NA	0	\$
LAYTON STATE BANK	1	\$177,223.57	0.13%	0	\$0.00	NA	0	\$
LBS FINANCIAL CREDIT UNION	1	\$198,000.00	0.15%	0	\$0.00	NA	0	\$
LEADER BANK N.A	2	\$367,864.27	0.27%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$359,214.85	0.27%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$199,000.00	0.15%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$362,179.95	0.27%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	2	\$375,750.00	0.28%	0	\$0.00	NA	0	\$
LONGVIEW BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$183,790.25	0.14%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$196,175.00	0.14%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$
MARINE BANK & TRUST	1	\$180,800.00	0.13%	0	\$0.00	NA	0	\$
MASSMUTUAL FEDERAL CREDIT UNION	1	\$177,900.00	0.13%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$

	MEGASTAR FINANCIAL CORP	1	\$178,211.36	0.13%	0	\$0.00	NA	0	0
	MEMBERS CHOICE CREDIT UNION	1	\$196,000.00	0.14%	0	\$0.00	NA	0	0
	MERCANTILE BANK	1	\$179,198.99	0.13%	0	\$0.00	NA	0	0
	METRO CREDIT UNION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$187,262.95	0.14%	0	\$0.00	NA	0	0
	MIDWESTONE BANK	1	\$186,673.91	0.14%	0	\$0.00	NA	0	0
	MISSOULA FEDERAL CREDIT UNION	3	\$544,700.00	0.4%	0	\$0.00	NA	0	0
	MONSON SAVINGS BANK	1	\$182,000.00	0.13%	0	\$0.00	NA	0	0
	MORRIS BANK	1	\$189,552.72	0.14%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA INC	1	\$183,189.33	0.14%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	4	\$727,865.45	0.54%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	1	\$187,342.28	0.14%	0	\$0.00	NA	0	0
	MOUND CITY BANK	2	\$377,127.65	0.28%	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$556,171.45	0.41%	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$179,180.75	0.13%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	3	\$569,200.00	0.42%	0	\$0.00	NA	0	0
	NATIONAL BANK OF ARIZONA	1	\$197,136.33	0.15%	0	\$0.00	NA	0	0
	NATIONAL BANK OF KANSAS CITY	3	\$552,598.57	0.41%	0	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$191,444.28	0.14%	0	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,888.07	0.14%	0	\$0.00	NA	0	0
	NATIONWIDE BANK	3	\$563,689.32	0.42%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$179,000.00	0.13%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	1	\$183,100.00	0.14%	0	\$0.00	NA	0	0
	NEW ERA BANK	1	\$182,000.00	0.13%	0	\$0.00	NA	0	0
	NEXBANK SSB	1	\$197,136.34	0.15%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK	1	\$192,000.00	0.14%	0	\$0.00	NA	0	0
	NODAWAY VALLEY BANK	1	\$192,000.00	0.14%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$197,856.45	0.15%	0	\$0.00	NA	0	0
	NORTHMARK BANK	1	\$174,244.28	0.13%	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$372,700.00	0.28%	0	\$0.00	NA	0	0
	NUVISION FCU	1	\$195,200.00	0.14%	0	\$0.00	NA	0	0
	OAK TRUST CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	2	\$389,086.47	0.29%	0	\$0.00	NA	0	0
	OOSTBURG STATE BANK	1	\$184,176.75	0.14%	0	\$0.00	NA	0	0
	ORANGE COUNTY'S CREDIT UNION	1	\$198,000.00	0.15%	0	\$0.00	NA	0	0
	PACIFIC BAY LENDING GROUP	1	\$187,000.00	0.14%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$177,207.90	0.13%	0	\$0.00	NA	0	0
		1	\$198,878.70	0.15%	0	\$0.00	NA	0	0

	PARAMOUNT EQUITY MORTGAGE, LLC								
	PARKSIDE LENDING LLC	1	\$179,704.75	0.13%	0	\$0.00	NA	0	\$
	PARLAY MORTGAGE & PROPERTY INC	1	\$194,149.42	0.14%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$175,109.82	0.13%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$368,358.39	0.27%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	7	\$1,341,991.97	0.99%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$197,136.33	0.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF ALABAMA	1	\$179,214.85	0.13%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$369,349.03	0.27%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,976.47	0.14%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$194,638.66	0.14%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	4	\$743,500.92	0.55%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	3	\$555,000.00	0.41%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$366,000.00	0.27%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$561,950.00	0.42%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$199,500.00	0.15%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$179,199.00	0.13%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$187,200.00	0.14%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE INC	1	\$190,164.22	0.14%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	3	\$549,831.74	0.41%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$181,500.00	0.13%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$386,500.00	0.29%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	2	\$356,093.58	0.26%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A	1	\$174,155.73	0.13%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$186,184.32	0.14%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$562,141.56	0.42%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	4	\$752,801.27	0.56%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$188,208.72	0.14%	0	\$0.00	NA	0	\$

	RESIDENTIAL MORTGAGE, LLC	2	\$361,600.00	0.27%	0	\$0.00	NA	0	0
	ROGUE CREDIT UNION	1	\$184,184.92	0.14%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	2	\$375,522.11	0.28%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$199,500.00	0.15%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	2	\$386,250.00	0.29%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$907,614.95	0.67%	0	\$0.00	NA	0	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$184,850.00	0.14%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	9	\$1,654,302.31	1.22%	0	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$374,000.00	0.28%	0	\$0.00	NA	0	0
	SCOTIABANK DE PR	1	\$175,000.00	0.13%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$182,392.73	0.13%	0	\$0.00	NA	0	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$176,300.00	0.13%	0	\$0.00	NA	0	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$194,140.87	0.14%	0	\$0.00	NA	0	0
	SFMC, LP	1	\$175,630.55	0.13%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$189,154.50	0.14%	0	\$0.00	NA	0	0
	SOMERSET TRUST COMPANY	1	\$185,500.00	0.14%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	3	\$559,886.69	0.41%	0	\$0.00	NA	0	0
	SOUTHBRIDGE CREDIT UNION	1	\$179,900.00	0.13%	0	\$0.00	NA	0	0
	SOUTHEAST BANK	1	\$183,383.98	0.14%	0	\$0.00	NA	0	0
	SOUTHEAST NATIONAL BANK	1	\$185,000.00	0.14%	0	\$0.00	NA	0	0
	SOUTHWEST BANK-LUBBOCK	1	\$180,900.00	0.13%	0	\$0.00	NA	0	0
	SPIRE CREDIT UNION	4	\$753,013.45	0.56%	0	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	1	\$176,400.00	0.13%	0	\$0.00	NA	0	0
	ST.MARY'S BANK	3	\$557,322.24	0.41%	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.14%	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORP	2	\$377,000.00	0.28%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	2	\$364,287.92	0.27%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	4	\$764,493.66	0.57%	0	\$0.00	NA	0	0
	SUMMIT BANK AND TRUST	1	\$189,660.69	0.14%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	8	\$1,480,037.25	1.09%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	1	\$187,795.11	0.14%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$187,000.00	0.14%	0	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$181,887.74	0.13%	0	\$0.00	NA	0	0
	SUSQUEHANNA BANK	3	\$539,926.74	0.4%	0	\$0.00	NA	0	0
	SUTTON BANK	1	\$199,000.00	0.15%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	2	\$370,096.63	0.27%	0	\$0.00	NA	0	0

	TALMER BANK & TRUST	1	\$191,800.00	0.14%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$377,500.00	0.28%	0	\$0.00	NA	0	\$
	TEUTOPOLOIS STATE BANK	1	\$182,193.74	0.13%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$198,588.33	0.15%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	2	\$376,776.00	0.28%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$191,733.04	0.14%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$184,500.00	0.14%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$177,212.62	0.13%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$927,238.29	0.69%	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	1	\$179,206.95	0.13%	0	\$0.00	NA	0	\$
	TOMPKINS STATE BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,139,867.84	0.84%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$175,500.00	0.13%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,108,195.60	0.82%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$185,188.69	0.14%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$198,919.72	0.15%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	35	\$6,551,986.23	4.84%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST NA	1	\$199,000.00	0.15%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$389,000.00	0.29%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$372,355.59	0.28%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	8	\$1,503,224.31	1.11%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$362,177.49	0.27%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$186,383.44	0.14%	0	\$0.00	NA	0	\$
		4	\$753,296.73	0.56%	0	\$0.00	NA	0	\$

	UNIVERSITY FEDERAL CREDIT UNION							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,500.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$558,020.62	0.41%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$175,224.58	0.13%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$386,400.00	0.29%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$175,009.86	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$357,800.00	0.26%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$195,500.00	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.15%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$186,400.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$369,352.65	0.27%	0	\$0.00	NA	0
	WEST GATE BANK	3	\$554,834.70	0.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$390,501.00	0.29%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$762,011.08	0.56%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$181,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$363,871.26	0.27%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$184,682.74	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$373,037.50	0.28%	0	\$0.00	NA	0
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	2	\$372,798.75	0.27%	0	\$0.00	NA	0
Total		726	\$135,305,765.68	100%	0	\$0.00		0
3138WEWH8	1ST UNITED BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.31%	0	\$0.00	NA	0
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$77,652.90	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$57,600.00	0.22%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.3%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$80,550.00	0.31%	0	\$0.00	NA	0

AMEGY MORTGAGE COMPANY L.L.C	1	\$73,000.00	0.28%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$82,445.00	0.32%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$156,507.39	0.6%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK & TRUST	1	\$79,500.00	0.31%	0	\$0.00	NA	0	\$
AMERIS BANK	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	6	\$411,200.00	1.58%	0	\$0.00	NA	0	\$
ANDALUSIA COMMUNITY BANK	1	\$81,460.00	0.31%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$125,900.00	0.48%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$275,000.00	1.06%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$42,500.00	0.16%	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$113,000.00	0.43%	0	\$0.00	NA	0	\$
BANK OF DEERFIELD	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$
BANK OF IDAHO	1	\$74,072.21	0.28%	0	\$0.00	NA	0	\$
BANK OF QUINCY	2	\$133,200.00	0.51%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$83,540.00	0.32%	0	\$0.00	NA	0	\$
BANK SNB	1	\$60,500.00	0.23%	0	\$0.00	NA	0	\$
BANKERS' BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$
BANKWEST OF KANSAS	1	\$19,650.00	0.08%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$59,050.00	0.23%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$83,825.31	0.32%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$
BLACKHAWK BANK & TRUST	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,635.73	0.23%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$38,000.00	0.15%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK APPRAISAL DEPT	1	\$39,120.00	0.15%	0	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	1	\$73,000.00	0.28%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$82,400.00	0.32%	0	\$0.00	NA	0	\$
BRIDGEWATER SAVINGS BANK - COR	1	\$79,647.53	0.31%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	1	\$76,500.00	0.29%	0	\$0.00	NA	0	\$
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$75,580.53	0.29%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	3	\$209,600.00	0.8%	0	\$0.00	NA	0	\$

	CASHCALL MORTGAGE	3	\$219,400.00	0.84%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$126,595.00	0.49%	0	\$0.00	NA	0	\$
	CENTRAL BANK AND TRUST COMPANY - CO	1	\$76,664.13	0.29%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$108,456.59	0.42%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	2	\$149,500.00	0.57%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$
	CHIPPEWA VALLEY BANK	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$70,500.00	0.27%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF ROGERSVILLE	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF LOYAL	1	\$75,200.00	0.29%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$81,300.00	0.31%	0	\$0.00	NA	0	\$
	CIVISTA BANK	1	\$73,000.00	0.28%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$142,924.48	0.55%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$81,600.00	0.31%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	2	\$130,400.00	0.5%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	2	\$104,000.00	0.4%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$115,000.00	0.44%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	3	\$178,380.00	0.68%	0	\$0.00	NA	0	\$
	CREDIT UNION OF EMPORIA	1	\$70,350.00	0.27%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$48,750.00	0.19%	0	\$0.00	NA	0	\$
	CROW WING POWER CREDIT UNION	1	\$53,000.00	0.2%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$77,500.00	0.3%	0	\$0.00	NA	0	\$
	CUMD	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	2	\$144,101.84	0.55%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$49,644.00	0.19%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$166,200.00	0.64%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$79,613.25	0.31%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$127,204.00	0.49%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$122,000.00	0.47%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$64,156.00	0.25%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$245,466.40	0.94%	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK	1	\$57,000.00	0.22%	0	\$0.00	NA	0	\$

FARMERS STATE BANK	1	\$58,000.00	0.22%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	2	\$117,200.00	0.45%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$72,681.58	0.28%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	2	\$135,000.00	0.52%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$52,250.00	0.2%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$125,000.00	0.48%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$72,379.70	0.28%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$58,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$84,564.00	0.32%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$70,500.00	0.27%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$71,500.00	0.27%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	2	\$129,000.00	0.5%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$57,170.36	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$133,600.00	0.51%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF AVA	1	\$31,200.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$53,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF STEELEVILLE	1	\$71,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	5	\$317,800.08	1.22%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A	1	\$54,400.00	0.21%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$38,640.00	0.15%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST TRUST BANK OF ILLINOIS	1	\$55,500.00	0.21%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$69,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$277,016.69	1.06%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	1	\$71,250.00	0.27%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	3	\$168,925.00	0.65%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	2	\$127,500.00	0.49%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$164,650.00	0.63%	0	\$0.00	NA	0	\$
GECU	2	\$104,605.69	0.4%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$80,700.00	0.31%	0	\$0.00	NA	0	\$

	GREAT WESTERN BANK	1	\$82,000.00	0.31%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$154,200.00	0.59%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$79,000.00	0.3%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$65,000.00	0.25%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$64,500.00	0.25%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$69,694.66	0.27%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST	1	\$80,134.29	0.31%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$82,000.00	0.31%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$120,533.76	0.46%	0	\$0.00	NA	0	\$
	HOMEBANK	1	\$74,750.00	0.29%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$74,274.60	0.29%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$61,417.00	0.24%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$74,000.00	0.28%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$198,400.00	0.76%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	4	\$277,700.00	1.07%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$268,200.00	1.03%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$49,000.00	0.19%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$77,000.00	0.3%	0	\$0.00	NA	0	\$
	INSPIRED FINANCIAL SERVICES, LLC	1	\$80,400.00	0.31%	0	\$0.00	NA	0	\$
	INTERCITY STATE BANK	1	\$77,250.00	0.3%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$
	JACKSON COUNTY BANK	1	\$54,250.00	0.21%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	3	\$208,000.00	0.8%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING, A STATE BANK	1	\$84,990.00	0.33%	0	\$0.00	NA	0	\$
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$84,800.00	0.33%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$81,233.24	0.31%	0	\$0.00	NA	0	\$
	LA CAPITOL FEDERAL CREDIT UNION	1	\$23,893.20	0.09%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	4	\$245,633.82	0.94%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	2	\$138,900.00	0.53%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$205,307.76	0.79%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK, A STATE BANK	1	\$56,500.00	0.22%	0	\$0.00	NA	0	\$
	LENDER	1	\$56,000.00	0.21%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$79,350.00	0.3%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$81,000.00	0.31%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$186,660.00	0.72%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$137,800.00	0.53%	0	\$0.00	NA	0	\$

	MEMBERS FIRST CREDIT UNION	1	\$33,500.00	0.13%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$109,569.00	0.42%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$113,502.74	0.44%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, FSB	1	\$82,000.00	0.31%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$75,200.00	0.29%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$154,000.00	0.59%	0	\$0.00	NA	0	\$
	MORRIS BUILDING & LOAN	1	\$82,600.00	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$61,500.00	0.24%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$126,500.00	0.49%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA	1	\$83,200.00	0.32%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$52,000.00	0.2%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	4	\$256,000.00	0.98%	0	\$0.00	NA	0	\$
	OKLAHOMA CENTRAL CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	4	\$192,000.00	0.74%	0	\$0.00	NA	0	\$
	OOSTBURG STATE BANK	1	\$69,500.00	0.27%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$49,779.71	0.19%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$126,700.00	0.49%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS	1	\$62,000.00	0.24%	0	\$0.00	NA	0	\$
	PARK SIDE FINANCIAL CREDIT UNION	2	\$148,927.97	0.57%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$76,400.00	0.29%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	3	\$241,913.72	0.93%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$52,000.00	0.2%	0	\$0.00	NA	0	\$
	PETEFISH, SKILES & CO. BANK	1	\$52,000.00	0.2%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,950.00	0.32%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$
	PORT BYRON STATE BANK	1	\$52,470.26	0.2%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$149,360.00	0.57%	0	\$0.00	NA	0	\$
	PROFINIUM, INC., A CORPORATION	1	\$47,200.00	0.18%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$83,000.00	0.32%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$71,676.39	0.28%	0	\$0.00	NA	0	\$

	RABOBANK, N.A	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$
	RCB BANK, A CORPORATION	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$260,265.12	1%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$82,500.00	0.32%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$
	RIVER BANK AND TRUST	1	\$73,176.17	0.28%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$49,000.00	0.19%	0	\$0.00	NA	0	\$
	ROYAL BANK	1	\$84,500.00	0.32%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	5	\$321,200.00	1.23%	0	\$0.00	NA	0	\$
	S&T BANK	3	\$228,600.00	0.88%	0	\$0.00	NA	0	\$
	SACU	1	\$40,500.00	0.16%	0	\$0.00	NA	0	\$
	SAGINAW MEDICAL FEDERAL CU	2	\$113,000.00	0.43%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$83,100.00	0.32%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$111,735.65	0.43%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	2	\$123,131.25	0.47%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PR	1	\$74,669.56	0.29%	0	\$0.00	NA	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$23,750.00	0.09%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$52,000.00	0.2%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	2	\$119,000.00	0.46%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$27,000.00	0.1%	0	\$0.00	NA	0	\$
	SOUTHERN OHIO MORTGAGE, LTD	1	\$71,583.22	0.27%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$172,101.30	0.66%	0	\$0.00	NA	0	\$
	SPC CREDIT UNION	1	\$82,500.00	0.32%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$77,000.00	0.3%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	2	\$158,252.00	0.61%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$76,414.94	0.29%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.25%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$262,530.84	1.01%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	7	\$448,641.92	1.72%	0	\$0.00	NA	0	\$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$36,705.22	0.14%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$78,500.00	0.3%	0	\$0.00	NA	0	\$
	TABLE ROCK COMMUNITY BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$59,850.00	0.23%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$67,640.00	0.26%	0	\$0.00	NA	0	\$
	TEUTOPOLIS STATE BANK	1	\$73,000.00	0.28%	0	\$0.00	NA	0	\$
		1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$

	THE AMERICAN NATIONAL BANK OF BEAVE								
	THE CAPE COD FIVE CENTS SAVINGS	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$
	THE FARMERS BANK OF LIBERTY	1	\$64,101.55	0.25%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$53,300.00	0.2%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$117,200.00	0.45%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$60,800.00	0.23%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CATLIN	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK ISAOA	2	\$161,638.19	0.62%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,000.00	0.28%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$180,348.06	0.69%	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	1	\$77,900.00	0.3%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$42,000.00	0.16%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$83,200.00	0.32%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$48,250.00	0.19%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$195,754.00	0.75%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$320,300.00	1.23%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$455,751.14	1.75%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$249,558.40	0.96%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$246,426.45	0.95%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$64,500.00	0.25%	0	\$0.00	NA	0	\$
	VALLEY STATE BANK	1	\$63,200.00	0.24%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$284,141.85	1.09%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$78,300.00	0.3%	0	\$0.00	NA	0	\$

	VIBRANT CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,469.59	0.32%	0	\$0.00	NA	0	0
	WEST GATE BANK	1	\$65,000.00	0.25%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	3	\$223,770.00	0.86%	0	\$0.00	NA	0	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$72,700.00	0.28%	0	\$0.00	NA	0	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$68,000.00	0.26%	0	\$0.00	NA	0	0
	WINGS FINANCIAL CREDIT UNION	2	\$148,350.07	0.57%	0	\$0.00	NA	0	0
	WOLF RIVER COMMUNITY BANK	1	\$52,500.00	0.2%	0	\$0.00	NA	0	0
	WOODLANDS NATIONAL BANK	1	\$35,000.00	0.13%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$136,440.19	0.43%	0	\$0.00	NA	0	0
Total		398	\$26,058,044.19	100%	0	\$0.00		0	0
3138WEWJ4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$368,000.00	0.73%	0	\$0.00	NA	0	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$328,000.00	0.65%	0	\$0.00	NA	0	0
	ACCESS NATIONAL MORTGAGE	1	\$245,000.00	0.49%	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.33%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$256,350.00	0.51%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	1	\$160,556.47	0.32%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$425,000.00	0.84%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$949,349.46	1.88%	0	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$467,500.00	0.93%	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,250.00	0.3%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,500.00	0.31%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$149,190.63	0.3%	0	\$0.00	NA	0	0
	BANKERS' BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	0
	BANKUNITED, N.A	1	\$219,500.00	0.43%	0	\$0.00	NA	0	0
	BANNER BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$315,166.00	0.62%	0	\$0.00	NA	0	0
	BAYCOAST BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	1	\$156,000.00	0.31%	0	\$0.00	NA	0	0
	BETTER BANKS	1	\$157,770.99	0.31%	0	\$0.00	NA	0	0
	BOURNS EFCU	1	\$151,500.00	0.3%	0	\$0.00	NA	0	0

BREMER BANK NATIONAL ASSOCIATION	2	\$354,320.00	0.7%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$159,295.07	0.32%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$204,750.00	0.41%	0	\$0.00	NA	0	\$
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$163,529.62	0.32%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$159,025.82	0.32%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$158,666.85	0.31%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$345,800.00	0.69%	0	\$0.00	NA	0	\$
CORNERSTONE BANK	2	\$309,500.00	0.61%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$450,000.00	0.89%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
EDGAR COUNTY BANK & TRUST	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
EVERGREEN CREDIT UNION	1	\$242,900.00	0.48%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$331,900.00	0.66%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$
FC LENDING, LTD	1	\$411,369.00	0.81%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,836.40	0.3%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	2	\$784,000.00	1.55%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$328,400.00	0.65%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	2	\$655,600.00	1.3%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	2	\$314,281.85	0.62%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$625,500.00	1.24%	0	\$0.00	NA	0	\$
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,203,000.00	2.38%	0	\$0.00	NA	0	\$
	3	\$698,088.36	1.38%	0	\$0.00	NA	0	\$

FIRST-CITIZENS BANK & TRUST COMPANY									
FIRSTBANK	1	\$235,966.23	0.47%	0	\$0.00	NA	0	\$	
FIRSTTRUST BANK	3	\$951,000.00	1.88%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$372,000.00	0.74%	0	\$0.00	NA	0	\$	
FULTON BANK, N.A	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$	
GUARANTY TRUST COMPANY	1	\$149,743.97	0.3%	0	\$0.00	NA	0	\$	
GUARDIAN MORTGAGE COMPANY, INC	4	\$902,100.00	1.79%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$305,000.00	0.6%	0	\$0.00	NA	0	\$	
HURON VALLEY FINANCIAL, INC	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$	
IC FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$	
IDAHO CENTRAL CREDIT UNION	1	\$232,500.00	0.46%	0	\$0.00	NA	0	\$	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$	
IOWA STATE SAVINGS BANK	1	\$159,039.10	0.32%	0	\$0.00	NA	0	\$	
IQ CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$	
IXONIA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$	
JAMES B. NUTTER & COMPANY	1	\$239,200.00	0.47%	0	\$0.00	NA	0	\$	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$155,967.00	0.31%	0	\$0.00	NA	0	\$	
JUSTICE FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$	
KINECTA FEDERAL CREDIT UNION	3	\$553,345.71	1.1%	0	\$0.00	NA	0	\$	
LAKE MICHIGAN CREDIT UNION	4	\$578,958.79	1.15%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,200.00	0.31%	0	\$0.00	NA	0	\$	
LANDMARK CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$	
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$	
LEADER BANK N.A	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$259,200.00	0.51%	0	\$0.00	NA	0	\$	
LHM FINANCIAL CORPORATION	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$	
LIBERTY BANK	1	\$149,339.13	0.3%	0	\$0.00	NA	0	\$	
LOGIX FEDERAL CREDIT UNION	1	\$158,800.00	0.31%	0	\$0.00	NA	0	\$	
MARQUETTE BANK	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$	
MERRIMACK COUNTY SAVINGS BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$	
MID AMERICA MORTGAGE, INC	1	\$148,769.01	0.29%	0	\$0.00	NA	0	\$	
MIDLAND STATES BANK	1	\$238,500.00	0.47%	0	\$0.00	NA	0	\$	
MIDWESTONE BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$	
MISSOULA FEDERAL CREDIT UNION	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$	
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$383,800.00	0.76%	0	\$0.00	NA	0	\$	

MOTOROLA EMPLOYEES CREDIT UNION	1	\$162,757.64	0.32%	0	\$0.00	NA	0	0	0
MOVEMENT MORTGAGE, LLC	2	\$466,000.00	0.92%	0	\$0.00	NA	0	0	0
NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	0	0
NATIONAL BANK OF KANSAS CITY	1	\$300,600.00	0.6%	0	\$0.00	NA	0	0	0
NICOLET NATIONAL BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	0	0
NJ LENDERS CORP	2	\$535,000.00	1.06%	0	\$0.00	NA	0	0	0
NORTHPARK COMMUNITY CREDIT UNION	1	\$161,675.73	0.32%	0	\$0.00	NA	0	0	0
NORTHSTAR MORTGAGE CORP ND	1	\$261,000.00	0.52%	0	\$0.00	NA	0	0	0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,326,200.00	2.63%	0	\$0.00	NA	0	0	0
OAK BANK/LENDER	1	\$238,000.00	0.47%	0	\$0.00	NA	0	0	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$203,500.00	0.4%	0	\$0.00	NA	0	0	0
PACIFIC COMMUNITY CREDIT UNION	1	\$158,079.73	0.31%	0	\$0.00	NA	0	0	0
PARKSIDE LENDING LLC	1	\$204,000.00	0.4%	0	\$0.00	NA	0	0	0
PARTNERS FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	0	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$150,700.00	0.3%	0	\$0.00	NA	0	0	0
PENTAGON FEDERAL C. U	1	\$149,187.62	0.3%	0	\$0.00	NA	0	0	0
PEOPLES BANK - MOUNT VERNON	1	\$200,000.00	0.4%	0	\$0.00	NA	0	0	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$502,000.00	0.99%	0	\$0.00	NA	0	0	0
PEOPLES NATIONAL BANK	1	\$300,000.00	0.59%	0	\$0.00	NA	0	0	0
PLAZA HOME MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	0	0
PMAC LENDING SERVICES, INC	3	\$1,317,000.00	2.61%	0	\$0.00	NA	0	0	0
PORT WASHINGTON STATE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	0	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$213,500.00	0.42%	0	\$0.00	NA	0	0	0
PREMIER AMERICA CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	0	0
PRIMESOURCE MORTGAGE, INC	2	\$409,337.31	0.81%	0	\$0.00	NA	0	0	0
PROSPERITY HOME MORTGAGE, LLC	2	\$428,600.00	0.85%	0	\$0.00	NA	0	0	0
PURDUE FEDERAL CREDIT UNION	2	\$312,132.49	0.62%	0	\$0.00	NA	0	0	0
REDSTONE FEDERAL CREDIT UNION	3	\$521,800.00	1.03%	0	\$0.00	NA	0	0	0
ROBINS FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	0	0
ROGUE CREDIT UNION	1	\$215,048.34	0.43%	0	\$0.00	NA	0	0	0
ROYAL CREDIT UNION	1	\$351,300.00	0.7%	0	\$0.00	NA	0	0	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$224,000.00	0.44%	0	\$0.00	NA	0	0	0
S&T BANK	1	\$163,200.00	0.32%	0	\$0.00	NA	0	0	0
SALAL CREDIT UNION	1	\$402,500.00	0.8%	0	\$0.00	NA	0	0	0
	2	\$481,250.00	0.95%	0	\$0.00	NA	0	0	0

SALEM FIVE MORTGAGE COMPANY, LLC									
SANTANDER BANK, N.A	3	\$616,073.42	1.22%	0	\$0.00	NA	0	\$	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,761.54	0.32%	0	\$0.00	NA	0	\$	
SCITUATE FEDERAL SAVINGS BANK	1	\$159,287.99	0.32%	0	\$0.00	NA	0	\$	
SFMC, LP	1	\$242,250.00	0.48%	0	\$0.00	NA	0	\$	
SOMERSET TRUST COMPANY	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$	
SOUTH STATE BANK	1	\$159,302.10	0.32%	0	\$0.00	NA	0	\$	
SPC CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$	
SPIRE CREDIT UNION	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$149,345.71	0.3%	0	\$0.00	NA	0	\$	
STANDARD PACIFIC MORTGAGE	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$	
STATE BANK OF SOUTHERN UTAH	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$	
STATE BANK OF WATERLOO	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$	
STEARNS LENDING INC	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$	
SUMMIT CREDIT UNION	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$	
SUPERIOR FEDERAL CREDIT UNION	1	\$158,373.06	0.31%	0	\$0.00	NA	0	\$	
TALMER BANK AND TRUST	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$158,177.85	0.31%	0	\$0.00	NA	0	\$	
THE CAPE COD FIVE CENTS SAVINGS	1	\$295,000.00	0.58%	0	\$0.00	NA	0	\$	
THE EPHRATA NATIONAL BANK	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$	
THE EVANGELINE BANK & TRUST COMPANY	1	\$160,297.73	0.32%	0	\$0.00	NA	0	\$	
TOWER FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$	
TRUMARK FINANCIAL CREDIT UNION	2	\$410,000.00	0.81%	0	\$0.00	NA	0	\$	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$1,102,450.00	2.18%	0	\$0.00	NA	0	\$	
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$710,084.84	1.41%	0	\$0.00	NA	0	\$	
UNITED WHOLESALE MORTGAGE	5	\$1,471,100.00	2.91%	0	\$0.00	NA	0	\$	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,091,253.84	2.16%	0	\$0.00	NA	0	\$	
UNIVERSITY FEDERAL CREDIT UNION	2	\$319,471.98	0.63%	0	\$0.00	NA	0	\$	
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$684,518.20	1.36%	0	\$0.00	NA	0	\$	
UNIVEST BANK AND TRUST CO	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$	

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$162,089.88	0.32%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$158,175.00	0.31%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	2	\$875,500.00	1.73%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$164,029.69	0.32%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$164,273.04	0.33%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$
Total		231	\$50,477,510.19	100%	0	\$0.00		0	\$
3138WEWK1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$255,500.00	0.51%	0	\$0.00	NA	0	\$
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$553,500.00	1.1%	0	\$0.00	NA	0	\$
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$157,986.72	0.31%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$283,731.74	0.56%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$215,500.00	0.43%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$351,500.00	0.7%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$473,632.27	0.94%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$655,743.95	1.3%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$331,000.00	0.66%	0	\$0.00	NA	0	\$
		2	\$410,250.00	0.81%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$425,750.00	0.84%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	BANK OF BROADHEAD	1	\$153,800.00	0.3%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.64%	0	\$0.00	NA	0
	BANKUNITED, N.A	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$869,523.91	1.72%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$283,000.00	0.56%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$149,320.83	0.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$154,303.35	0.31%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$323,077.44	0.64%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$304,500.00	0.6%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$214,052.75	0.42%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$284,000.00	0.56%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$320,423.91	0.64%	0	\$0.00	NA	0
	CHARTERBANK	1	\$214,400.00	0.43%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$149,339.13	0.3%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$149,339.13	0.3%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$231,700.00	0.46%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$310,000.00	0.61%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$746,500.00	1.48%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$160,650.00	0.32%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$159,500.00	0.32%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$239,380.00	0.47%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$247,000.00	0.49%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	3	\$760,000.00	1.51%	0	\$0.00	NA	0	0
FIRST AMERICAN BANK	1	\$163,800.00	0.32%	0	\$0.00	NA	0	0
FIRST CENTURY BANK	2	\$308,177.64	0.61%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	2	\$491,000.00	0.97%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$152,000.00	0.3%	0	\$0.00	NA	0	0
FIRST HAWAIIAN BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	0
FIRST HERITAGE FINANCIAL LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	1	\$201,662.00	0.4%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	1	\$162,756.75	0.32%	0	\$0.00	NA	0	0
FIRST LENDING	1	\$322,500.00	0.64%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.59%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF HARTFORD	1	\$163,277.45	0.32%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	1	\$250,000.00	0.5%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$380,000.00	0.75%	0	\$0.00	NA	0	0
FIRST STATE BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	0
FIRST STATE COMMUNITY BANK	1	\$303,000.00	0.6%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$404,500.00	0.8%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$730,469.00	1.45%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	2	\$644,000.00	1.28%	0	\$0.00	NA	0	0
FNB BANK, N.A	1	\$156,000.00	0.31%	0	\$0.00	NA	0	0
FORWARD FINANCIAL BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	0
FULTON BANK, N.A	2	\$445,800.00	0.88%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	2	\$414,000.00	0.82%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	2	\$355,106.69	0.7%	0	\$0.00	NA	0	0
GUARDIAN CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,127,000.00	2.23%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$163,284.64	0.32%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE COMPANY	1	\$235,000.00	0.47%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$206,500.00	0.41%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	2	\$471,484.00	0.93%	0	\$0.00	NA	0	0

	IDAHO CENTRAL CREDIT UNION	2	\$320,300.00	0.64%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	INTERCITY STATE BANK	1	\$149,332.49	0.3%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$162,089.87	0.32%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$163,277.45	0.32%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	2	\$541,000.00	1.07%	0	\$0.00	NA	0	\$
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$152,966.25	0.3%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$400,953.14	0.79%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$155,483.82	0.31%	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$243,000.00	0.48%	0	\$0.00	NA	0	\$
	LEGACY NATIONAL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$415,000.00	0.82%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$231,400.00	0.46%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$243,750.00	0.48%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$483,264.36	0.96%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$297,600.00	0.59%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$315,000.00	0.62%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$
	NORTHPARK COMMUNITY CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$866,000.00	1.72%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	2	\$325,000.00	0.64%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$393,302.10	0.78%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$221,396.06	0.44%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$490,260.00	0.97%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	3	\$661,015.62	1.31%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$151,400.00	0.3%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$372,500.00	0.74%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	2	\$360,000.00	0.71%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$156,990.55	0.31%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$387,952.00	0.77%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$397,771.63	0.79%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	3	\$704,838.98	1.4%	0	\$0.00	NA	0	\$

	R P FUNDING INC	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$151,330.32	0.3%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$625,250.00	1.24%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	3	\$601,306.24	1.19%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$151,186.95	0.3%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$149,332.49	0.3%	0	\$0.00	NA	0	\$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	STATE BANK OF GRAYMONT	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	4	\$847,122.82	1.68%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$163,284.64	0.32%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$350,800.00	0.7%	0	\$0.00	NA	0	\$
	SUN FEDERAL CREDIT UNION	1	\$156,308.29	0.31%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$149,332.50	0.3%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$243,200.00	0.48%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$162,978.77	0.32%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$237,600.00	0.47%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$
	TRUSTAR FEDERAL CREDIT UNION	1	\$217,507.26	0.43%	0	\$0.00	NA	0	\$
	UMB BANK, N.A	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$977,000.00	1.94%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$308,400.00	0.61%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,057,813.24	2.1%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	5	\$1,255,837.09	2.49%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$802,500.00	1.59%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	3	\$545,141.08	1.08%	0	\$0.00	NA	0	\$

	FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSITY FEDERAL CREDIT UNION	3	\$605,250.00	1.2%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL CREDIT UNION	2	\$486,735.56	0.97%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$340,000.00	0.63%	0	\$0.00	NA	0	\$0
Total		234	\$50,437,034.87	100%	0	\$0.00		0	\$0
3138WEWL9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$269,806.02	0.85%	0	\$0.00	NA	0	\$0
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$306,643.01	0.97%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$256,000.00	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$257,700.00	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$416,000.00	1.31%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	1	\$563,000.00	1.78%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$312,800.00	0.99%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$273,788.40	0.86%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$280,000.00	0.88%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$412,200.00	1.3%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$386,000.00	1.22%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$625,500.00	1.97%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$257,000.00	0.81%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$330,000.00	1.04%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	12	\$4,477,000.00	14.13%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$280,250.00	0.88%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$363,000.00	1.15%	0	\$0.00	NA	0	\$0

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$270,052.71	0.85%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC	1	\$288,000.00	0.91%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$383,585.64	1.21%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$258,750.00	0.82%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS STATE BANK	1	\$303,374.22	0.96%	0	\$0.00	NA	0	\$
FFC MORTGAGE CORP	1	\$328,000.00	1.04%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$558,600.00	1.76%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$255,200.00	0.81%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$432,000.00	1.36%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$309,000.00	0.98%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK SAN ANGELO	1	\$293,400.00	0.93%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$275,000.00	0.87%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$320,000.00	1.01%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$260,000.00	0.82%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$270,000.00	0.85%	0	\$0.00	NA	0	\$
FIRST LENDING	2	\$745,000.00	2.35%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$320,000.00	1.01%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$680,000.00	2.15%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$719,300.00	2.27%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$299,900.00	0.95%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$265,000.00	0.84%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$283,200.00	0.89%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$300,000.00	0.95%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$387,920.00	1.22%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$260,000.00	0.82%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$275,194.36	0.87%	0	\$0.00	NA	0	\$
INTER NATIONAL BANK	1	\$274,400.00	0.87%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$534,500.00	1.69%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$361,214.00	1.14%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$285,000.00	0.9%	0	\$0.00	NA	0	\$

	MLD MORTGAGE, INC	1	\$320,000.00	1.01%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$293,700.28	0.93%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$277,000.00	0.87%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$367,500.00	1.16%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$380,000.00	1.2%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$391,186.20	1.23%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,191,140.00	3.76%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$284,400.00	0.9%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$340,000.00	1.07%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$285,175.29	0.9%	0	\$0.00	NA	0	\$
	PEOPLE'S BANK & TRUST	1	\$256,000.00	0.81%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$794,700.00	2.51%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	2	\$585,000.00	1.85%	0	\$0.00	NA	0	\$
	PREMIER LENDING CORP INC A CALIFORNIA COPROATION	1	\$259,000.00	0.82%	0	\$0.00	NA	0	\$
	R BANK	1	\$289,700.00	0.91%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$550,000.00	1.74%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$406,216.00	1.28%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$304,000.00	0.96%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$408,000.00	1.29%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$302,500.00	0.95%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.82%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$413,100.00	1.3%	0	\$0.00	NA	0	\$
	VALLEY WEST MORTGAGE	1	\$296,000.00	0.93%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,500.00	0.98%	0	\$0.00	NA	0	\$
Total		94	\$31,689,096.13	100%	0	\$0.00		0	\$
3138WEWM7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,404,000.00	3.08%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	52	\$13,497,283.41	29.65%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$311,500.00	0.68%	0	\$0.00	NA	0	\$
		2	\$468,676.59	1.03%	0	\$0.00	NA	0	\$

	EMIGRANT MORTGAGE COMPANY, INC								
	EMPOWER FEDERAL CREDIT UNION	3	\$505,148.37	1.11%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$589,000.00	1.29%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$795,227.50	1.75%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$360,000.00	0.79%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,779,000.00	3.91%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$158,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	30	\$5,602,019.95	12.31%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$208,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$223,998.74	0.49%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$191,651.88	0.42%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK	1	\$224,000.00	0.49%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK - COR	1	\$216,442.18	0.48%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$323,000.00	0.71%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	2	\$479,000.00	1.05%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$176,227.94	0.39%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,298,547.52	2.85%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	2	\$362,184.92	0.8%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$965,768.93	2.12%	0	\$0.00	NA	0	\$
	LENDER	4	\$741,000.00	1.63%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$329,541.67	0.72%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.92%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	3	\$1,060,733.34	2.33%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$226,600.00	0.5%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$190,676.00	0.42%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	2	\$555,591.59	1.22%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	1	\$168,500.00	0.37%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$425,000.00	0.93%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$141,361.77	0.31%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$914,050.61	2.01%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	8	\$1,676,336.72	3.68%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	3	\$1,410,000.00	3.1%	0	\$0.00	NA	0	\$

	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	3	\$1,170,500.00	2.57%	0	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	6	\$1,237,400.00	2.72%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	7	\$2,175,000.00	4.78%	0	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	3	\$634,526.03	1.39%	0	\$0.00	NA	0	0
	UNFCU	1	\$580,000.00	1.27%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION	1	\$360,000.00	0.79%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC	3	\$969,923.73	2.13%	0	\$0.00	NA	0	0
Total		184	\$45,522,419.39	100%	0	\$0.00		0	0
3138WEWN5	1ST SECURITY BANK OF WASHINGTON	1	\$104,322.00	0.42%	0	\$0.00	NA	0	0
	360 MORTGAGE GROUP, LLC	1	\$108,750.00	0.43%	0	\$0.00	NA	0	0
	AAXY, LLC DBC AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$89,611.35	0.36%	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$94,750.00	0.38%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	1	\$95,600.00	0.38%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$176,815.21	0.71%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$98,000.00	0.39%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	1	\$106,000.00	0.42%	0	\$0.00	NA	0	0
	ALTERRA BANK	1	\$91,000.00	0.36%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$88,500.00	0.35%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$101,600.00	0.41%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$206,600.00	0.82%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$193,400.00	0.77%	0	\$0.00	NA	0	0
	BANCO SANTANDER PR	1	\$106,700.00	0.43%	0	\$0.00	NA	0	0
	BANK OF THE CASCADES	2	\$194,800.00	0.78%	0	\$0.00	NA	0	0
	BANK OF WHITTIER, N.A	2	\$203,000.00	0.81%	0	\$0.00	NA	0	0
	BANKNEWPORT	1	\$104,000.00	0.41%	0	\$0.00	NA	0	0
	BANNER BANK	1	\$88,200.00	0.35%	0	\$0.00	NA	0	0
	BOONE COUNTY NATIONAL BANK	1	\$97,000.00	0.39%	0	\$0.00	NA	0	0
	BORDER STATE BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$274,550.00	1.09%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$206,077.00	0.82%	0	\$0.00	NA	0	0
		1	\$106,500.00	0.42%	0	\$0.00	NA	0	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$296,450.00	1.18%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$87,500.00	0.35%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	4	\$384,500.00	1.53%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$101,700.00	0.41%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$95,500.00	0.38%	0	\$0.00	NA	0	\$
	CLEARVIEW FEDERAL CREDIT UNION	1	\$108,500.00	0.43%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,739.84	0.34%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$87,390.55	0.35%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$108,500.00	0.43%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	2	\$194,000.00	0.77%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$98,500.00	0.39%	0	\$0.00	NA	0	\$
	CORE BANK	1	\$90,732.16	0.36%	0	\$0.00	NA	0	\$
	CREDIT UNION LENDING SOURCE, LLC	1	\$100,132.00	0.4%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$297,581.04	1.19%	0	\$0.00	NA	0	\$
	CUMBERLAND FEDERAL BANK FSB	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$89,100.00	0.36%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$194,750.00	0.78%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$102,800.00	0.41%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$104,590.00	0.42%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$85,877.54	0.34%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$101,200.00	0.4%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$202,296.00	0.81%	0	\$0.00	NA	0	\$

FAA CREDIT UNION	1	\$109,200.00	0.44%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$190,127.27	0.76%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$394,535.00	1.57%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$101,625.00	0.41%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$199,836.16	0.8%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	3	\$318,701.00	1.27%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$106,875.00	0.43%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	2	\$196,000.00	0.78%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$85,653.00	0.34%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$108,275.00	0.43%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$102,150.00	0.41%	0	\$0.00	NA	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$84,760.56	0.34%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$108,334.87	0.43%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$200,000.00	0.8%	0	\$0.00	NA	0	\$
GECU	1	\$88,109.53	0.35%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$209,250.00	0.83%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$202,000.00	0.81%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	2	\$217,500.00	0.87%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$101,400.00	0.4%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	7	\$644,217.06	2.57%	0	\$0.00	NA	0	\$
HANTZ BANK, A MICHIGAN CORPORATION	2	\$197,207.16	0.79%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$

	HEARTLAND CREDIT UNION	1	\$106,547.16	0.42%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$108,675.00	0.43%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$108,500.00	0.43%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$94,400.00	0.38%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$
	HURON VALLEY STATE BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$94,589.75	0.38%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$87,400.00	0.35%	0	\$0.00	NA	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$103,960.00	0.41%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$89,611.35	0.36%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$106,600.00	0.43%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$108,534.01	0.43%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$99,581.04	0.4%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$179,500.00	0.72%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$109,600.00	0.44%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$287,100.00	1.14%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$109,600.00	0.44%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$89,384.00	0.36%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$207,050.00	0.83%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	4	\$377,774.23	1.51%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	3	\$290,100.00	1.16%	0	\$0.00	NA	0	\$
	NEVADA STATE BANK	1	\$89,611.35	0.36%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT CO	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$
		1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$

	NOTRE DAME FEDERAL CREDIT UNION								
	OLD NATIONAL BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$211,300.00	0.84%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL	1	\$99,576.79	0.4%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$206,600.00	0.82%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$
	PEOPLES BANK - MOUNT VERNON	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,867.22	0.41%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$191,499.12	0.76%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$91,763.92	0.37%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$93,650.00	0.37%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$95,400.00	0.38%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$87,500.00	0.35%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$108,330.17	0.43%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$
	RESOLUTION CAPITAL, L.P	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$
	RH FUNDING CO	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$101,161.26	0.4%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	11	\$1,106,550.00	4.41%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	2	\$209,819.00	0.84%	0	\$0.00	NA	0	\$
	SAGINAW MEDICAL FEDERAL CU	1	\$91,800.00	0.37%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$92,600.00	0.37%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$294,533.62	1.17%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$
	SOUTHEAST NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	3	\$294,600.00	1.17%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$93,360.00	0.37%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$99,572.49	0.4%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	2	\$193,000.00	0.77%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$206,500.00	0.82%	0	\$0.00	NA	0	\$
	TD BANK, N.A	7	\$648,663.96	2.59%	0	\$0.00	NA	0	\$

	TJC MORTGAGE, INC	1	\$107,542.93	0.43%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$203,385.00	0.81%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$180,165.36	0.72%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$105,125.00	0.42%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$485,296.00	1.94%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$108,800.00	0.43%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,416.48	0.42%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$96,573.19	0.39%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$294,800.00	1.18%	0	\$0.00	NA	0	\$
Total		255	\$25,078,040.70	100%	0	\$0.00		0	\$
3138WEWP0	ACADEMY MORTGAGE CORPORATION	4	\$463,850.00	1.19%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$118,500.00	0.31%	0	\$0.00	NA	0	\$
	ACG FUNDING INC	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$113,000.00	0.29%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$117,500.00	0.3%	0	\$0.00	NA	0	\$
	AGAPE HOME MORTGAGE LLC	1	\$113,800.00	0.29%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$111,500.00	0.29%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$115,200.00	0.3%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$353,494.64	0.91%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$

AMERICAN BANCSHARES MORTGAGE, LLC	1	\$120,000.00	0.31%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL CORPORATION	2	\$224,500.00	0.58%	0	\$0.00	NA	0	0
AMERIS BANK	1	\$110,000.00	0.28%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION	1	\$114,650.00	0.3%	0	\$0.00	NA	0	0
ANCHORBANK, FSB	1	\$123,000.00	0.32%	0	\$0.00	NA	0	0
ARIZONA BANK AND TRUST	1	\$115,000.00	0.3%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,920.00	0.31%	0	\$0.00	NA	0	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$120,000.00	0.31%	0	\$0.00	NA	0	0
BANK OF THE CASCADES	1	\$117,500.00	0.3%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$240,263.36	0.62%	0	\$0.00	NA	0	0
BANKERS' BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	0
BANNER BANK	1	\$111,500.00	0.29%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	1	\$120,650.00	0.31%	0	\$0.00	NA	0	0
BAY FEDERAL CREDIT UNION	1	\$121,500.00	0.31%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	2	\$235,700.00	0.61%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,000.00	0.31%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$122,100.00	0.31%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,000.00	0.32%	0	\$0.00	NA	0	0
BUSEY BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	0.28%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	6	\$691,800.00	1.78%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	1	\$124,800.00	0.32%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	2	\$229,900.00	0.59%	0	\$0.00	NA	0	0
CENDERA FUNDING, INC	1	\$116,000.00	0.3%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	1	\$113,000.00	0.29%	0	\$0.00	NA	0	0
CITY & COUNTY CREDIT UNION	1	\$116,000.00	0.3%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. #254	1	\$111,750.00	0.29%	0	\$0.00	NA	0	0
COLUMBIA CREDIT UNION	1	\$111,526.00	0.29%	0	\$0.00	NA	0	0
COMMERCE MORTGAGE WHOLESALE	1	\$120,000.00	0.31%	0	\$0.00	NA	0	0
COMMUNITY RESOURCE CREDIT UNION	2	\$224,000.00	0.58%	0	\$0.00	NA	0	0
COMMUNITY STATE BANK	1	\$111,000.00	0.29%	0	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0	0
DFCU FINANCIAL	4	\$452,200.00	1.16%	0	\$0.00	NA	0	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$239,100.00	0.62%	0	\$0.00	NA	0	\$
EAGLE BANK AND TRUST	1	\$112,910.00	0.29%	0	\$0.00	NA	0	\$
EECU	1	\$115,200.00	0.3%	0	\$0.00	NA	0	\$
EMI EQUITY MORTGAGE	1	\$120,800.00	0.31%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	3	\$341,500.00	0.88%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$366,297.24	0.94%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$122,976.91	0.32%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$121,500.00	0.31%	0	\$0.00	NA	0	\$
FIDELITY BANK	2	\$236,000.00	0.61%	0	\$0.00	NA	0	\$
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST ALLIANCE CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$114,503.39	0.29%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,800.00	0.3%	0	\$0.00	NA	0	\$
FIRST CENTRAL BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$111,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$230,900.00	0.59%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$232,000.00	0.6%	0	\$0.00	NA	0	\$
FIRST FIDELITY BANK, NA	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$123,500.00	0.32%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$124,600.00	0.32%	0	\$0.00	NA	0	\$
FIRST LENDING	4	\$473,175.00	1.22%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$118,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$115,990.00	0.3%	0	\$0.00	NA	0	\$
	1	\$116,400.00	0.3%	0	\$0.00	NA	0	\$

FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,500.00	0.29%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$473,450.00	1.22%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$106,363.65	0.27%	0	\$0.00	NA	0	\$
FIRSTRUST BANK	1	\$123,675.00	0.32%	0	\$0.00	NA	0	\$
FORT WORTH COMMUNITY CREDIT UNION	1	\$118,175.73	0.3%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$117,674.69	0.3%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$109,539.15	0.28%	0	\$0.00	NA	0	\$
FRIST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	2	\$237,100.00	0.61%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	5	\$582,449.00	1.5%	0	\$0.00	NA	0	\$
GLACIER HILLS CREDIT UNION	1	\$115,200.00	0.3%	0	\$0.00	NA	0	\$
GMFS, LLC	3	\$347,400.00	0.89%	0	\$0.00	NA	0	\$
GOLDEN OAK LENDING	1	\$111,000.00	0.29%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$114,500.00	0.29%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$115,200.00	0.3%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$120,500.00	0.31%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	2	\$226,400.00	0.58%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	3	\$354,000.00	0.91%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	16	\$1,856,216.34	4.78%	0	\$0.00	NA	0	\$
HANTZ BANK, A MICHIGAN CORPORATION	2	\$223,037.45	0.57%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$113,000.00	0.29%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$
HURON VALLEY STATE BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	6	\$709,801.06	1.83%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$115,600.00	0.3%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$120,230.00	0.31%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$123,130.00	0.32%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$117,000.00	0.3%	0	\$0.00	NA	0	\$

	JEFFERSON BANK OF MISSOURI	1	\$117,700.00	0.3%	0	\$0.00	NA	0	\$
	JOHNSON MORTGAGE COMPANY LLC	1	\$114,254.47	0.29%	0	\$0.00	NA	0	\$
	KENT COUNTY CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$237,750.00	0.61%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$227,406.42	0.59%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$231,900.00	0.6%	0	\$0.00	NA	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$118,000.00	0.3%	0	\$0.00	NA	0	\$
	LIBERTY HOME MORTGAGE CORP	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$116,500.00	0.3%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALI	1	\$117,301.45	0.3%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$123,900.00	0.32%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$117,000.00	0.3%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	3	\$349,013.00	0.9%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$116,900.00	0.3%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$122,800.00	0.32%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$116,250.00	0.3%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	2	\$229,600.00	0.59%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$123,200.00	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK	1	\$111,127.69	0.29%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	5	\$584,485.00	1.5%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$119,000.00	0.31%	0	\$0.00	NA	0	\$
	NAT RES - OREGON	1	\$122,500.00	0.32%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$113,600.00	0.29%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$113,500.00	0.29%	0	\$0.00	NA	0	\$

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$111,000.00	0.29%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	2	\$240,979.63	0.62%	0	\$0.00	NA	0	\$
NEIGHBORHOOD NATIONAL BANK	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$120,650.00	0.31%	0	\$0.00	NA	0	\$
NEW MEXICO BANK AND TRUST	1	\$121,500.00	0.31%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$111,000.00	0.29%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$112,600.00	0.29%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$232,000.00	0.6%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$110,785.00	0.29%	0	\$0.00	NA	0	\$
OPPORTUNITY BANK OF MONTANA	1	\$113,500.00	0.29%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$117,092.16	0.3%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	2	\$239,500.00	0.62%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	1	\$123,750.00	0.32%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$116,400.24	0.3%	0	\$0.00	NA	0	\$
PBI BANK INC	1	\$117,500.00	0.3%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$121,200.00	0.31%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK OF COLFAX	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$473,750.00	1.22%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$110,500.00	0.28%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	6	\$694,161.15	1.79%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	2	\$243,675.00	0.63%	0	\$0.00	NA	0	\$
PROGROWTH BANK	1	\$123,200.00	0.32%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$111,013.57	0.29%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$
R BANK	1	\$116,435.00	0.3%	0	\$0.00	NA	0	\$
R P FUNDING INC	2	\$228,000.00	0.59%	0	\$0.00	NA	0	\$
RABOBANK, N.A	1	\$120,500.00	0.31%	0	\$0.00	NA	0	\$
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$111,000.00	0.29%	0	\$0.00	NA	0	\$
REPUBLIC BANK OF CHICAGO	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$116,584.50	0.3%	0	\$0.00	NA	0	\$

	ROYAL UNITED MORTGAGE LLC	2	\$233,300.00	0.6%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$234,000.00	0.6%	0	\$0.00	NA	0	\$
	SAGINAW MEDICAL FEDERAL CU	1	\$121,600.00	0.31%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$117,000.00	0.3%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF OMAHA	1	\$111,200.00	0.29%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,500.00	0.29%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$119,750.00	0.31%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$121,150.00	0.31%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$234,483.02	0.6%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$123,650.00	0.32%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	9	\$1,077,145.31	2.77%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$233,556.22	0.6%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$230,000.00	0.59%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$111,800.00	0.29%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$124,650.00	0.32%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$241,750.00	0.62%	0	\$0.00	NA	0	\$
	TD BANK, N.A	4	\$450,625.05	1.16%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$120,750.00	0.31%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$122,250.00	0.31%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$243,500.00	0.63%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$121,473.16	0.31%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$115,560.00	0.3%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$117,400.00	0.3%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$224,500.00	0.58%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$233,500.00	0.6%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	2	\$236,164.52	0.61%	0	\$0.00	NA	0	\$

	COMPANY								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$220,000.00	0.57%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$345,685.00	0.89%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$114,500.00	0.29%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$123,500.00	0.32%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,753.00	0.32%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$247,300.00	0.64%	0	\$0.00	NA	0	\$0
	YOUR COMMUNITY BANK	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0
Total		333	\$38,843,758.17	100%	0	\$0.00		0	\$0
3138WEWQ8	1ST ALLIANCE MORTGAGE LLC, COLLEGE STATION, TX BRANCH	1	\$137,110.00	0.38%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$149,000.00	0.41%	0	\$0.00	NA	0	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0
	ABNB FEDERAL CREDIT UNION	1	\$141,000.00	0.39%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$139,950.00	0.39%	0	\$0.00	NA	0	\$0
	ACOPIA HOME LOANS	1	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$144,917.55	0.4%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,401.49	0.39%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$129,277.43	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$137,017.65	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$144,977.55	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$137,274.63	0.38%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,000.00	0.41%	0	\$0.00	NA	0	\$0

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$551,800.00	1.54%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$419,554.00	1.17%	0	\$0.00	NA	0	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$271,400.00	0.76%	0	\$0.00	NA	0	0	0
AVIDIA BANK	1	\$130,000.00	0.36%	0	\$0.00	NA	0	0	0
BANK OF ENGLAND	1	\$143,100.00	0.4%	0	\$0.00	NA	0	0	0
BANK OF SULLIVAN	1	\$136,165.00	0.38%	0	\$0.00	NA	0	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$248,198.96	0.69%	0	\$0.00	NA	0	0	0
BANKERS XPRESS LLC	1	\$130,903.43	0.36%	0	\$0.00	NA	0	0	0
BANNER BANK	1	\$148,000.00	0.41%	0	\$0.00	NA	0	0	0
BAY EQUITY LLC	1	\$145,000.00	0.4%	0	\$0.00	NA	0	0	0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$140,000.00	0.39%	0	\$0.00	NA	0	0	0
BLACKHAWK BANK	1	\$138,000.00	0.38%	0	\$0.00	NA	0	0	0
BLUE LEAF LENDING LLC	1	\$140,000.00	0.39%	0	\$0.00	NA	0	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.41%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$140,800.00	0.39%	0	\$0.00	NA	0	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$147,000.00	0.41%	0	\$0.00	NA	0	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$139,830.00	0.39%	0	\$0.00	NA	0	0	0
CASHCALL MORTGAGE	7	\$943,100.00	2.63%	0	\$0.00	NA	0	0	0
CENTURY LENDING COMPANY	1	\$128,000.00	0.36%	0	\$0.00	NA	0	0	0
CHARTWAY FEDERAL CREDIT UNION	1	\$126,400.00	0.35%	0	\$0.00	NA	0	0	0
CHERRY CREEK MORTGAGE CO., INC	2	\$289,300.00	0.81%	0	\$0.00	NA	0	0	0
CHURCHILL MORTGAGE CORPORATION	2	\$282,100.00	0.79%	0	\$0.00	NA	0	0	0
CITIZENS BANK	1	\$141,000.00	0.39%	0	\$0.00	NA	0	0	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$282,151.00	0.79%	0	\$0.00	NA	0	0	0
COASTAL FEDERAL CREDIT UNION	1	\$138,000.00	0.38%	0	\$0.00	NA	0	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$143,844.82	0.4%	0	\$0.00	NA	0	0	0
COLONIAL SAVINGS, F.A	1	\$126,462.52	0.35%	0	\$0.00	NA	0	0	0
COLUMBIA CREDIT UNION	1	\$134,250.00	0.37%	0	\$0.00	NA	0	0	0
COMMAND CAPITAL MORTGAGE SERVICES L	1	\$148,200.00	0.41%	0	\$0.00	NA	0	0	0
COMMERCE STATE BANK	1	\$128,000.00	0.36%	0	\$0.00	NA	0	0	0
COMMUNITY TRUST BANK	1	\$145,000.00	0.4%	0	\$0.00	NA	0	0	0

COMMUNITYAMERICA CREDIT UNION	1	\$131,435.69	0.37%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC	1	\$128,500.00	0.36%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	2	\$271,213.34	0.76%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$135,831.00	0.38%	0	\$0.00	NA	0	\$
CREDIT UNION OF TEXAS	1	\$136,383.49	0.38%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$126,500.00	0.35%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$537,750.00	1.5%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	2	\$284,000.00	0.79%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$148,382.06	0.41%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$403,378.16	1.12%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	3	\$399,931.71	1.11%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL LLC	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL, LLC	2	\$280,500.00	0.78%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC	1	\$138,375.00	0.39%	0	\$0.00	NA	0	\$
ESSENTIAL FEDERAL CREDIT UNION	1	\$144,871.68	0.4%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$295,449.00	0.82%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$148,410.00	0.41%	0	\$0.00	NA	0	\$
EXCEL REALTY INC	1	\$131,800.00	0.37%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$278,590.08	0.78%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$141,896.43	0.4%	0	\$0.00	NA	0	\$
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$
FARMERS STATE BANK OF HARTLAND	1	\$135,500.00	0.38%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$140,600.00	0.39%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$126,451.57	0.35%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$139,300.00	0.39%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$
FIRST LENDING	1	\$127,500.00	0.36%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$

FIRST STATE COMMUNITY BANK	1	\$124,465.61	0.35%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,500.00	0.37%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$271,550.00	0.76%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$127,390.00	0.35%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	5	\$683,500.00	1.9%	0	\$0.00	NA	0	\$
GENISYS CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$149,000.00	0.41%	0	\$0.00	NA	0	\$
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$137,000.00	0.38%	0	\$0.00	NA	0	\$
GRAND FUNDING INC	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$143,600.00	0.4%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$133,950.00	0.37%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$144,334.86	0.4%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	6	\$803,257.02	2.24%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$543,900.00	1.51%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$128,700.00	0.36%	0	\$0.00	NA	0	\$
HOMEWOOD MORTGAGE, INC	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$138,945.00	0.39%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	1	\$140,250.00	0.39%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$284,000.00	0.79%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$125,600.00	0.35%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$143,500.00	0.4%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$133,200.00	0.37%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$264,393.75	0.74%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$268,800.00	0.75%	0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	1	\$141,890.80	0.4%	0	\$0.00	NA	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$

LENOX FINANCIAL MORTGAGE CORPORATION	1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$145,000.00	0.4%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$137,500.00	0.38%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	1	\$126,400.00	0.35%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$134,000.00	0.37%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	2	\$284,200.00	0.79%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	2	\$279,600.00	0.78%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	2	\$280,500.00	0.78%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$296,200.00	0.82%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$129,500.00	0.36%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$145,000.00	0.4%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$133,300.00	0.37%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	2	\$277,600.00	0.77%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$
NEW MEXICO BANK AND TRUST	1	\$126,712.00	0.35%	0	\$0.00	NA	0	\$
NEXBANK SSB	1	\$141,000.00	0.39%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING	1	\$149,000.00	0.41%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$139,200.00	0.39%	0	\$0.00	NA	0	\$
ORIENTAL BANK	1	\$142,880.32	0.4%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	1	\$149,700.00	0.42%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,380.11	0.4%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$142,500.00	0.4%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	6	\$828,471.04	2.31%	0	\$0.00	NA	0	\$

	PMAC LENDING SERVICES, INC	1	\$131,000.00	0.36%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC	1	\$125,122.00	0.35%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$143,500.00	0.4%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$131,712.00	0.37%	0	\$0.00	NA	0	\$
	R P FUNDING INC	4	\$548,500.00	1.53%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	7	\$927,900.00	2.58%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,438.61	0.36%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION - CO	1	\$148,150.00	0.41%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$139,194.89	0.39%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$261,100.00	0.73%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$
	SOUTHERN HOME MORTGAGE CORP	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$133,700.00	0.37%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$266,200.00	0.74%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	5	\$689,222.62	1.92%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$139,100.00	0.39%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$266,449.90	0.74%	0	\$0.00	NA	0	\$
	TD BANK, N.A	3	\$391,826.31	1.09%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	2	\$277,000.00	0.77%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$140,938.00	0.39%	0	\$0.00	NA	0	\$
	THIRD NATIONAL BANK OF SEDALIA	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$137,000.00	0.38%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$277,600.00	0.77%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$140,500.00	0.39%	0	\$0.00	NA	0	\$

	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$143,500.00	0.4%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$290,500.00	0.81%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$149,500.00	0.42%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$265,000.00	0.74%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$130,450.00	0.36%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$124,465.61	0.35%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,200.00	0.37%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$129,045.95	0.36%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$271,000.00	0.79%	0	\$0.00	NA	0	\$
Total		262	\$35,905,221.64	100%	0	\$0.00		0	\$
3138WEWR6	1ST SECURITY BANK OF WASHINGTON	1	\$149,371.57	0.34%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$150,099.01	0.35%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$981,300.00	2.26%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$165,750.00	0.38%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,331.23	0.34%	0	\$0.00	NA	0	\$
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$173,500.00	0.4%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	2	\$312,912.77	0.72%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,700.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$162,000.00	0.37%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,250.00	0.37%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$156,000.00	0.36%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$167,000.00	0.38%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	3	\$507,000.00	1.17%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$159,600.00	0.37%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$799,853.08	1.84%	0	\$0.00	NA	0	\$
BANKERS' BANK	1	\$166,800.00	0.38%	0	\$0.00	NA	0	\$
BANNER BANK	2	\$338,950.00	0.78%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	3	\$492,500.00	1.13%	0	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	1	\$159,500.00	0.37%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,000.00	0.4%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$317,250.00	0.73%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$161,000.00	0.37%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	6	\$972,400.00	2.24%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	2	\$327,250.00	0.75%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	4	\$632,247.34	1.45%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	3	\$488,695.00	1.12%	0	\$0.00	NA	0	\$
CITIZENS BANK OF LAS CRUCES	1	\$149,352.25	0.34%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$164,000.00	0.38%	0	\$0.00	NA	0	\$
CLEARVIEW FEDERAL CREDIT UNION	1	\$174,800.00	0.4%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$149,358.74	0.34%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$168,600.00	0.39%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$171,769.96	0.4%	0	\$0.00	NA	0	\$
COMMUNITY WEST CREDIT UNION	1	\$161,600.00	0.37%	0	\$0.00	NA	0	\$
CONNEXUS CREDIT UNION	1	\$174,000.00	0.4%	0	\$0.00	NA	0	\$
CREDIT UNION LENDING SOURCE LLC	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$318,149.73	0.73%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	2	\$313,000.00	0.72%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$660,900.00	1.52%	0	\$0.00	NA	0	\$

	DUPAGE CREDIT UNION	1	\$171,675.00	0.39%	0	\$0.00	NA	0	\$
	EECU	1	\$152,000.00	0.35%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$160,600.00	0.37%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	2	\$324,600.00	0.75%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$172,480.09	0.4%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$164,301.69	0.38%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$174,400.00	0.4%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CRPORATION	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,800.00	0.38%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$162,000.00	0.37%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$162,610.00	0.37%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	3	\$470,200.00	1.08%	0	\$0.00	NA	0	\$
	FIRST COMMAND BANK	1	\$171,755.09	0.4%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$323,750.00	0.74%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$153,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$168,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$165,714.00	0.38%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$173,600.00	0.4%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$309,333.68	0.71%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,869.00	0.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$170,250.00	0.39%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$168,625.00	0.39%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	1	\$157,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$149,776.29	0.34%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$306,400.00	0.7%	0	\$0.00	NA	0	\$
	FIRST UNITED CREDIT UNION	1	\$158,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$171,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	2	\$320,000.00	0.74%	0	\$0.00	NA	0	\$
	FNB BANK, N.A	1	\$168,000.00	0.39%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	5	\$811,120.80	1.87%	0	\$0.00	NA	0	\$

GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$173,500.00	0.4%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$154,900.00	0.36%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$163,500.00	0.38%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	13	\$2,084,223.47	4.79%	0	\$0.00	NA	0	\$
HOME MORTGAGE SOLUTIONS, LLC	1	\$166,400.00	0.38%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A	1	\$174,400.00	0.4%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$469,000.00	1.08%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$172,500.00	0.4%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	3	\$484,900.00	1.12%	0	\$0.00	NA	0	\$
HOMEWISE, INC	1	\$173,600.00	0.4%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$167,995.00	0.39%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$165,500.00	0.38%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	1	\$159,000.00	0.37%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$172,000.00	0.4%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$172,250.00	0.4%	0	\$0.00	NA	0	\$
JSC FCU	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$
LAKE STATE CREDIT UNION	1	\$166,155.00	0.38%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$480,460.00	1.1%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$327,500.00	0.75%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$173,000.00	0.4%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$165,695.77	0.38%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$159,750.00	0.37%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$156,000.00	0.36%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	1	\$172,500.00	0.4%	0	\$0.00	NA	0	\$
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$161,286.82	0.37%	0	\$0.00	NA	0	\$

MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$302,200.00	0.7%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$166,400.00	0.38%	0	\$0.00	NA	0	\$
MORTGAGE NOW INC	1	\$161,100.00	0.37%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,500.00	0.35%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	3	\$459,000.00	1.06%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$166,400.00	0.38%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$170,905.00	0.39%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ARIZONA	1	\$152,339.30	0.35%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$155,000.00	0.36%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$332,600.00	0.76%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$
NEBRASKALAND NATIONAL BANK	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$
NEIGHBORS CREDIT UNION	1	\$164,000.00	0.38%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$169,500.00	0.39%	0	\$0.00	NA	0	\$
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$162,828.80	0.37%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$172,260.00	0.4%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$158,180.00	0.36%	0	\$0.00	NA	0	\$
NORTHWEST COMMUNITY CREDIT UNION	1	\$174,500.00	0.4%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$165,750.00	0.38%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$166,900.00	0.38%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$324,400.00	0.75%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$162,000.00	0.37%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$173,200.00	0.4%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$805,500.00	1.85%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$156,200.00	0.36%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$168,000.00	0.39%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$337,500.00	0.78%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$172,000.00	0.4%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	2	\$317,400.00	0.73%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	4	\$665,300.00	1.53%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	3	\$483,700.00	1.11%	0	\$0.00	NA	0	\$

	POST COMMUNITY CREDIT UNION	1	\$170,350.00	0.39%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$160,550.00	0.37%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$
	R P FUNDING INC	2	\$331,000.00	0.76%	0	\$0.00	NA	0	\$
	RENASANT BANK	3	\$463,785.06	1.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$164,000.00	0.38%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$163,250.00	0.38%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$154,308.12	0.35%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$325,800.00	0.75%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,500.00	0.38%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$167,200.00	0.38%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$168,600.00	0.39%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$317,000.00	0.73%	0	\$0.00	NA	0	\$
	SMART FINANCIAL CREDIT UNION	1	\$154,200.00	0.35%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,500.00	0.37%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$166,000.00	0.38%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$332,000.00	0.76%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$164,560.00	0.38%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	3	\$494,121.20	1.14%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$161,307.43	0.37%	0	\$0.00	NA	0	\$
	TD BANK, N.A	4	\$638,366.39	1.47%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CATLIN	1	\$168,000.00	0.39%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$169,000.00	0.39%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$327,200.00	0.75%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$158,943.00	0.37%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$165,500.00	0.38%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$154,000.00	0.35%	0	\$0.00	NA	0	\$

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$171,500.00	0.39%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$158,500.00	0.36%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	1	\$172,200.00	0.4%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$152,843.77	0.36%	0	\$0.00	NA	0	\$
Total		268	\$43,481,315.45	100%	0	\$0.00		0	\$
3138WEWS4	ACADEMY MORTGAGE CORPORATION	2	\$365,000.00	1.08%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$373,750.00	1.11%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,000.00	0.56%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$198,000.00	0.59%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$175,775.43	0.52%	0	\$0.00	NA	0	\$
	BARR GROUP, INC	1	\$188,500.00	0.56%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$188,000.00	0.56%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC	1	\$196,149.28	0.58%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$373,780.11	1.11%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	2	\$389,100.00	1.15%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$361,000.00	1.07%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$570,000.00	1.69%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$185,500.00	0.55%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	3	\$554,500.00	1.64%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$181,000.00	0.54%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$196,500.00	0.58%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$370,000.00	1.09%	0	\$0.00	NA	0	\$
	CHRISTIAN ROBERTS MTG LLC	1	\$187,500.00	0.55%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$192,800.00	0.57%	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	1	\$179,000.00	0.53%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$179,736.10	0.53%	0	\$0.00	NA	0	\$

CORNERSTONE HOME LENDING, INC	2	\$365,951.84	1.08%	0	\$0.00	NA	0	\$
DENMARK STATE BANK	1	\$185,000.00	0.55%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,000.00	0.54%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	2	\$372,500.00	1.1%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL LLC	1	\$187,000.00	0.55%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$181,179.96	0.54%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$176,265.95	0.52%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$377,382.60	1.12%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$384,487.00	1.14%	0	\$0.00	NA	0	\$
FARMERS STATE BANK, IOWA CORPORATION	1	\$176,250.00	0.52%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$175,200.00	0.52%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$185,000.00	0.55%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$188,000.00	0.56%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	4	\$718,118.00	2.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$183,000.00	0.54%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK SAN ANGELO	1	\$181,711.90	0.54%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	3	\$564,650.00	1.67%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,000.00	0.55%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$755,795.00	2.24%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$174,251.86	0.52%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$176,000.00	0.52%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$776,258.40	2.3%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$185,000.00	0.55%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$379,250.00	1.12%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK FSA	1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	1	\$191,270.44	0.57%	0	\$0.00	NA	0	\$
GOTMORTGAGE.COM, A CORPORATION	1	\$182,700.00	0.54%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$188,500.00	0.56%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$187,900.00	0.56%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$194,000.00	0.57%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	5	\$913,600.00	2.7%	0	\$0.00	NA	0	\$

HOME STATE BANK, N.A	1	\$198,750.00	0.59%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$190,500.00	0.56%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$175,500.00	0.52%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	1	\$198,400.00	0.59%	0	\$0.00	NA	0	\$
HURON VALLEY STATE BANK	1	\$190,000.00	0.56%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$185,000.00	0.55%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$176,800.00	0.52%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$190,550.00	0.56%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$190,000.00	0.56%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING, A STATE BANK	1	\$196,000.00	0.58%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$185,000.00	0.55%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$195,000.00	0.58%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$366,000.00	1.08%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$187,000.00	0.55%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$172,800.11	0.51%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$188,598.43	0.56%	0	\$0.00	NA	0	\$
MAGNOLIA STATE MORTGAGE LLC	1	\$187,000.00	0.55%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	3	\$542,000.00	1.6%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$195,000.00	0.58%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$175,100.00	0.52%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$193,750.00	0.57%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$199,200.00	0.59%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$175,000.00	0.52%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$178,200.00	0.53%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$181,410.20	0.54%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$176,290.00	0.52%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P	1	\$199,090.89	0.59%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.52%	0	\$0.00	NA	0	\$
NEXBANK SSB	1	\$176,000.00	0.52%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$186,000.00	0.55%	0	\$0.00	NA	0	\$
ONPOINT COMMUNITY CREDIT UNION	1	\$198,711.00	0.59%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$361,000.00	1.07%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$190,000.00	0.56%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$368,000.00	1.09%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$183,500.00	0.54%	0	\$0.00	NA	0	\$

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$584,000.00	1.73%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	4	\$739,000.00	2.19%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE, INC	2	\$364,000.00	1.08%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$197,000.00	0.58%	0	\$0.00	NA	0	\$
PRIORITY HOME LENDING, LLC	1	\$191,250.00	0.57%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$176,250.00	0.52%	0	\$0.00	NA	0	\$
R P FUNDING INC	2	\$377,957.00	1.12%	0	\$0.00	NA	0	\$
RESMAC INC	1	\$190,500.00	0.56%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,500.00	0.52%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$175,247.58	0.52%	0	\$0.00	NA	0	\$
SAINT CLOUD FEDERAL CREDIT UNION	1	\$184,000.00	0.54%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$375,000.00	1.11%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,000.00	0.56%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	3	\$553,290.00	1.64%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$177,239.04	0.52%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$183,500.00	0.54%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	2	\$362,850.00	1.07%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	3	\$540,727.64	1.6%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC	1	\$184,001.97	0.54%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$182,000.00	0.54%	0	\$0.00	NA	0	\$
TD BANK, N.A	2	\$376,955.82	1.12%	0	\$0.00	NA	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$182,700.00	0.54%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$184,000.00	0.54%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$177,000.00	0.52%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$391,500.00	1.16%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	2	\$353,700.00	1.05%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$186,192.46	0.55%	0	\$0.00	NA	0	\$

	UNIVERSITY FEDERAL CREDIT UNION	1	\$182,231.00	0.54%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$197,099.02	0.58%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$195,000.00	0.58%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	2	\$370,500.00	1.1%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$386,905.00	1.14%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$186,600.00	0.55%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$193,000.00	0.57%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$195,958.66	0.58%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$180,800.00	0.53%	0	\$0.00	NA	0	\$
Total		182	\$33,799,419.69	100%	0	\$0.00		0	\$
3138WEWT2	1ST MIDAMERICA CREDIT UNION	1	\$47,799.00	0.23%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$186,700.00	0.88%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$63,550.87	0.3%	0	\$0.00	NA	0	\$
	ADVANCED MORTGAGE SERVICES, INC	1	\$77,000.00	0.36%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$48,000.00	0.23%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$150,465.00	0.71%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$63,920.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$73,000.00	0.34%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$20,000.00	0.09%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$77,600.00	0.37%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$171,200.00	0.81%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$266,350.00	1.26%	0	\$0.00	NA	0	\$
	AWAKON FEDERAL CREDIT UNION	1	\$84,800.00	0.4%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$65,123.22	0.31%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$77,500.00	0.37%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$54,000.00	0.26%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	3	\$201,000.00	0.95%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$44,000.00	0.21%	0	\$0.00	NA	0	\$
		1	\$78,500.00	0.37%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$221,900.00	1.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$73,000.00	0.34%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$157,000.00	0.74%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$56,600.00	0.27%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$80,000.00	0.38%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$66,792.19	0.32%	0	\$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$61,873.79	0.29%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	3	\$159,275.00	0.75%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$73,857.45	0.35%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$59,000.00	0.28%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$76,000.00	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$68,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$52,000.00	0.25%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$52,000.00	0.25%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$59,748.63	0.28%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$74,984.53	0.35%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$76,000.00	0.36%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$40,824.22	0.19%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$55,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$136,500.00	0.64%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$71,968.32	0.34%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$120,375.00	0.57%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$65,000.00	0.31%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$63,000.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$71,000.00	0.34%	0	\$0.00	NA	0
	CREDIT UNION OF EMPORIA	1	\$50,634.79	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$83,200.00	0.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$389,300.00	1.84%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$62,000.00	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$42,000.00	0.2%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION	1	\$52,000.00	0.25%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP, LP	1	\$79,000.00	0.37%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$387,450.00	1.83%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$74,000.00	0.35%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,900.00	0.34%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$131,343.62	0.62%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$84,000.00	0.4%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$227,800.00	1.08%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$127,040.00	0.6%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$73,450.00	0.35%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$52,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST CENTRAL BANK	1	\$61,800.00	0.29%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$79,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST CHOICE MORTGAGE INC	1	\$53,675.00	0.25%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$73,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$81,500.00	0.38%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$83,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$54,600.00	0.26%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$82,400.00	0.39%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$49,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	3	\$236,135.00	1.12%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	1	\$57,750.00	0.27%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$58,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$38,400.00	0.18%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	1	\$59,500.00	0.28%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$188,500.00	0.89%	0	\$0.00	NA	0	\$
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$62,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$71,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	2	\$138,496.07	0.65%	0	\$0.00	NA	0	\$
		1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION							
	FORUM CREDIT UNION	2	\$101,563.82	0.48%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$80,000.00	0.38%	0	\$0.00	NA	0
	GECU	1	\$81,210.32	0.38%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$77,250.00	0.36%	0	\$0.00	NA	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.28%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$221,500.00	1.05%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$140,400.00	0.66%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$79,657.99	0.38%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$148,000.00	0.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$736,902.38	3.48%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$53,617.45	0.25%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$76,000.00	0.36%	0	\$0.00	NA	0
	HERRING BANK	1	\$77,175.00	0.36%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$55,000.00	0.26%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$83,550.00	0.39%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$68,000.00	0.32%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$71,000.00	0.34%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$30,000.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$300,864.32	1.42%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$80,000.00	0.38%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$81,300.00	0.38%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$59,000.00	0.28%	0	\$0.00	NA	0
	INTERBANK	1	\$67,217.21	0.32%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$194,216.63	0.92%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$48,750.00	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	3	\$236,900.00	1.12%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$118,600.00	0.56%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$72,500.00	0.34%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$78,800.00	0.37%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$50,250.00	0.24%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$76,000.00	0.36%	0	\$0.00	NA	0
		1	\$84,000.00	0.4%	0	\$0.00	NA	0

LENDER SELECT MORTGAGE GROUP								
LIBERTY SAVINGS BANK, FSB	2	\$148,000.00	0.7%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$83,637.26	0.4%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$66,500.00	0.31%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$58,100.00	0.27%	0	\$0.00	NA	0	\$
MACON BANK, INC	1	\$72,991.54	0.34%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$138,605.00	0.65%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$81,000.00	0.38%	0	\$0.00	NA	0	\$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$58,000.00	0.27%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$78,000.00	0.37%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$22,886.98	0.11%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$44,250.00	0.21%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$121,050.00	0.57%	0	\$0.00	NA	0	\$
MORRILL AND JANES BANK	1	\$29,900.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$25,000.00	0.12%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	3	\$211,000.00	1%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	3	\$202,695.63	0.96%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$49,278.88	0.23%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,465.67	0.38%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	7	\$494,777.81	2.34%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$67,826.80	0.32%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$55,200.00	0.26%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING	1	\$74,500.00	0.35%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT CO	1	\$78,400.00	0.37%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$49,600.00	0.23%	0	\$0.00	NA	0	\$
NP INC, US MORTGAGE OF FLORIDA	1	\$77,500.00	0.37%	0	\$0.00	NA	0	\$
NP, INC	1	\$49,786.25	0.24%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$64,500.00	0.3%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$38,000.00	0.18%	0	\$0.00	NA	0	\$
ORIENTAL BANK	1	\$58,795.06	0.28%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL	2	\$112,000.00	0.53%	0	\$0.00	NA	0	\$

MORTGAGE GROUP, INC								
PEOPLES HOME EQUITY	1	\$62,200.00	0.29%	0	\$0.00	NA	0	\$
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$68,500.00	0.32%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	2	\$126,250.00	0.6%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$73,500.00	0.35%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE, INC	1	\$84,910.00	0.4%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$72,800.00	0.34%	0	\$0.00	NA	0	\$
PROFINIUM, INC., A CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$102,800.00	0.49%	0	\$0.00	NA	0	\$
ROYAL BANK	1	\$61,600.00	0.29%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	23	\$1,470,829.00	6.95%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$73,150.00	0.35%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST COMPANY	2	\$87,131.58	0.41%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,200.00	0.39%	0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	1	\$78,400.00	0.37%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$75,900.00	0.36%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$137,900.00	0.65%	0	\$0.00	NA	0	\$
SELCO COMMUNITY CREDIT UNION	1	\$73,000.00	0.34%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$138,264.65	0.65%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$79,000.00	0.37%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	4	\$213,300.00	1.01%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$78,700.00	0.37%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	2	\$130,200.00	0.62%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$84,000.00	0.4%	0	\$0.00	NA	0	\$
STATEWIDE FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	2	\$131,713.62	0.62%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$56,000.00	0.26%	0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$

	TABLE ROCK COMMUNITY BANK	1	\$71,600.00	0.34%	0	\$0.00	NA	0	\$
	TD BANK, N.A	4	\$266,765.92	1.26%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$40,400.00	0.19%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,684.76	0.34%	0	\$0.00	NA	0	\$
	THE BANK OF CARBONDALE	1	\$57,600.00	0.27%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$
	THE CLAY CITY BANKING COMPANY	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK ISAOA	1	\$32,000.00	0.15%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$43,805.00	0.21%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$34,700.32	0.16%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$83,570.00	0.39%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$56,800.00	0.27%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$72,870.68	0.34%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$195,640.00	0.92%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$134,924.16	0.64%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$70,400.00	0.33%	0	\$0.00	NA	0	\$
	VERITEX COMMUNITY BANK	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$69,697.71	0.33%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$81,000.00	0.38%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$71,698.35	0.34%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$30,500.00	0.14%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$59,200.00	0.28%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$62,800.00	0.34%	0	\$0.00	NA	0	\$
Total		320	\$21,169,459.45	100%	0	\$0.00		0	\$
3138WEWU9	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$258,400.00	3.54%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$416,618.00	5.71%	0	\$0.00	NA	0	\$

	BANK OF ENGLAND	1	\$299,250.00	4.1%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$222,300.00	3.05%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$285,000.00	3.91%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$207,100.00	2.84%	0	\$0.00	NA	0	\$
	CITY & COUNTY CREDIT UNION	1	\$289,750.00	3.97%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$284,905.00	3.9%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$286,900.00	3.93%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$285,950.00	3.92%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$308,750.00	4.23%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$596,050.00	8.17%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$410,519.55	5.63%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$224,200.00	3.07%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC - COR	1	\$377,198.07	5.17%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$403,750.00	5.53%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$410,241.83	5.62%	0	\$0.00	NA	0	\$
	PROGRESSIVE BANK	1	\$280,000.00	3.84%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$202,350.00	2.77%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$251,750.00	3.45%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$290,263.00	3.98%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$201,400.00	2.76%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$232,750.00	3.19%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$270,750.00	3.72%	0	\$0.00	NA	0	\$
Total		25	\$7,296,145.45	100%	0	\$0.00		0	\$
3138WEWV7	1ST SECURITY BANK OF WASHINGTON	1	\$304,800.00	0.52%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$295,000.00	0.5%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$247,640.00	0.42%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL INC	1	\$272,840.39	0.46%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$363,921.64	0.62%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$345,000.00	0.59%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$326,250.00	0.56%	0	\$0.00	NA	0	\$
		1	\$263,989.35	0.45%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL NETWORK INC								
	AMERICAN FINANCIAL RESOURCES, INC	1	\$213,619.43	0.36%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$334,549.03	0.57%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE	1	\$450,000.00	0.77%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$207,100.00	0.35%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$275,500.00	0.47%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$359,920.00	0.61%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$981,900.00	1.67%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION BANC HOME LOANS	1	\$244,000.00	0.42%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$426,000.00	0.73%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$204,114.74	0.35%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, N.A	1	\$414,700.00	0.71%	0	\$0.00	NA	0	\$
	BARR GROUP, INC	2	\$782,000.00	1.33%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$350,000.00	0.6%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$202,350.00	0.34%	0	\$0.00	NA	0	\$
	BENEFICIAL BANK	1	\$407,000.00	0.69%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$517,950.00	0.88%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$557,000.00	0.95%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	15	\$4,525,800.00	7.71%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC - COR	1	\$220,323.07	0.38%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$242,400.00	0.41%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$611,000.00	1.04%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$239,000.00	0.41%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK NA	1	\$237,600.00	0.4%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$237,600.00	0.4%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	2	\$992,295.05	1.69%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$467,814.82	0.8%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$264,862.00	0.45%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$248,000.00	0.42%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$346,248.29	0.59%	0	\$0.00	NA	0	\$

DFCU FINANCIAL	1	\$240,000.00	0.41%	0	\$0.00	NA	0	\$
EMERALD FINANCIAL, LTD	1	\$319,500.00	0.54%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	3	\$741,331.92	1.26%	0	\$0.00	NA	0	\$
ENTERPRISE BANK AND TRUST COMPANY	1	\$304,000.00	0.52%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$380,500.00	0.65%	0	\$0.00	NA	0	\$
F AND B ACQUISITION GROUP, LLC	1	\$228,000.00	0.39%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$346,750.00	0.59%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$298,000.00	0.51%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$220,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$266,000.00	0.45%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$807,000.00	1.37%	0	\$0.00	NA	0	\$
FORT WORTH COMMUNITY CREDIT UNION	1	\$297,111.41	0.51%	0	\$0.00	NA	0	\$
FREEDOM LENDING	1	\$262,834.22	0.45%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$575,000.00	0.98%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$273,000.00	0.47%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$560,800.00	0.96%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,046,400.00	1.78%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	2	\$834,000.00	1.42%	0	\$0.00	NA	0	\$
HOMESITE MORTGAGE LLC	1	\$328,000.00	0.56%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	1	\$220,000.00	0.37%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	2	\$541,000.00	0.92%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$241,000.00	0.41%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$225,446.00	0.38%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$349,000.00	0.59%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$
LEGENCE BANK, ISAOA	1	\$234,991.08	0.4%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$273,750.00	0.47%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$230,324.00	0.39%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$245,600.00	0.42%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$302,000.00	0.51%	0	\$0.00	NA	0	\$

MAVERICK FUNDING CORP	2	\$545,070.00	0.93%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$220,640.00	0.38%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$375,000.00	0.64%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC	1	\$317,124.60	0.54%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$348,000.00	0.59%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$203,200.00	0.35%	0	\$0.00	NA	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$268,834.04	0.46%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$265,858.55	0.45%	0	\$0.00	NA	0	\$
MOUNTAINONE BANK	1	\$356,000.00	0.61%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$635,200.00	1.08%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	3	\$918,300.00	1.56%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$708,000.00	1.21%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	2	\$468,100.00	0.8%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE CORP	1	\$499,334.35	0.85%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$360,000.00	0.61%	0	\$0.00	NA	0	\$
NORTH ALABAMA MORTGAGE, INC	2	\$636,000.00	1.08%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$270,000.00	0.46%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$228,500.00	0.39%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$534,000.00	0.91%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$234,600.00	0.4%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$244,000.00	0.42%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$223,061.55	0.38%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$643,200.00	1.1%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	1	\$257,000.00	0.44%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	1	\$212,000.00	0.36%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$776,600.00	1.32%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	2	\$557,000.00	0.95%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	7	\$2,190,943.00	3.73%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	2	\$674,500.00	1.15%	0	\$0.00	NA	0	\$
POINT MORTGAGE FINANCIAL	1	\$389,311.53	0.66%	0	\$0.00	NA	0	\$
POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$332,000.00	0.57%	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$243,000.00	0.41%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$230,000.00	0.39%	0	\$0.00	NA	0	\$

	RESIDENTIAL WHOLESALE	1	\$286,768.77	0.49%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$232,000.00	0.4%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$255,000.00	0.43%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$202,500.00	0.34%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	2	\$625,000.00	1.06%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$616,000.00	1.05%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$268,000.00	0.46%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$528,600.00	0.9%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$848,800.00	1.45%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	8	\$2,333,793.97	3.98%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$288,760.23	0.49%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$211,200.00	0.36%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$555,200.00	0.95%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$254,000.00	0.43%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC	1	\$319,500.00	0.54%	0	\$0.00	NA	0	\$
	TROPICAL FINANCIAL CREDIT UNION	1	\$280,000.00	0.48%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$1,348,000.00	2.3%	0	\$0.00	NA	0	\$
	UNITY WEST, INC. - COR	1	\$267,000.00	0.45%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$832,335.72	1.42%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$488,000.00	0.83%	0	\$0.00	NA	0	\$
	VERITEX COMMUNITY BANK	1	\$328,000.00	0.56%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$367,300.00	0.63%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$204,250.00	0.35%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$234,000.00	0.4%	0	\$0.00	NA	0	\$
	Unavailable	1	\$241,500.00	0.42%	0	\$0.00	NA	0	\$
Total		199	\$58,702,312.75	100%	0	\$0.00		0	\$
3138WEWW5	ABACUS FEDERAL SAVINGS BANK	1	\$225,000.00	1.04%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$285,000.00	1.32%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$585,000.00	2.72%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$473,788.96	2.2%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$245,700.00	1.14%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$409,312.75	1.9%	0	\$0.00	NA	0	\$
		1	\$383,419.49	1.78%	0	\$0.00	NA	0	\$

	CONTOUR MORTGAGE CORPORATION							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$197,800.00	0.92%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$446,130.00	2.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$408,247.21	1.9%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$247,000.00	1.15%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$612,589.22	2.84%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$401,600.00	1.86%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	3	\$827,431.88	3.84%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	\$563,343.66	2.62%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,041,293.33	4.84%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	4	\$926,783.31	4.3%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$856,500.00	3.98%	0	\$0.00	NA	0
	LENDER	1	\$125,250.00	0.58%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$325,000.00	1.51%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$693,100.00	3.22%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	4	\$908,000.00	4.22%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$224,000.00	1.04%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$224,057.36	1.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,017,385.91	4.72%	0	\$0.00	NA	0
	PRESIDENTS FIRST MORTGAGE BANKERS	1	\$346,500.00	1.61%	0	\$0.00	NA	0
	PRUDENTIAL BORROWING, LLC	1	\$360,000.00	1.67%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$265,000.00	1.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$148,000.00	0.69%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$163,587.22	0.76%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$620,000.00	2.88%	0	\$0.00	NA	0
	TD BANK, N.A	11	\$2,571,116.38	11.94%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$290,000.00	1.35%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$337,000.00	1.56%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,877,300.00	8.72%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$308,000.00	1.43%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$315,459.25	1.46%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$417,000.00	1.94%	0	\$0.00	NA	0

	US MORTGAGE CORPORATION	1	\$143,250.00	0.67%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC	2	\$346,522.96	1.61%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$372,883.40	1.73%	0	\$0.00	NA	0	0
Total		81	\$21,534,352.29	100%	0	\$0.00		0	0
3138WEWX3	4TRUST MORTGAGE, INC	1	\$99,194.18	0.57%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	4	\$375,852.18	2.17%	0	\$0.00	NA	0	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$100,581.13	0.58%	0	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	9	\$600,779.06	3.47%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$102,750.00	0.59%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$89,380.70	0.52%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST CO., INC	1	\$85,000.00	0.49%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$195,133.49	1.13%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$180,904.18	1.05%	0	\$0.00	NA	0	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$107,583.14	0.62%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$88,500.00	0.51%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,000.00	0.55%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	2	\$214,950.35	1.24%	0	\$0.00	NA	0	0
	BANK OF THE CASCADES	1	\$108,500.00	0.63%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	1	\$100,000.00	0.58%	0	\$0.00	NA	0	0
	BENCHMARK BANK	1	\$98,210.33	0.57%	0	\$0.00	NA	0	0
	BJV FINANCIAL SERVICES, INC	1	\$94,115.99	0.54%	0	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,519.90	0.56%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$212,200.00	1.23%	0	\$0.00	NA	0	0
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$88,000.00	0.51%	0	\$0.00	NA	0	0
	CAROLINA PREMIER BANK	1	\$87,638.74	0.51%	0	\$0.00	NA	0	0
	CASHCALL MORTGAGE	4	\$394,500.00	2.28%	0	\$0.00	NA	0	0
	CASHCALL, INC	2	\$215,135.65	1.24%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$93,500.00	0.54%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$314,887.24	1.82%	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.58%	0	\$0.00	NA	0	0
	CITIZENS STATE BANK	1	\$91,200.00	0.53%	0	\$0.00	NA	0	0
	CIVISTA BANK	1	\$106,800.00	0.62%	0	\$0.00	NA	0	0
	COLEMAN COUNTY STATE BANK	1	\$93,375.00	0.54%	0	\$0.00	NA	0	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$190,986.63	1.1%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC	1	\$96,226.29	0.56%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC	1	\$91,478.64	0.53%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$443,924.05	2.57%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$83,851.13	0.48%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$101,095.92	0.58%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$182,677.34	1.06%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$95,200.00	0.55%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	2	\$192,435.00	1.11%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$104,000.00	0.6%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$190,356.70	1.1%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$92,971.18	0.54%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$108,500.00	0.63%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	3	\$304,220.39	1.76%	0	\$0.00	NA	0	\$
FIRST RATE MORTGAGE CORPORATION	1	\$85,255.70	0.49%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$201,700.00	1.17%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	0.49%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$85,000.00	0.49%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$208,000.00	1.2%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	2	\$199,604.18	1.15%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$89,626.75	0.52%	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$93,632.53	0.54%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$91,626.15	0.53%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$94,817.09	0.55%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$185,600.00	1.07%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$87,148.06	0.5%	0	\$0.00	NA	0	\$

	KEY LENDING SOLUTIONS, LLC	1	\$87,290.88	0.5%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$91,626.16	0.53%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$104,153.89	0.6%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,792.96	0.58%	0	\$0.00	NA	0	\$
	LIBERTY HOME MORTGAGE CORPORATION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$105,000.00	0.61%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$103,000.00	0.6%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$86,700.00	0.5%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$89,634.28	0.52%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	3	\$280,410.09	1.62%	0	\$0.00	NA	0	\$
	NAT RES - NEBRASKA	1	\$105,000.00	0.61%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$101,500.00	0.59%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$90,637.72	0.52%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$85,000.00	0.49%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$108,750.00	0.63%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$108,348.78	0.63%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$95,000.00	0.55%	0	\$0.00	NA	0	\$
	ORIGEN SERVICING, INC	1	\$88,900.00	0.51%	0	\$0.00	NA	0	\$
	OVM FINANCIAL, INC	1	\$85,063.49	0.49%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$780,723.72	4.51%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$201,250.00	1.16%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$108,000.00	0.62%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$200,629.00	1.16%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$100,300.00	0.58%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	4	\$385,248.64	2.23%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	3	\$300,200.00	1.73%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	2	\$213,500.00	1.23%	0	\$0.00	NA	0	\$
	R P FUNDING INC	3	\$302,610.01	1.75%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$104,378.48	0.6%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$101,000.00	0.58%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	7	\$656,700.00	3.79%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$96,182.16	0.56%	0	\$0.00	NA	0	\$
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$85,149.00	0.49%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$107,552.10	0.62%	0	\$0.00	NA	0	\$
		1	\$101,250.00	0.59%	0	\$0.00	NA	0	\$

	SECURITY NATIONAL MORTGAGE COMPANY							
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$104,000.00	0.6%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$95,900.00	0.55%	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$492,238.07	2.84%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$107,129.71	0.62%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$109,250.00	0.63%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$95,000.00	0.55%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$97,000.00	0.56%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$362,332.21	2.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$106,000.00	0.61%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$102,000.00	0.59%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$105,000.00	0.61%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$95,609.90	0.55%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$88,641.44	0.51%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$90,534.64	0.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,000.00	0.57%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$108,000.00	0.62%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,250.00	0.5%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$103,150.00	0.6%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$85,600.00	0.49%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$200,654.09	1.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$105,680.00	0.63%	0	\$0.00	NA	0
Total		181	\$17,306,576.41	100%	0	\$0.00		0
3138WEWY1	ACE MORTGAGE, LLC	1	\$114,537.45	0.87%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	6	\$491,068.31	3.75%	0	\$0.00	NA	0
	ALPHA MORTGAGE LLC	1	\$120,000.00	0.92%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,168.20	0.88%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,650.25	0.84%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$112,061.26	0.86%	0	\$0.00	NA	0
		1	\$123,990.00	0.95%	0	\$0.00	NA	0

AMERICAN SOUTHWEST MORTGAGE FUNDING CORP								
AMERIFIRST FINANCIAL CORPORATION	1	\$124,500.00	0.95%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$113,600.00	0.87%	0	\$0.00	NA	0	\$
AMERIS BANK	1	\$116,485.00	0.89%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$114,912.25	0.88%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC	1	\$119,000.00	0.91%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$115,200.00	0.88%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$114,000.00	0.87%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$114,000.00	0.87%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$236,500.00	1.81%	0	\$0.00	NA	0	\$
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$116,000.00	0.89%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	8	\$905,300.00	6.91%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$120,500.00	0.92%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$117,000.00	0.89%	0	\$0.00	NA	0	\$
COMMUNITY STAR CREDIT UNION	1	\$120,000.00	0.92%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,500.00	0.85%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL LLC	1	\$113,825.97	0.87%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$120,000.00	0.92%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$225,100.00	1.72%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	2	\$234,800.00	1.79%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$111,427.94	0.85%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$233,249.16	1.78%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$120,000.00	0.92%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	4	\$440,361.97	3.36%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK, FSB	1	\$119,527.16	0.91%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,500.00	0.88%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$236,749.80	1.81%	0	\$0.00	NA	0	\$
GOLDEN OAK LENDING	1	\$112,000.00	0.85%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$124,000.00	0.95%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$72,541.57	0.55%	0	\$0.00	NA	0	\$
HOME PLACE MORTGAGE LOANS, INC	1	\$112,000.00	0.85%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$115,000.00	0.88%	0	\$0.00	NA	0	\$

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$120,000.00	0.92%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$115,500.00	0.88%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$118,400.00	0.9%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$222,693.88	1.7%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE INC	1	\$109,571.01	0.84%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$118,830.00	0.91%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$114,171.69	0.87%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.85%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$123,500.00	0.94%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC	1	\$115,545.21	0.88%	0	\$0.00	NA	0	\$
MORTGAGE NOW, INC	1	\$116,000.00	0.89%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$232,042.92	1.77%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$115,875.00	0.88%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING	3	\$360,000.00	2.75%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$114,505.31	0.87%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$239,033.02	1.82%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$117,700.00	0.9%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$114,537.45	0.87%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$123,472.00	0.94%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$115,900.00	0.88%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$116,000.00	0.89%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$122,000.00	0.93%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	2	\$241,750.00	1.85%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP	1	\$120,812.11	0.92%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE, INC	1	\$123,490.95	0.94%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$123,000.00	0.94%	0	\$0.00	NA	0	\$
R P FUNDING INC	2	\$231,300.00	1.77%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	2	\$226,150.00	1.73%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$119,337.77	0.91%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$223,464.45	1.71%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$231,375.00	1.77%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$123,500.00	0.94%	0	\$0.00	NA	0	\$

	SOUTHSIDE BANK	1	\$117,839.12	0.9%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$120,537.75	0.92%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$120,000.00	0.92%	0	\$0.00	NA	0	\$
	TD BANK, N.A	2	\$231,736.39	1.77%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$110,000.00	0.84%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$117,311.09	0.9%	0	\$0.00	NA	0	\$
	TRI COUNTIES BANK	1	\$122,500.00	0.93%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$118,060.47	0.9%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,400.00	1.8%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$116,000.00	0.89%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$115,100.58	0.88%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$123,200.00	0.94%	0	\$0.00	NA	0	\$
	Unavailable	1	\$81,145.86	0.58%	0	\$0.00	NA	0	\$
Total		115	\$13,102,345.32	100%	0	\$0.00		0	\$
3138WEWZ8	360 MORTGAGE GROUP, LLC	1	\$40,000.00	0.24%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$59,200.00	0.35%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$47,500.00	0.28%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$37,327.05	0.22%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$71,782.00	0.43%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$66,500.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$63,341.35	0.38%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC; A CORPORATION	1	\$59,506.58	0.36%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$66,976.52	0.4%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$51,100.00	0.31%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$40,800.00	0.24%	0	\$0.00	NA	0	\$

LLC DBA BENCHMARK MORTGAGE									
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$83,000.00	0.5%	0	\$0.00	NA	0	\$	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$183,728.95	1.1%	0	\$0.00	NA	0	\$	
AVENON FUNDING INC	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$	
BANCFIRST	1	\$67,500.00	0.4%	0	\$0.00	NA	0	\$	
BANCO POPULAR DE PUERTO RICO	1	\$35,000.00	0.21%	0	\$0.00	NA	0	\$	
BANK OF COMMERCE	1	\$52,000.00	0.31%	0	\$0.00	NA	0	\$	
BANK OF SPRINGFIELD	1	\$41,250.00	0.25%	0	\$0.00	NA	0	\$	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$41,712.89	0.25%	0	\$0.00	NA	0	\$	
BANK SNB	1	\$48,750.00	0.29%	0	\$0.00	NA	0	\$	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$136,138.09	0.82%	0	\$0.00	NA	0	\$	
BREMER BANK NATIONAL ASSOCIATION	1	\$57,600.00	0.35%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$54,400.00	0.33%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$81,950.00	0.49%	0	\$0.00	NA	0	\$	
BRONCO FEDERAL CREDIT UNION	2	\$80,000.00	0.48%	0	\$0.00	NA	0	\$	
C.U. MORTGAGE SERVICES, INC	1	\$44,000.00	0.26%	0	\$0.00	NA	0	\$	
CASTLE & COOKE MORTGAGE, LLC	1	\$75,001.00	0.45%	0	\$0.00	NA	0	\$	
CAVALIER MORTGAGE GROUP, INC	1	\$35,000.00	0.21%	0	\$0.00	NA	0	\$	
CBC NATIONAL BANK	1	\$67,726.49	0.41%	0	\$0.00	NA	0	\$	
CENDERA FUNDING, INC	2	\$98,450.00	0.59%	0	\$0.00	NA	0	\$	
CENTRAL BANK OF ST LOUIS	1	\$45,500.00	0.27%	0	\$0.00	NA	0	\$	
CENTRAL BANK OF THE MIDWEST	1	\$57,000.00	0.34%	0	\$0.00	NA	0	\$	
CENTRAL TRUST BANK	1	\$41,029.62	0.25%	0	\$0.00	NA	0	\$	
CENTURY LENDING COMPANY	1	\$78,000.00	0.47%	0	\$0.00	NA	0	\$	
CHERRY CREEK MORTGAGE CO., INC	2	\$124,000.00	0.74%	0	\$0.00	NA	0	\$	
CITY BANK MORTGAGE	1	\$63,770.00	0.38%	0	\$0.00	NA	0	\$	
CITY NATIONAL BANK	1	\$44,820.85	0.27%	0	\$0.00	NA	0	\$	
CIVISTA BANK	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$	
CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$	
COMMUNITY FIRST CREDIT UNION	1	\$78,700.00	0.47%	0	\$0.00	NA	0	\$	
CORNERSTONE BANK	3	\$164,989.34	0.99%	0	\$0.00	NA	0	\$	
CORNERSTONE LENDING INC	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$	
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$108,000.00	0.65%	0	\$0.00	NA	0	\$	

	DELMAR FINANCIAL COMPANY	1	\$50,250.00	0.3%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$120,750.00	0.72%	0	\$0.00	NA	0	\$
	EMPIRE BANK	1	\$25,000.00	0.15%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$73,150.00	0.44%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$192,312.00	1.15%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$46,000.00	0.28%	0	\$0.00	NA	0	\$
	F&M BANK, A NEBRASKA CORPORATION	1	\$54,774.21	0.33%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$62,000.00	0.37%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$250,400.00	1.5%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$69,750.00	0.42%	0	\$0.00	NA	0	\$
	FBT MORTGAGE LLC	1	\$67,220.06	0.4%	0	\$0.00	NA	0	\$
	FEDERAL HOME LOAN BANK	1	\$45,500.00	0.27%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$41,250.00	0.25%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$50,962.50	0.31%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$58,500.00	0.35%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL BANK	1	\$66,084.42	0.4%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$41,520.00	0.25%	0	\$0.00	NA	0	\$
	FIRST MERCHANTS BANK, NA	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$65,600.00	0.39%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$29,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$90,475.00	0.54%	0	\$0.00	NA	0	\$
	FIRST STATE BANK AND TRUST COMPANY	1	\$51,200.00	0.31%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$41,250.00	0.25%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$122,750.00	0.74%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$116,632.75	0.7%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$69,733.60	0.42%	0	\$0.00	NA	0	\$
	GECU	1	\$30,850.00	0.18%	0	\$0.00	NA	0	\$
	GREAT MORTGAGE INC	1	\$62,500.00	0.37%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK	1	\$49,923.90	0.3%	0	\$0.00	NA	0	\$

	GREAT WESTERN BANK	1	\$56,200.00	0.34%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$52,500.00	0.31%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	3	\$198,000.00	1.19%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	11	\$711,273.15	4.26%	0	\$0.00	NA	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$68,281.84	0.41%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$34,200.00	0.2%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$35,000.00	0.21%	0	\$0.00	NA	0	\$
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$43,000.00	0.26%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$84,000.00	0.5%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$56,000.00	0.34%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$51,200.00	0.31%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	2	\$106,173.57	0.64%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	2	\$103,050.00	0.62%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$30,800.00	0.18%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	1	\$70,211.84	0.42%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST, A CORPORATION	1	\$61,505.47	0.37%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$59,191.20	0.35%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$61,200.00	0.37%	0	\$0.00	NA	0	\$
	IPAVA STATE BANK	1	\$39,500.00	0.24%	0	\$0.00	NA	0	\$
	KENTLAND BANK	1	\$56,000.00	0.34%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$110,100.00	0.66%	0	\$0.00	NA	0	\$
	LAND OF LINCOLN CREDIT UNION	1	\$41,600.00	0.25%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$155,000.00	0.93%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$83,200.00	0.5%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$170,300.00	1.02%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	3	\$142,400.00	0.85%	0	\$0.00	NA	0	\$
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$44,321.00	0.27%	0	\$0.00	NA	0	\$
	MOHAVE STATE BANK	1	\$63,000.00	0.38%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$37,717.93	0.23%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$201,120.00	1.21%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	2	\$147,563.82	0.88%	0	\$0.00	NA	0	\$
		1	\$57,000.00	0.34%	0	\$0.00	NA	0	\$

MUTUAL SAVINGS ASSOCIATION, FSA									
NATIONAL COOPERATIVE BANK, N.A	3	\$160,900.00	0.96%	0	\$0.00	NA	0	\$	
NATIONS LENDING CORPORATION	2	\$127,500.00	0.76%	0	\$0.00	NA	0	\$	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,771.89	0.33%	0	\$0.00	NA	0	\$	
NEIGHBORS CREDIT UNION	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$	
NETWORK FUNDING, LP	1	\$78,750.00	0.47%	0	\$0.00	NA	0	\$	
NEW PENN FINANCIAL, LLC	2	\$140,581.40	0.84%	0	\$0.00	NA	0	\$	
NFM, INC. DBA NFM LENDING	1	\$62,200.00	0.37%	0	\$0.00	NA	0	\$	
NORTH SHORE TRUST AND SAVINGS	1	\$37,600.00	0.23%	0	\$0.00	NA	0	\$	
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$67,607.74	0.41%	0	\$0.00	NA	0	\$	
OPEN MORTGAGE, LLC	1	\$53,648.34	0.32%	0	\$0.00	NA	0	\$	
ORIGEN SERVICING INC	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$74,900.62	0.45%	0	\$0.00	NA	0	\$	
PAN AMERICAN MORTGAGE CORPORATION	1	\$67,800.00	0.41%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$207,800.00	1.25%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$39,600.00	0.24%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY, INC	1	\$74,000.00	0.44%	0	\$0.00	NA	0	\$	
PHENIX GIRARD BANK	1	\$78,426.72	0.47%	0	\$0.00	NA	0	\$	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$63,000.00	0.38%	0	\$0.00	NA	0	\$	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$40,800.00	0.24%	0	\$0.00	NA	0	\$	
PLAZA HOME MORTGAGE	5	\$322,650.00	1.93%	0	\$0.00	NA	0	\$	
PMAC LENDING SERVICES, INC	2	\$155,000.00	0.93%	0	\$0.00	NA	0	\$	
PRIMEMAX MORTGAGE COMPANY, LLC	1	\$79,668.22	0.48%	0	\$0.00	NA	0	\$	
PRIMEWEST MORTGAGE	1	\$57,760.00	0.35%	0	\$0.00	NA	0	\$	
PROFESSIONAL MORTGAGE SERVICES, INC	1	\$59,253.24	0.36%	0	\$0.00	NA	0	\$	
PROSPERITY HOME MORTGAGE, LLC	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$	
R P FUNDING INC	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$	
RANLIFE, INC	1	\$82,225.00	0.49%	0	\$0.00	NA	0	\$	
RED CANOE CREDIT UNION	1	\$54,000.00	0.32%	0	\$0.00	NA	0	\$	
REDSTONE FEDERAL CREDIT UNION	1	\$76,400.00	0.46%	0	\$0.00	NA	0	\$	

	ROYAL UNITED MORTGAGE LLC	29	\$1,728,255.00	10.36%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$79,600.00	0.48%	0	\$0.00	NA	0	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$70,000.00	0.42%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$60,000.00	0.36%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$185,508.00	1.11%	0	\$0.00	NA	0	0
	SFMC, LP	1	\$52,000.00	0.31%	0	\$0.00	NA	0	0
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$45,000.00	0.27%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	2	\$97,760.25	0.59%	0	\$0.00	NA	0	0
	SOUTHSIDE BANK	1	\$63,800.00	0.38%	0	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.43%	0	\$0.00	NA	0	0
	STATE STREET BANK	1	\$42,200.00	0.25%	0	\$0.00	NA	0	0
	STATEWIDE MORTGAGE	1	\$60,000.00	0.36%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	1	\$61,244.95	0.37%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION	1	\$77,200.00	0.46%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC	2	\$119,967.07	0.72%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	5	\$322,400.00	1.93%	0	\$0.00	NA	0	0
	SUSQUEHANNA BANK	1	\$35,000.00	0.21%	0	\$0.00	NA	0	0
	TALMER BANK AND TRUST	3	\$133,500.00	0.8%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	1	\$62,700.71	0.38%	0	\$0.00	NA	0	0
	TD BANK, N.A	5	\$257,154.98	1.54%	0	\$0.00	NA	0	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$42,400.00	0.25%	0	\$0.00	NA	0	0
	THE BANK OF MAINE	1	\$64,000.00	0.38%	0	\$0.00	NA	0	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$60,000.00	0.36%	0	\$0.00	NA	0	0
	THE BRYN MAWR TRUST COMPANY	1	\$45,000.00	0.27%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$83,825.00	0.5%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$79,000.00	0.47%	0	\$0.00	NA	0	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$74,800.00	0.45%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$67,500.00	0.4%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$139,400.00	0.84%	0	\$0.00	NA	0	0

	TRUHOME SOLUTIONS, LLC	1	\$76,000.00	0.46%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	3	\$183,500.00	1.1%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$44,590.00	0.27%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$199,250.00	1.19%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$84,250.00	0.5%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	2	\$138,783.66	0.83%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$73,000.00	0.44%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$51,000.00	0.31%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$
	Unavailable	2	\$110,700.00	0.62%	0	\$0.00	NA	0	\$
Total		286	\$16,688,131.78	100%	0	\$0.00		0	\$
3138WEX20	AI, INC	1	\$167,600.00	0.49%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$162,000.00	0.47%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	3	\$478,374.52	1.4%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,441,293.34	4.22%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$169,750.00	0.5%	0	\$0.00	NA	0	\$
	ARBOR BANK	1	\$163,125.00	0.48%	0	\$0.00	NA	0	\$
	ARVEST BANK	21	\$3,435,472.00	10.06%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	7	\$1,143,600.00	3.35%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	1	\$169,155.93	0.5%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	1	\$171,263.72	0.5%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$489,250.00	1.43%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$166,000.00	0.49%	0	\$0.00	NA	0	\$
	BANKFIRST FINANCIAL SERVICES	1	\$164,000.00	0.48%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	11	\$1,760,100.00	5.16%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$158,650.00	0.46%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$465,790.00	1.36%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	1	\$174,337.03	0.51%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$630,475.58	1.85%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,464,985.00	4.29%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	4	\$647,188.00	1.9%	0	\$0.00	NA	0	\$
		10	\$1,670,846.31	4.89%	0	\$0.00	NA	0	\$

BOKF, NA DBA COLORADO STATE BANK AND TRUST								
BRAND MORTGAGE GROUP, LLC	1	\$161,367.16	0.47%	0	\$0.00	NA	0	\$
CALUSA BANK	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$
CENTRIC BANK	1	\$160,500.00	0.47%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$164,250.00	0.48%	0	\$0.00	NA	0	\$
CMC FUNDING, INC	2	\$312,400.00	0.92%	0	\$0.00	NA	0	\$
COLLINS COMMUNITY CREDIT UNION	1	\$160,000.00	0.47%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	3	\$497,800.00	1.46%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC	1	\$165,000.00	0.48%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	3	\$459,300.00	1.35%	0	\$0.00	NA	0	\$
DE ANZA CAPITAL, INC	1	\$168,000.00	0.49%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	8	\$1,266,255.00	3.71%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	11	\$1,775,000.45	5.2%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$173,385.00	0.51%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$166,000.00	0.49%	0	\$0.00	NA	0	\$
E Z LENDING L.L.C	1	\$157,400.00	0.46%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	2	\$321,600.00	0.94%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$154,000.00	0.45%	0	\$0.00	NA	0	\$
FIRST BANK	2	\$309,283.00	0.91%	0	\$0.00	NA	0	\$
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$165,750.00	0.49%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$332,761.76	0.97%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST	2	\$345,000.00	1.01%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF LAS ANIMAS	1	\$152,000.00	0.45%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$170,900.00	0.5%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$317,536.26	0.93%	0	\$0.00	NA	0	\$
FREEDOM BANK	1	\$153,745.00	0.45%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,133,150.00	3.32%	0	\$0.00	NA	0	\$
GEORGIA PRIMARY BANK	1	\$165,000.00	0.48%	0	\$0.00	NA	0	\$
GUARANTY BANK, A CORPORATION	1	\$154,367.15	0.45%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC	1	\$170,764.41	0.5%	0	\$0.00	NA	0	\$

	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,900.79	0.47%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	2	\$300,000.00	0.88%	0	\$0.00	NA	0	\$
	KEMBA FINANCIAL CREDIT UNION	2	\$328,715.00	0.96%	0	\$0.00	NA	0	\$
	KLEIN BANK	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	2	\$318,100.00	0.93%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$174,400.00	0.51%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$173,850.00	0.51%	0	\$0.00	NA	0	\$
	MONARCH BANK	8	\$1,305,107.03	3.82%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$171,740.94	0.5%	0	\$0.00	NA	0	\$
	MTC FEDERAL CREDIT UNION	1	\$152,000.00	0.45%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$166,000.00	0.49%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	2	\$323,330.92	0.95%	0	\$0.00	NA	0	\$
	PATRIOT BANK	1	\$149,665.73	0.44%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	6	\$939,519.62	2.75%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	11	\$1,813,478.00	5.31%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,429.29	0.46%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$1,609,570.22	4.71%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$151,000.00	0.44%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$169,755.06	0.5%	0	\$0.00	NA	0	\$
Total		211	\$34,137,334.22	100%	0	\$0.00		0	\$
3138WEX38	AI, INC	1	\$174,953.14	0.31%	0	\$0.00	NA	0	\$
	AIMBANK	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$178,747.79	0.32%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	5	\$936,170.48	1.68%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	8	\$1,489,698.78	2.68%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$181,320.00	0.33%	0	\$0.00	NA	0	\$
	ARVEST BANK	11	\$2,065,439.03	3.71%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE	1	\$187,890.00	0.34%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	12	\$2,239,273.73	4.03%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK	1	\$198,000.00	0.36%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	1	\$181,600.00	0.33%	0	\$0.00	NA	0	\$
	ATLANTIC CITY FEDERAL CREDIT UNION	2	\$386,719.04	0.7%	0	\$0.00	NA	0	\$
	BANK OF CANTON	1	\$193,500.00	0.35%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	6	\$1,117,269.69	2.01%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	2	\$385,455.83	0.69%	0	\$0.00	NA	0	\$

	BOFI FEDERAL BANK	10	\$1,864,567.10	3.35%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$189,060.00	0.34%	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	11	\$2,070,650.67	3.72%	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$188,000.00	0.34%	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$734,387.78	1.32%	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,487,636.58	2.68%	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF TEXAS	20	\$3,687,070.03	6.63%	0	\$0.00	NA	0	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	13	\$2,466,365.29	4.44%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$175,757.52	0.32%	0	\$0.00	NA	0	0
	CITIZENS COMMUNITY FEDERAL	2	\$379,665.13	0.68%	0	\$0.00	NA	0	0
	CITY BANK	2	\$388,351.00	0.7%	0	\$0.00	NA	0	0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$179,734.82	0.32%	0	\$0.00	NA	0	0
	CMC FUNDING, INC	2	\$371,100.00	0.67%	0	\$0.00	NA	0	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$181,500.00	0.33%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE, INC	1	\$198,214.00	0.36%	0	\$0.00	NA	0	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$942,663.57	1.7%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC	1	\$184,727.46	0.33%	0	\$0.00	NA	0	0
	CRESCENT MORTGAGE COMPANY	7	\$1,310,931.06	2.36%	0	\$0.00	NA	0	0
	CRESCOM BANK	2	\$376,721.56	0.68%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	13	\$2,423,562.68	4.36%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	18	\$3,340,303.57	6.01%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$540,514.77	0.97%	0	\$0.00	NA	0	0
	DIRECT MORTGAGE, CORP	8	\$1,500,500.10	2.7%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	11	\$2,083,220.00	3.75%	0	\$0.00	NA	0	0
	F & M BANK	2	\$352,700.00	0.63%	0	\$0.00	NA	0	0
	FIRST BANK	1	\$194,132.17	0.35%	0	\$0.00	NA	0	0
	FIRST CAPITAL BANK OF TEXAS, N.A	2	\$388,037.70	0.7%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK	1	\$187,728.64	0.34%	0	\$0.00	NA	0	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$194,719.04	0.35%	0	\$0.00	NA	0	0
	FIRST KENTUCKY BANK, INC	1	\$193,000.00	0.35%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK	1	\$182,000.00	0.33%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST	1	\$177,724.79	0.32%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$195,000.00	0.35%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$186,150.00	0.33%	0	\$0.00	NA	0	0

	GARDNER FINANCIAL SERVICES, LTD	1	\$191,948.68	0.35%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$2,402,321.13	4.32%	0	\$0.00	NA	0	\$
	GEORGIA PRIMARY BANK	1	\$180,733.35	0.33%	0	\$0.00	NA	0	\$
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$180,543.63	0.32%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$179,752.01	0.32%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,800.00	0.36%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	2	\$376,035.56	0.68%	0	\$0.00	NA	0	\$
	KLEIN BANK	3	\$565,315.30	1.02%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$183,480.59	0.33%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$175,500.00	0.32%	0	\$0.00	NA	0	\$
	MONARCH BANK	7	\$1,292,052.05	2.32%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.34%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC	1	\$188,739.61	0.34%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST INC	1	\$198,706.83	0.36%	0	\$0.00	NA	0	\$
	PARK STERLING BANK	2	\$355,429.17	0.64%	0	\$0.00	NA	0	\$
	PEOPLES EXCHANGE BANK K	1	\$188,100.00	0.34%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$376,114.72	0.68%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$177,774.74	0.32%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	21	\$3,969,604.43	7.14%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$188,910.00	0.34%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK, N.A	1	\$182,000.00	0.33%	0	\$0.00	NA	0	\$
	RONIS MORTGAGE NETWORK, INC	1	\$177,000.00	0.32%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE, LLC	1	\$175,500.00	0.32%	0	\$0.00	NA	0	\$
	SAVIBANK	2	\$385,240.80	0.69%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL CENTER INC	1	\$198,000.00	0.36%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$176,784.18	0.32%	0	\$0.00	NA	0	\$
	SOUTH ATLANTIC BANK	1	\$182,000.00	0.33%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$189,577.00	0.34%	0	\$0.00	NA	0	\$
	UNITY BANK	2	\$375,240.65	0.67%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,289,534.18	2.32%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC	1	\$183,496.84	0.33%	0	\$0.00	NA	0	\$
	WHITNEY BANK	3	\$547,833.75	0.93%	0	\$0.00	NA	0	\$
Total		298	\$55,603,503.74	100%	0	\$0.00		0	\$
3138WEX46	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$238,090.86	0.33%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	9	\$2,486,172.34	3.47%	0	\$0.00	NA	0	\$

AMERICAN INTERNET MORTGAGE, INC	3	\$771,525.00	1.08%	0	\$0.00	NA	0	\$
ARVEST BANK	11	\$2,804,512.00	3.91%	0	\$0.00	NA	0	\$
ARVEST MORTGAGE COMPANY	14	\$3,540,270.00	4.94%	0	\$0.00	NA	0	\$
ASHEVILLE SAVINGS BANK	1	\$336,742.05	0.47%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC	1	\$360,050.00	0.5%	0	\$0.00	NA	0	\$
BANK OF CANTON	1	\$275,500.00	0.38%	0	\$0.00	NA	0	\$
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$213,750.00	0.3%	0	\$0.00	NA	0	\$
BANK OF COMMERCE, A CORPORATION	3	\$732,925.00	1.02%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$299,000.00	0.42%	0	\$0.00	NA	0	\$
BEST CAPITAL FUNDING	1	\$197,125.00	0.28%	0	\$0.00	NA	0	\$
BLACKRIDGEBANK	1	\$256,953.00	0.36%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARKANSAS	1	\$199,500.00	0.28%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$712,500.00	0.99%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF ARIZONA	3	\$813,560.00	1.14%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,631,435.00	2.28%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,225,060.00	1.71%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF TEXAS	10	\$2,238,244.00	3.12%	0	\$0.00	NA	0	\$
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$610,375.00	0.85%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$178,722.12	0.25%	0	\$0.00	NA	0	\$
CITY BANK	1	\$339,800.00	0.47%	0	\$0.00	NA	0	\$
CMC FUNDING, INC	2	\$437,000.00	0.61%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	2	\$486,875.00	0.68%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$284,905.00	0.4%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	2	\$576,650.00	0.8%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	\$2,324,633.93	3.24%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	12	\$2,934,646.00	4.1%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	4	\$1,163,463.94	1.62%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	30	\$8,237,479.25	11.5%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,097,044.00	1.53%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$197,600.00	0.28%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., L.P	6	\$1,953,328.00	2.73%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$322,991.00	0.45%	0	\$0.00	NA	0	\$

	DIRECT MORTGAGE, CORP	1	\$223,250.00	0.31%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$227,050.00	0.32%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	9	\$2,740,050.00	3.82%	0	\$0.00	NA	0	0
	F & M BANK	8	\$2,241,656.24	3.13%	0	\$0.00	NA	0	0
	FIRST BANK	3	\$995,800.00	1.39%	0	\$0.00	NA	0	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	8	\$2,255,257.55	3.15%	0	\$0.00	NA	0	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$235,600.00	0.33%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK	1	\$199,452.00	0.28%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK IN DERIDDER	2	\$600,000.00	0.84%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$214,225.00	0.3%	0	\$0.00	NA	0	0
	FMS BANK	1	\$225,920.00	0.32%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$195,940.00	0.27%	0	\$0.00	NA	0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$3,295,818.00	4.6%	0	\$0.00	NA	0	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$255,560.50	0.36%	0	\$0.00	NA	0	0
	HOMETRUST BANK	2	\$569,839.40	0.8%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$179,550.00	0.25%	0	\$0.00	NA	0	0
	KLEIN BANK	1	\$360,863.00	0.5%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION	1	\$205,400.00	0.29%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS, LLC	1	\$341,507.24	0.48%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	3	\$764,187.00	1.07%	0	\$0.00	NA	0	0
	MONARCH BANK	7	\$2,066,449.21	2.88%	0	\$0.00	NA	0	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$313,405.00	0.44%	0	\$0.00	NA	0	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$278,540.00	0.39%	0	\$0.00	NA	0	0
	OPEN MORTGAGE, LLC	1	\$251,750.00	0.35%	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,519,000.00	2.12%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	19	\$4,998,882.94	6.98%	0	\$0.00	NA	0	0
	RCB BANK	1	\$251,750.00	0.35%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO	1	\$255,621.16	0.36%	0	\$0.00	NA	0	0
	RESMAC, INC	1	\$228,760.00	0.32%	0	\$0.00	NA	0	0
	SANDY SPRING BANK	1	\$396,150.00	0.55%	0	\$0.00	NA	0	0
	STAR FINANCIAL BANK	2	\$408,500.00	0.57%	0	\$0.00	NA	0	0
	STATE BANK OF BELLE PLAINE	1	\$184,203.00	0.26%	0	\$0.00	NA	0	0
	TEXAS BANK AND TRUST COMPANY	1	\$189,800.00	0.26%	0	\$0.00	NA	0	0

	TIDEWATER HOME FUNDING, LLC (11758)	1	\$350,744.52	0.49%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,511,678.22	2.11%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$261,250.00	0.36%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	2	\$395,580.00	0.55%	0	\$0.00	NA	0	\$
	WHITNEY BANK	3	\$764,750.00	1.07%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$209,728.65	0.29%	0	\$0.00	NA	0	\$
Total		264	\$71,641,896.12	100%	0	\$0.00		0	\$
3138WEX53	1ST CONSTITUTION BANK	2	\$872,394.52	0.49%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC	1	\$394,158.98	0.22%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$414,402.06	0.23%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	4	\$1,488,228.59	0.84%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	40	\$15,683,288.30	8.83%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$395,200.00	0.22%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$411,143.41	0.23%	0	\$0.00	NA	0	\$
	ARBC FINANCIAL MORTGAGE CORP	2	\$851,000.00	0.48%	0	\$0.00	NA	0	\$
	ARBOR BANK	1	\$415,767.37	0.23%	0	\$0.00	NA	0	\$
	ARVEST BANK	5	\$1,882,764.35	1.06%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE	2	\$765,849.03	0.43%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	16	\$5,891,365.12	3.32%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	1	\$326,400.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF CANTON	7	\$2,808,432.80	1.58%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	7	\$2,517,461.66	1.42%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE, A CORPORATION	1	\$312,475.08	0.18%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$336,000.00	0.19%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING	3	\$1,129,442.04	0.64%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	12	\$4,447,750.97	2.51%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,543,000.00	0.87%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	4	\$1,507,708.76	0.85%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	10	\$3,815,334.89	2.15%	0	\$0.00	NA	0	\$
		9	\$3,345,125.46	1.88%	0	\$0.00	NA	0	\$

	BOKF, NA DBA BANK OF OKLAHOMA								
	BOKF, NA DBA BANK OF TEXAS	1	\$351,515.04	0.2%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	20	\$7,632,181.01	4.3%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$788,154.94	0.44%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$310,400.00	0.17%	0	\$0.00	NA	0	\$
	CITY SAVINGS BANK & TRUST COMPANY	1	\$347,498.59	0.2%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	10	\$3,809,941.65	2.15%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	6	\$2,152,787.55	1.21%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	10	\$3,685,342.64	2.08%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	6	\$2,122,565.74	1.2%	0	\$0.00	NA	0	\$
	CRESCOM BANK	2	\$757,600.00	0.43%	0	\$0.00	NA	0	\$
	CROWDER MORTGAGE, INC	2	\$772,600.00	0.44%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	11	\$4,153,825.99	2.34%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LP	3	\$1,369,818.21	0.77%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	39	\$14,848,680.25	8.36%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	11	\$4,162,323.86	2.34%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	20	\$8,049,754.36	4.53%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	2	\$755,000.00	0.43%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$313,567.39	0.18%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	15	\$5,899,745.28	3.32%	0	\$0.00	NA	0	\$
	EQUITY BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$
	ESSEX BANK	1	\$415,381.35	0.23%	0	\$0.00	NA	0	\$
	F & M BANK	5	\$1,826,781.83	1.03%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS OF LONG BEACH	2	\$1,103,000.00	0.62%	0	\$0.00	NA	0	\$
	FINANCIAL FEDERAL BANK	1	\$415,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION (10840)	4	\$1,278,117.11	0.72%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$344,520.00	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN DERIDDER	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$312,558.99	0.18%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	38	\$14,182,760.39	7.99%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP	1	\$413,775.27	0.23%	0	\$0.00	NA	0	\$

	HOMeward RESIDENTIAL INC	1	\$321,536.05	0.18%	0	\$0.00	NA	0	0
	INTERBANK MORTGAGE COMPANY	1	\$383,458.95	0.22%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$416,425.49	0.23%	0	\$0.00	NA	0	0
	KEYWORTH BANK	1	\$416,346.56	0.23%	0	\$0.00	NA	0	0
	KJP FINANCIAL LLC	1	\$359,469.64	0.2%	0	\$0.00	NA	0	0
	KLEIN BANK	1	\$321,497.67	0.18%	0	\$0.00	NA	0	0
	KWIK MORTGAGE CORPORATION	3	\$1,074,236.83	0.61%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING LLC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION	4	\$1,558,811.66	0.88%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	11	\$4,105,773.35	2.31%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS, LLC	2	\$767,490.00	0.43%	0	\$0.00	NA	0	0
	M/I FINANCIAL, LLC	3	\$1,124,450.00	0.63%	0	\$0.00	NA	0	0
	MILLER MORTGAGE LLC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	0
	MONARCH BANK	15	\$5,527,357.62	3.11%	0	\$0.00	NA	0	0
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$364,290.65	0.21%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	1	\$324,542.08	0.18%	0	\$0.00	NA	0	0
	MSA MORTGAGE, LLC	1	\$318,290.74	0.18%	0	\$0.00	NA	0	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$360,000.00	0.2%	0	\$0.00	NA	0	0
	PARK STERLING BANK	1	\$340,000.00	0.19%	0	\$0.00	NA	0	0
	PATRIOT COMMUNITY BANK	3	\$1,168,200.00	0.66%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	27	\$10,666,679.05	6.01%	0	\$0.00	NA	0	0
	RCB BANK	1	\$416,412.45	0.23%	0	\$0.00	NA	0	0
	RESMAC, INC	1	\$408,935.82	0.23%	0	\$0.00	NA	0	0
	RONIS MORTGAGE NETWORK, INC	1	\$364,000.00	0.21%	0	\$0.00	NA	0	0
	SANDY SPRING BANK	1	\$416,412.45	0.23%	0	\$0.00	NA	0	0
	SAVIBANK	2	\$758,000.00	0.43%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE, LLC (16140)	8	\$2,998,260.20	1.69%	0	\$0.00	NA	0	0
	SHAMROCK FINANCIAL CORPORATION	1	\$332,498.45	0.19%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,576,230.88	0.89%	0	\$0.00	NA	0	0
	UNITY BANK	2	\$739,469.65	0.42%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$952,710.94	0.54%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP INC	1	\$635,103.88	0.36%	0	\$0.00	NA	0	0
	WESTERN BANCORP	1	\$342,527.44	0.19%	0	\$0.00	NA	0	0
	WHITNEY BANK	4	\$1,458,429.21	0.86%	0	\$0.00	NA	0	0
Total		466	\$177,532,738.54	100%	0	\$0.00		0	0
3138WEX61	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$285,500.00	0.91%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$405,000.00	1.29%	0	\$0.00	NA	0	0

	AMCAP MORTGAGE, LTD	3	\$968,871.50	3.08%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,230,610.00	3.91%	0	\$0.00	NA	0	\$
	ARVEST BANK	4	\$1,155,700.00	3.67%	0	\$0.00	NA	0	\$
	BANK OF CANTON	3	\$1,159,212.02	3.68%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$528,600.00	1.68%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$689,000.00	2.19%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	2	\$591,500.00	1.88%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,912,220.00	6.07%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$506,660.00	1.61%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	4	\$1,183,782.00	3.76%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$298,388.33	0.95%	0	\$0.00	NA	0	\$
	BUSINESS FIRST BANK	1	\$230,971.00	0.73%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	2	\$603,900.00	1.92%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, INC	1	\$412,941.00	1.31%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$235,000.00	0.75%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$205,000.00	0.65%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$
	CRESCOM BANK	1	\$250,000.00	0.79%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$344,900.00	1.1%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	4	\$942,163.00	2.99%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$235,800.00	0.75%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	5	\$1,149,295.00	3.65%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$964,902.00	3.06%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$941,830.00	2.99%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	2	\$581,000.00	1.85%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$250,000.00	0.79%	0	\$0.00	NA	0	\$
	F & M BANK	3	\$731,867.06	2.32%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$259,641.79	0.82%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$3,044,165.00	9.67%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$297,500.00	0.94%	0	\$0.00	NA	0	\$
	JAMS-01, INC (11258)	1	\$244,912.11	0.78%	0	\$0.00	NA	0	\$
	KLEIN BANK	1	\$332,579.00	1.06%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$279,614.24	0.89%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$338,000.00	1.07%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	11	\$3,402,477.97	10.81%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$243,000.00	0.77%	0	\$0.00	NA	0	\$

	PLAZA HOME MORTGAGE	1	\$217,000.00	0.69%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	7	\$1,899,346.00	6.03%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO	1	\$259,608.40	0.82%	0	\$0.00	NA	0	0
	SPEC HOME LOANS	1	\$240,000.00	0.76%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.95%	0	\$0.00	NA	0	0
	UNITY BANK	1	\$296,000.00	0.94%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$417,000.00	1.35%	0	\$0.00	NA	0	0
Total		105	\$31,482,457.42	100%	0	\$0.00		0	0
3138WEX79	1ST COLONIAL COMMUNITY BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0	0
	1ST CONSTITUTION BANK	1	\$303,200.00	0.17%	0	\$0.00	NA	0	0
	ACCESS NATIONAL MORTGAGE	2	\$515,469.20	0.29%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$548,281.44	0.31%	0	\$0.00	NA	0	0
	AI, INC	2	\$475,681.78	0.27%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$217,671.66	0.12%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$279,614.23	0.16%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	53	\$14,398,290.88	8.12%	0	\$0.00	NA	0	0
	ANDERSON BROTHERS BANK	1	\$297,519.00	0.17%	0	\$0.00	NA	0	0
	AOD FEDERAL CREDIT UNION	1	\$253,000.00	0.14%	0	\$0.00	NA	0	0
	ARBOR BANK	1	\$245,637.60	0.14%	0	\$0.00	NA	0	0
	ARVEST BANK	26	\$6,365,005.13	3.59%	0	\$0.00	NA	0	0
	ARVEST MORTGAGE	1	\$284,000.00	0.16%	0	\$0.00	NA	0	0
	ARVEST MORTGAGE COMPANY	27	\$6,122,924.30	3.45%	0	\$0.00	NA	0	0
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$215,681.79	0.12%	0	\$0.00	NA	0	0
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$247,634.64	0.14%	0	\$0.00	NA	0	0
	BANC ONE MORTGAGE CORPORATION	1	\$298,000.00	0.17%	0	\$0.00	NA	0	0
	BANK OF CANTON	3	\$741,840.06	0.42%	0	\$0.00	NA	0	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	10	\$2,376,920.11	1.34%	0	\$0.00	NA	0	0
	BENCHMARK COMMUNITY BANK	1	\$203,706.07	0.11%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	18	\$4,861,787.14	2.74%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ARKANSAS	5	\$1,177,991.21	0.66%	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	12	\$2,845,758.13	1.6%	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF ARIZONA	4	\$1,043,800.00	0.59%	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF KANSAS CITY	15	\$3,623,432.46	2.04%	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF OKLAHOMA	28	\$6,858,100.67	3.87%	0	\$0.00	NA	0	0

	BOKF, NA DBA BANK OF TEXAS	1	\$232,720.00	0.13%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	27	\$6,694,305.42	3.77%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	3	\$657,731.02	0.37%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF BLOUNT COUNTY	1	\$229,000.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCE NATIONAL BANK	1	\$207,699.77	0.12%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	3	\$849,924.64	0.48%	0	\$0.00	NA	0	\$
	CITY SAVINGS BANK & TRUST COMPANY	1	\$230,400.00	0.13%	0	\$0.00	NA	0	\$
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$577,883.30	0.33%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	13	\$3,209,580.07	1.81%	0	\$0.00	NA	0	\$
	COASTAL COMMERCE BANK	1	\$247,634.64	0.14%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	5	\$1,245,999.29	0.7%	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK	1	\$244,647.00	0.14%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, INC	1	\$270,900.00	0.15%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	19	\$4,774,775.83	2.69%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$205,565.68	0.12%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	14	\$3,225,542.57	1.82%	0	\$0.00	NA	0	\$
	CRESCOM BANK	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	2	\$582,409.35	0.33%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$299,710.00	0.17%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$866,855.83	0.49%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	48	\$12,237,979.53	6.9%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	16	\$4,328,274.54	2.44%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	23	\$7,634,821.25	4.3%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	10	\$2,246,147.77	1.27%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORP	1	\$203,000.00	0.11%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$239,669.34	0.14%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	17	\$4,985,552.68	2.81%	0	\$0.00	NA	0	\$
		1	\$220,167.89	0.12%	0	\$0.00	NA	0	\$

EXCHANGE BANK & TRUST CO., A CORPORATION								
F & M BANK	5	\$1,177,664.20	0.66%	0	\$0.00	NA	0	\$
F&M BANK	1	\$289,082.88	0.16%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS OF LONG BEACH	2	\$509,616.96	0.29%	0	\$0.00	NA	0	\$
FBT BANK & MORTGAGE	1	\$204,697.99	0.12%	0	\$0.00	NA	0	\$
FINANCIAL FEDERAL BANK	1	\$279,500.00	0.16%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$820,593.40	0.46%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$247,151.27	0.14%	0	\$0.00	NA	0	\$
FIRST HOPE MORTGAGES, INC	2	\$484,068.61	0.27%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST	7	\$1,812,614.23	1.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN DERIDDER	3	\$629,500.00	0.35%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	2	\$1,114,442.95	0.63%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$269,220.66	0.15%	0	\$0.00	NA	0	\$
FREEDOM BANK	2	\$490,908.88	0.28%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	48	\$11,751,741.71	6.63%	0	\$0.00	NA	0	\$
GEORGIA PRIMARY BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	4	\$1,104,211.75	0.62%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$301,055.83	0.17%	0	\$0.00	NA	0	\$
HOMETRUST BANK	3	\$709,400.00	0.4%	0	\$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC	4	\$1,280,620.24	0.72%	0	\$0.00	NA	0	\$
JAC FINANCIAL, INC	1	\$241,666.59	0.14%	0	\$0.00	NA	0	\$
JAYCO FINANCIAL SERVICES, INC	1	\$202,639.09	0.11%	0	\$0.00	NA	0	\$
KEMBA FINANCIAL CREDIT UNION	1	\$235,000.00	0.13%	0	\$0.00	NA	0	\$
KJP FINANCIAL LLC	1	\$235,000.00	0.13%	0	\$0.00	NA	0	\$
KLEIN BANK	4	\$967,123.83	0.55%	0	\$0.00	NA	0	\$
KWIK MORTGAGE CORPORATION	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	1	\$199,724.45	0.11%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	10	\$3,086,099.27	1.74%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC	1	\$232,656.75	0.13%	0	\$0.00	NA	0	\$
METRO BANK	1	\$254,000.00	0.14%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$243,000.00	0.14%	0	\$0.00	NA	0	\$
MIDSOUTH BANK, NA	2	\$569,747.26	0.32%	0	\$0.00	NA	0	\$
MILLER MORTGAGE LLC	1	\$262,000.00	0.15%	0	\$0.00	NA	0	\$
MONARCH BANK	15	\$3,972,057.06	2.24%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$472,061.05	0.27%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC	1	\$259,633.66	0.15%	0	\$0.00	NA	0	\$

	PARK STERLING BANK	2	\$422,664.32	0.24%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$441,876.51	0.25%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK	4	\$1,106,607.35	0.62%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF THE SOUTH	1	\$262,113.29	0.15%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	42	\$11,357,707.95	6.4%	0	\$0.00	NA	0	\$
	SAVIBANK	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE, LLC (16140)	2	\$537,870.42	0.3%	0	\$0.00	NA	0	\$
	SECURITY STATE MORTGAGE COMPANY	1	\$249,631.70	0.14%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	3	\$784,860.17	0.44%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	4	\$1,986,926.68	1.12%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$304,000.00	0.17%	0	\$0.00	NA	0	\$
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	14	\$3,538,933.47	2%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$245,600.00	0.14%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$202,720.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$2,440,624.62	1.38%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC	2	\$524,468.49	0.3%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	2	\$706,988.22	0.4%	0	\$0.00	NA	0	\$
	WHITNEY BANK	8	\$2,000,137.10	1.13%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,460,256.32	0.81%	0	\$0.00	NA	0	\$
Total		678	\$177,370,332.09	100%	0	\$0.00		0	\$
3138WEX87	AMCAP MORTGAGE, LTD	19	\$5,974,050.02	17.4%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$575,724.00	1.68%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	2	\$511,512.34	1.49%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$250,000.00	0.73%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	31	\$8,233,608.99	23.99%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF TEXAS, NA	1	\$209,380.26	0.61%	0	\$0.00	NA	0	\$
	COMMUNITYBANK OF TEXAS, NA	1	\$262,000.00	0.76%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	5	\$1,132,811.32	3.3%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	16	\$4,157,031.09	12.11%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	6	\$1,558,862.00	4.54%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$324,542.08	0.95%	0	\$0.00	NA	0	\$
	FIRST BANK	8	\$2,370,252.31	6.9%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$246,500.00	0.72%	0	\$0.00	NA	0	\$

	GARDNER FINANCIAL SERVICES, LTD	4	\$1,209,258.55	3.52%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$363,200.00	1.06%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	2	\$686,425.49	2%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$237,050.26	0.69%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	2	\$823,400.00	2.4%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	2	\$487,432.66	1.42%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,599,663.70	4.66%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	3	\$962,670.00	2.8%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	4	\$1,344,323.27	3.92%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	2	\$585,810.57	1.71%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$222,482.00	0.64%	0	\$0.00	NA	0	\$
Total		122	\$34,327,990.91	100%	0	\$0.00		0	\$
3138WEX95	1ST MORTGAGES	1	\$104,356.03	0.12%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$97,072.00	0.12%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$92,057.00	0.11%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	20	\$1,948,693.53	2.32%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$96,173.19	0.11%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	3	\$323,225.00	0.38%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	2	\$196,725.00	0.23%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$93,491.00	0.11%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,850.00	0.12%	0	\$0.00	NA	0	\$
	ALL FIRST MORTGAGE SERVICES INC	1	\$92,581.12	0.11%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$108,113.80	0.13%	0	\$0.00	NA	0	\$
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$85,151.15	0.1%	0	\$0.00	NA	0	\$

	AMERICAN HOME LENDING USA, LLC	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN LENDING SOLUTIONS LLC	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$395,457.46	0.47%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$297,500.00	0.35%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	6	\$570,469.18	0.68%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	2	\$183,450.00	0.22%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$291,000.00	0.35%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$198,597.00	0.24%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$109,250.00	0.13%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$288,500.00	0.34%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$94,500.00	0.11%	0	\$0.00	NA	0	\$
	AVENON FUNDING INC	2	\$183,350.00	0.22%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$401,520.00	0.48%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$109,500.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND - COR	1	\$87,090.75	0.1%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$89,100.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$92,250.00	0.11%	0	\$0.00	NA	0	\$
	BANNER BANK	3	\$292,825.00	0.35%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	7	\$668,425.00	0.8%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	5	\$501,400.00	0.6%	0	\$0.00	NA	0	\$
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$185,715.19	0.22%	0	\$0.00	NA	0	\$
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$85,025.00	0.1%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK & TRUST	1	\$100,300.00	0.12%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,752.38	0.11%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$97,391.58	0.12%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$101,600.00	0.12%	0	\$0.00	NA	0	\$
		4	\$369,100.00	0.44%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING								
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$482,854.00	0.57%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$363,020.00	0.43%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$90,250.00	0.11%	0	\$0.00	NA	0	\$
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$94,400.00	0.11%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$408,500.00	0.49%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	4	\$406,400.00	0.48%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$89,300.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$85,600.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$91,993.01	0.11%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$106,400.00	0.13%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	4	\$397,950.00	0.47%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$180,000.00	0.21%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$296,000.00	0.35%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST	1	\$96,800.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$102,600.00	0.12%	0	\$0.00	NA	0	\$
	CIVISTA BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$107,100.00	0.13%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$105,600.00	0.13%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	2	\$210,010.63	0.25%	0	\$0.00	NA	0	\$
	COLORADO EAST BANK AND TRUST	1	\$83,945.22	0.1%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$106,600.00	0.13%	0	\$0.00	NA	0	\$
	COMMERCE BANK	3	\$294,700.00	0.35%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$99,750.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	3	\$280,924.97	0.33%	0	\$0.00	NA	0	\$

	COMMUNITY TRUST BANK	1	\$97,600.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$107,200.00	0.13%	0	\$0.00	NA	0	\$
	CONSUMER REAL ESTATE FINANCE COMPANY	1	\$102,365.03	0.12%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$93,626.54	0.11%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	3	\$309,383.00	0.37%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$187,200.00	0.22%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$820,458.56	0.98%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	CUMD	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	2	\$187,800.00	0.22%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	2	\$179,876.00	0.21%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$577,797.10	0.69%	0	\$0.00	NA	0	\$
	DEWITT BANK & TRUST	1	\$108,603.51	0.13%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$85,500.00	0.1%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$303,665.10	0.36%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$91,668.85	0.11%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	2	\$202,000.00	0.24%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$105,857.22	0.13%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$100,700.00	0.12%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	2	\$198,351.47	0.24%	0	\$0.00	NA	0	\$
	EECU	1	\$96,422.00	0.11%	0	\$0.00	NA	0	\$
	EITZEN STATE BANK	1	\$107,500.00	0.13%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$
	EMPIRE BANK	1	\$92,400.00	0.11%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC	1	\$109,406.63	0.13%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$108,981.29	0.13%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$86,700.00	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	\$1,727,612.46	2.06%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$208,225.00	0.25%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAEG CORPORATION	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$3,002,051.15	3.57%	0	\$0.00	NA	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$194,983.91	0.23%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$85,405.00	0.1%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$87,400.00	0.1%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,382.20	0.1%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,600.00	0.12%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$645,050.00	0.77%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	2	\$194,800.00	0.23%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$100,585.63	0.12%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$92,500.00	0.11%	0	\$0.00	NA	0	\$
FBT MORTGAGE, LLC	1	\$86,250.00	0.1%	0	\$0.00	NA	0	\$
FIDELITY BANK	2	\$196,750.73	0.23%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$365,692.89	0.44%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$88,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$101,800.00	0.12%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$87,457.00	0.1%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$385,500.00	0.46%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	6	\$581,435.00	0.69%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$88,800.00	0.11%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	6	\$582,822.00	0.69%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$204,155.00	0.24%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$97,740.00	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$91,200.00	0.11%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	2	\$183,500.00	0.22%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$196,800.00	0.23%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$105,450.00	0.13%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	3	\$279,104.00	0.33%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$195,320.00	0.23%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$101,500.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$93,620.84	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$101,038.25	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$94,400.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$108,750.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$108,900.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$109,500.00	0.13%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	4	\$381,500.00	0.45%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$90,800.00	0.11%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	4	\$371,999.00	0.44%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	6	\$613,880.00	0.73%	0	\$0.00	NA	0	\$
FIRST UNITED CREDIT UNION	1	\$96,750.00	0.12%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$193,951.42	0.23%	0	\$0.00	NA	0	\$
FIRSTBANK	3	\$280,452.30	0.33%	0	\$0.00	NA	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$100,800.00	0.12%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	3	\$289,200.00	0.34%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$205,775.00	0.24%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	2	\$186,650.00	0.22%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$207,955.00	0.25%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$89,828.12	0.11%	0	\$0.00	NA	0	\$
FRANKLIN SYNERGY BANK	1	\$96,242.22	0.11%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$106,400.00	0.13%	0	\$0.00	NA	0	\$
GECU	1	\$91,929.00	0.11%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$185,199.00	0.22%	0	\$0.00	NA	0	\$
GLACIER HILLS CREDIT UNION	1	\$107,500.00	0.13%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$202,030.00	0.24%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$95,200.00	0.11%	0	\$0.00	NA	0	\$
	1	\$109,600.00	0.13%	0	\$0.00	NA	0	\$

	GOTMORTGAGE.COM, A CORPORATION								
	GREAT PLAINS NATIONAL BANK	2	\$188,595.81	0.22%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$209,600.00	0.25%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$177,762.52	0.21%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	4	\$395,850.00	0.47%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$506,085.00	0.6%	0	\$0.00	NA	0	\$
	HARBOR CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE LLC	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$88,875.00	0.11%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N. A	1	\$85,405.00	0.1%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	2	\$188,763.00	0.22%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$1,581,790.00	1.88%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$294,918.31	0.35%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$192,950.00	0.23%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,750.00	0.13%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	6	\$565,945.00	0.67%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$99,200.00	0.12%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$109,500.00	0.13%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	6	\$599,493.80	0.71%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$85,689.55	0.1%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$186,225.00	0.22%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$
	ILLINOIS BANK AND TRUST	1	\$87,382.19	0.1%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	3	\$292,244.00	0.35%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$
		2	\$197,068.84	0.23%	0	\$0.00	NA	0	\$

	INNOVATIVE MORTGAGE SERVICES, INC							
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$90,750.00	0.11%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$97,342.47	0.12%	0	\$0.00	NA	0
	INTERBANK	2	\$189,600.00	0.23%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$94,877.72	0.11%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$97,500.00	0.12%	0	\$0.00	NA	0
	JEFFERSON BANK OF FLORIDA	1	\$87,387.37	0.1%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$99,990.00	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$102,400.00	0.12%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$289,820.00	0.34%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$107,851.20	0.13%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$109,000.00	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	5	\$457,400.00	0.54%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	2	\$193,109.20	0.23%	0	\$0.00	NA	0
	LEGACY MORTGAGE SERVICES, INC	1	\$94,275.69	0.11%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$89,884.15	0.11%	0	\$0.00	NA	0
	LENDING HAND MORTGAGE, LLC	1	\$97,400.00	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE	1	\$98,500.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$192,300.00	0.23%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$89,876.00	0.11%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$87,200.00	0.1%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$103,790.00	0.12%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$210,600.00	0.25%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$109,449.00	0.13%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$187,400.00	0.22%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$93,200.00	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$209,000.00	0.25%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$94,694.00	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$192,110.00	0.23%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$187,700.00	0.22%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$89,300.00	0.11%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$92,150.00	0.11%	0	\$0.00	NA	0

MONTICELLO BANKING COMPANY	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$103,275.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$86,250.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	3	\$299,600.00	0.36%	0	\$0.00	NA	0	\$
MORTGAGE TRUST INC	1	\$108,900.00	0.13%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	20	\$2,004,500.21	2.39%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$92,150.00	0.11%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	3	\$285,878.76	0.34%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ARIZONA	1	\$94,869.12	0.11%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$107,100.00	0.13%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	5	\$506,020.00	0.6%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	3	\$313,670.00	0.37%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	2	\$203,850.00	0.24%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	6	\$590,826.03	0.7%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$
NEIGHBORHOOD FINANCE CORPORATION	9	\$852,246.70	1.01%	0	\$0.00	NA	0	\$
NEIGHBORS CREDIT UNION	1	\$86,687.50	0.1%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$102,970.00	0.12%	0	\$0.00	NA	0	\$
NEVADA STATE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING	1	\$101,100.00	0.12%	0	\$0.00	NA	0	\$
NORTH VALLEY BANK	1	\$92,150.00	0.11%	0	\$0.00	NA	0	\$
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$93,100.00	0.11%	0	\$0.00	NA	0	\$
NORTHWEST BANK, AN IOWA BANK	1	\$96,030.00	0.11%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$107,325.00	0.13%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$206,100.00	0.25%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	3	\$285,200.00	0.34%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$193,150.00	0.23%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	3	\$296,250.00	0.35%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$93,200.00	0.11%	0	\$0.00	NA	0	\$
ONPOINT COMMUNITY CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$102,885.00	0.12%	0	\$0.00	NA	0	\$
ORIGEN SERVICING INC	1	\$97,000.00	0.12%	0	\$0.00	NA	0	\$
PACIFIC NW FCU	1	\$96,200.00	0.11%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$1,224,750.00	1.46%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A	1	\$99,640.00	0.12%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$94,050.00	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	6	\$576,630.00	0.69%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$285,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$103,500.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$1,561,418.39	1.86%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$191,400.00	0.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$271,373.25	0.32%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	9	\$903,276.00	1.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$208,800.00	0.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$107,925.00	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$188,266.08	0.22%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$101,500.00	0.12%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$186,400.00	0.22%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$90,800.00	0.11%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	PROGRESSIVE FINANCIAL SERVICES CORP	1	\$85,500.00	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$94,687.00	0.11%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$93,200.00	0.11%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$89,600.00	0.11%	0	\$0.00	NA	0
	R P FUNDING INC	8	\$789,892.14	0.94%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$86,500.00	0.1%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$88,944.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	2	\$189,874.90	0.23%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$193,520.00	0.23%	0	\$0.00	NA	0
	RESOURCE LENDERS INC	2	\$187,500.00	0.22%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$94,595.00	0.11%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION	1	\$90,400.00	0.11%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,500.00	0.1%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION	2	\$200,664.22	0.24%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	5	\$462,350.00	0.55%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	2	\$211,500.00	0.25%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$99,910.00	0.12%	0	\$0.00	NA	0	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$208,603.51	0.25%	0	\$0.00	NA	0	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$93,120.00	0.11%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	4	\$388,003.45	0.46%	0	\$0.00	NA	0	0
	SCOTIABANK DE PUERTO RICO	1	\$96,000.00	0.11%	0	\$0.00	NA	0	0
	SECURITY STATE BANK	1	\$97,000.00	0.12%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	17	\$1,667,002.00	1.98%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$99,750.00	0.12%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$481,470.00	0.57%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$91,000.00	0.11%	0	\$0.00	NA	0	0
	SENTE MORTGAGE, INC	2	\$199,650.00	0.24%	0	\$0.00	NA	0	0
	SEVERN SAVINGS BANK	2	\$197,463.00	0.24%	0	\$0.00	NA	0	0
	SFMC, LP	1	\$106,113.24	0.13%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$872,575.00	1.04%	0	\$0.00	NA	0	0
	SIMPLE MORTGAGE	1	\$87,886.73	0.1%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$197,250.00	0.23%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	3	\$289,070.69	0.34%	0	\$0.00	NA	0	0
	SOUTHERN HOME MORTGAGE CORP	1	\$109,155.00	0.13%	0	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	3	\$296,500.00	0.35%	0	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	1	\$96,800.00	0.12%	0	\$0.00	NA	0	0
	ST.MARY'S BANK	1	\$102,525.00	0.12%	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORP	2	\$182,400.00	0.22%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	6	\$565,538.01	0.67%	0	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$306,465.00	0.36%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	3	\$294,225.42	0.35%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	0
		3	\$275,118.65	0.33%	0	\$0.00	NA	0	0

SUN WEST MORTGAGE COMPANY, INC									
SUSQUEHANNA BANK	2	\$187,600.00	0.22%	0	\$0.00	NA	0	\$	
SWBC MORTGAGE CORPORATION	9	\$862,045.77	1.03%	0	\$0.00	NA	0	\$	
TALMER BANK AND TRUST	7	\$707,465.00	0.84%	0	\$0.00	NA	0	\$	
TD BANK, N.A	9	\$887,334.09	1.06%	0	\$0.00	NA	0	\$	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$	
THE BANK OF MAINE	2	\$204,800.00	0.24%	0	\$0.00	NA	0	\$	
THE BRYN MAWR TRUST COMPANY	1	\$88,694.00	0.11%	0	\$0.00	NA	0	\$	
THE COLUMBIA BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$	
THE FEDERAL SAVINGS BANK	2	\$179,583.00	0.21%	0	\$0.00	NA	0	\$	
THE HOME LENDING GROUP LLC	1	\$90,600.00	0.11%	0	\$0.00	NA	0	\$	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$85,360.00	0.1%	0	\$0.00	NA	0	\$	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$93,750.00	0.11%	0	\$0.00	NA	0	\$	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$98,960.00	0.12%	0	\$0.00	NA	0	\$	
THE PEOPLES BANK	1	\$89,200.00	0.11%	0	\$0.00	NA	0	\$	
THE TRUST BANK	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$	
TIDEWATER MORTGAGE SERVICES, INC	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$	
TN BANK	1	\$86,250.00	0.1%	0	\$0.00	NA	0	\$	
TOPLINE FEDERAL CREDIT UNION	1	\$99,200.00	0.12%	0	\$0.00	NA	0	\$	
TOTAL MORTGAGE SERVICES, LLC	2	\$193,600.00	0.23%	0	\$0.00	NA	0	\$	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$87,182.40	0.1%	0	\$0.00	NA	0	\$	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$99,865.30	0.12%	0	\$0.00	NA	0	\$	
TRAVIS CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$	
TRUSTONE FINANCIAL	4	\$411,650.00	0.49%	0	\$0.00	NA	0	\$	
UMB BANK, N.A	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$381,440.00	0.45%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,500.00	0.12%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$771,498.72	0.92%	0	\$0.00	NA	0	\$	
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$100,800.00	0.12%	0	\$0.00	NA	0	\$	

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$86,400.00	0.1%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$187,869.63	0.22%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$103,550.00	0.12%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$88,877.38	0.11%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	3	\$298,100.00	0.35%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$92,250.00	0.11%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$306,700.00	0.37%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$102,363.78	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$95,873.58	0.11%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$401,150.00	0.48%	0	\$0.00	NA	0	\$
	WEST GATE BANK	2	\$196,661.99	0.23%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$108,850.00	0.13%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$101,250.00	0.12%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$109,250.00	0.13%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$89,100.00	0.11%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$94,500.00	0.11%	0	\$0.00	NA	0	\$
	WINNPOINTE	1	\$105,700.00	0.13%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL INC	1	\$92,871.88	0.11%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$109,155.00	0.13%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$101,483.18	0.28%	0	\$0.00	NA	0	\$
Total		861	\$84,017,458.13	100%	0	\$0.00		0	\$
3138WEXA2	AI, INC	1	\$219,047.10	0.33%	0	\$0.00	NA	0	\$
	AIMLOAN.COM	1	\$290,000.00	0.43%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	74	\$23,121,654.00	34.61%	0	\$0.00	NA	0	\$
	ARVEST BANK	5	\$1,270,850.00	1.9%	0	\$0.00	NA	0	\$

	ARVEST MORTGAGE COMPANY	4	\$880,250.00	1.32%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	1	\$224,169.32	0.34%	0	\$0.00	NA	0	\$
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$287,850.00	0.43%	0	\$0.00	NA	0	\$
	BANK OF CANTON	5	\$1,550,412.85	2.32%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	1	\$194,200.00	0.29%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$384,000.00	0.57%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$283,679.00	0.42%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,077,600.00	1.61%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$951,355.00	1.42%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$804,000.00	1.2%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	11	\$3,231,930.46	4.84%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	7	\$2,295,700.00	3.44%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$292,000.00	0.44%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$225,000.00	0.34%	0	\$0.00	NA	0	\$
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$196,000.00	0.29%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$551,500.00	0.83%	0	\$0.00	NA	0	\$
	CRESCOM BANK	1	\$340,500.00	0.51%	0	\$0.00	NA	0	\$
	CTBC BANK CORP. (USA)	1	\$193,000.00	0.29%	0	\$0.00	NA	0	\$
	DE ANZA CAPITAL, INC	2	\$562,632.38	0.84%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	11	\$2,566,979.00	3.84%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$334,000.00	0.5%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LP	1	\$416,990.00	0.62%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	12	\$3,592,904.00	5.38%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,297,299.00	1.94%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	8	\$2,978,601.24	4.46%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	2	\$570,000.00	0.85%	0	\$0.00	NA	0	\$
	F & M BANK	1	\$177,719.87	0.27%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$369,430.32	0.55%	0	\$0.00	NA	0	\$
	FINANCIAL FEDERAL BANK	1	\$416,357.96	0.62%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$176,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$388,200.00	0.58%	0	\$0.00	NA	0	\$

	FIRST INTERNATIONAL BANK & TRUST	3	\$870,808.57	1.3%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$644,831.28	0.97%	0	\$0.00	NA	0	0
	FIRST UNITED BANK	1	\$254,000.00	0.38%	0	\$0.00	NA	0	0
	HOMETRUST BANK	6	\$1,440,224.19	2.16%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	1	\$349,449.17	0.52%	0	\$0.00	NA	0	0
	KLEIN BANK	1	\$350,000.00	0.52%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	1	\$414,717.05	0.62%	0	\$0.00	NA	0	0
	M/I FINANCIAL, LLC	7	\$2,047,800.00	3.07%	0	\$0.00	NA	0	0
	MIDSOUTH BANK, NA	1	\$287,000.00	0.43%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$303,282.32	0.45%	0	\$0.00	NA	0	0
	MORTGAGE BANK OF CALIFORNIA	1	\$372,821.10	0.56%	0	\$0.00	NA	0	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$417,000.00	0.62%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	1	\$506,065.00	0.76%	0	\$0.00	NA	0	0
	RCB BANK	1	\$417,000.00	0.62%	0	\$0.00	NA	0	0
	SECURE FINANCIAL CENTER INC	1	\$192,803.54	0.29%	0	\$0.00	NA	0	0
	TEXELL CREDIT UNION	1	\$250,000.00	0.37%	0	\$0.00	NA	0	0
	UNITY BANK	1	\$365,186.86	0.55%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$2,859,988.87	4.28%	0	\$0.00	NA	0	0
	VERIDIAN CREDIT UNION	4	\$936,749.00	1.4%	0	\$0.00	NA	0	0
	WHITNEY BANK	2	\$806,600.00	1.25%	0	\$0.00	NA	0	0
Total		225	\$66,798,138.45	100%	0	\$0.00		0	0
3138WEXB0	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	0
	A+ FEDERAL CREDIT UNION	1	\$86,495.81	0.08%	0	\$0.00	NA	0	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$91,530.95	0.08%	0	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FCU	1	\$90,000.00	0.08%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	25	\$2,435,574.00	2.16%	0	\$0.00	NA	0	0
	ACCENTRA CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	0
	ADAMS COMMUNITY BANK	1	\$107,000.00	0.09%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE BANKERS INC	1	\$101,250.00	0.09%	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,579.00	0.09%	0	\$0.00	NA	0	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,200.00	0.08%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP LLC	1	\$85,142.98	0.08%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$107,670.00	0.1%	0	\$0.00	NA	0	0
		1	\$108,500.00	0.1%	0	\$0.00	NA	0	0

	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE							
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$94,500.00	0.08%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$87,600.00	0.08%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$216,920.00	0.19%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$205,200.00	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$310,075.79	0.28%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$105,600.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$103,550.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$91,365.20	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$101,874.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$104,760.00	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$89,867.41	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$97,600.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$109,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB	1	\$96,300.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$403,200.00	0.36%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$107,000.00	0.09%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	AMERIS BANK	2	\$201,100.00	0.18%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$99,852.68	0.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$103,920.00	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$392,512.00	0.35%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,405.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$610,042.30	0.54%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,900.00	0.09%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC	1	\$91,200.00	0.08%	0	\$0.00	NA	0	\$
AWAKON FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$689,964.08	0.61%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$104,405.00	0.09%	0	\$0.00	NA	0	\$
BANCO SANTANDER PR	1	\$93,700.00	0.08%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$102,600.00	0.09%	0	\$0.00	NA	0	\$
BANK MUTUAL	5	\$468,250.00	0.42%	0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$88,500.00	0.08%	0	\$0.00	NA	0	\$
BANK OF FRANKLIN	1	\$87,300.00	0.08%	0	\$0.00	NA	0	\$
BANK OF GALESVILLE	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$93,583.22	0.08%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	2	\$198,800.00	0.18%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	2	\$200,200.00	0.18%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$104,841.85	0.09%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	2	\$196,780.00	0.17%	0	\$0.00	NA	0	\$
BANKERS' BANK	4	\$409,325.00	0.36%	0	\$0.00	NA	0	\$
BANKFIRST	1	\$105,843.84	0.09%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$107,250.00	0.1%	0	\$0.00	NA	0	\$
BANNER BANK	2	\$195,992.23	0.17%	0	\$0.00	NA	0	\$
BARR GROUP, INC	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$216,100.00	0.19%	0	\$0.00	NA	0	\$
BEACON FEDERAL CREDIT UNION	1	\$97,436.24	0.09%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$101,600.00	0.09%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	3	\$279,269.54	0.25%	0	\$0.00	NA	0	\$
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	5	\$480,075.00	0.43%	0	\$0.00	NA	0	\$
BLACKHAWK BANK & TRUST	2	\$186,500.00	0.17%	0	\$0.00	NA	0	\$
BLUCURRENT CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$
BMO HARRIS BANK N.A	1	\$94,554.77	0.08%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$108,735.98	0.1%	0	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	6	\$610,200.00	0.54%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$192,350.00	0.17%	0	\$0.00	NA	0	\$
BUSEY BANK	3	\$289,951.49	0.26%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	2	\$175,200.00	0.16%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION ISAOA	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$505,500.00	0.45%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	3	\$310,100.00	0.28%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL BANK	3	\$286,500.00	0.25%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$93,809.08	0.08%	0	\$0.00	NA	0	\$
CENTRAL BANK OF AUDRAIN COUNTY	1	\$100,255.35	0.09%	0	\$0.00	NA	0	\$
CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$104,800.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$107,200.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$94,400.00	0.08%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	4	\$384,000.00	0.34%	0	\$0.00	NA	0	\$
CHARTERBANK	2	\$212,640.00	0.19%	0	\$0.00	NA	0	\$
CITIZENS 1ST BANK-TYLER,TX	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS COMMERCE NATIONAL BANK	1	\$95,858.57	0.09%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$99,849.37	0.09%	0	\$0.00	NA	0	\$
CITIZENS COMMUNIYT BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$93,951.38	0.08%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$588,900.00	0.52%	0	\$0.00	NA	0	\$
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$
CLEVELAND STATE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$
COASTAL CAROLINA NATIONAL BANK	2	\$195,000.00	0.17%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	5	\$494,387.50	0.44%	0	\$0.00	NA	0	\$
COLLINS STATE BANK - KIEL	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$
COLLINSVILLE SAVINGS SOCIETY	1	\$99,704.88	0.09%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	2	\$196,000.00	0.17%	0	\$0.00	NA	0	\$
COMMERCE BANK	1	\$102,125.00	0.09%	0	\$0.00	NA	0	\$

	COMMERCIAL BANK OF TEXAS, N.A	1	\$104,844.06	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK AND TRUST COMPANY	1	\$102,600.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	2	\$181,675.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY WEST CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$88,500.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$87,250.00	0.08%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	2	\$186,970.33	0.17%	0	\$0.00	NA	0	\$
	CONSOLIDATED FUNDING CORP	1	\$96,400.00	0.09%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$95,950.00	0.09%	0	\$0.00	NA	0	\$
	COORS CREDIT UNION	1	\$96,350.00	0.09%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$98,183.08	0.09%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$105,440.95	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$87,750.00	0.08%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	2	\$213,275.00	0.19%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,400.00	0.08%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$91,861.43	0.08%	0	\$0.00	NA	0	\$
	CUMD	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	2	\$202,606.99	0.18%	0	\$0.00	NA	0	\$
	DEMOTTE STATE BANK	2	\$182,000.00	0.16%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$513,694.12	0.46%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$204,450.00	0.18%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$95,864.74	0.09%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$193,100.00	0.17%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$311,100.00	0.28%	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$106,800.00	0.09%	0	\$0.00	NA	0	\$
	ECU MORTGAGE	1	\$92,470.17	0.08%	0	\$0.00	NA	0	\$
	EECU	1	\$107,255.00	0.1%	0	\$0.00	NA	0	\$
	ELECTRO SAVINGS CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$87,870.36	0.08%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$109,245.85	0.1%	0	\$0.00	NA	0	\$

	EMPIRE BANK	1	\$97,850.00	0.09%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	5	\$474,725.00	0.42%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$194,806.15	0.17%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$102,400.00	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,248,988.81	1.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$94,385.00	0.08%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$92,200.00	0.08%	0	\$0.00	NA	0	\$
	EXIT MORTGAGE LLC	1	\$91,219.80	0.08%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$107,900.00	0.1%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$3,068,218.95	2.72%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$89,870.09	0.08%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$87,221.69	0.08%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$100,500.00	0.09%	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST CO	1	\$101,650.00	0.09%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	2	\$207,550.00	0.18%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	3	\$311,198.00	0.28%	0	\$0.00	NA	0	\$
	FIDELITY BANK	4	\$399,300.00	0.35%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$584,477.06	0.52%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$106,400.00	0.09%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	2	\$208,400.00	0.18%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$99,427.92	0.09%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	2	\$209,600.00	0.19%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	5	\$516,595.00	0.46%	0	\$0.00	NA	0	\$
	FIRST CENTRAL BANK	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$185,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$99,200.00	0.09%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$
		1	\$87,500.00	0.08%	0	\$0.00	NA	0	\$

FIRST COMMUNITY CREDIT UNION OF BELOIT									
FIRST COMMUNITY MORTGAGE, INC	1	\$109,250.00	0.1%	0	\$0.00	NA	0	\$	
FIRST COUNTY BANK	2	\$212,925.38	0.19%	0	\$0.00	NA	0	\$	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$	
FIRST FARMERS STATE BANK	1	\$104,800.00	0.09%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK OF OHIO	1	\$101,850.00	0.09%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK, FSB	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$286,425.00	0.25%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$173,070.12	0.15%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,200.00	0.09%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS BANK OF MASCOUTAH	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$	
FIRST FIDELITY BANK, NA	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$	
FIRST FIDELITY FUNDING AND MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK, N.A	1	\$89,300.00	0.08%	0	\$0.00	NA	0	\$	
FIRST FLORIDA CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$	
FIRST GUARANTY MORTGAGE CORPORATION	4	\$396,247.00	0.35%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	5	\$508,810.00	0.45%	0	\$0.00	NA	0	\$	
FIRST KEYSTONE COMMUNITY BANK	1	\$108,630.00	0.1%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C	9	\$892,630.00	0.79%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, LLC, DB IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$94,926.05	0.08%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$204,790.00	0.18%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK ALASKA	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,925.00	0.09%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK FOX VALLEY	1	\$101,600.00	0.09%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF BROWNSTOWN	1	\$90,250.00	0.08%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF	2	\$197,030.00	0.17%	0	\$0.00	NA	0	\$	

WATERLOO							
FIRST NIAGARA BANK, N.A	13	\$1,308,700.00	1.16%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$197,000.00	0.17%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$108,000.00	0.1%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$99,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$92,150.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$214,850.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK OF BEECHER CITY	1	\$95,000.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	4	\$367,750.00	0.33%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$189,775.00	0.17%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	6	\$596,615.05	0.53%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$85,500.00	0.08%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$294,775.00	0.26%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$602,954.15	0.54%	0	\$0.00	NA	0
FIRSTBANK	2	\$204,595.00	0.18%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$98,125.28	0.09%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$91,065.64	0.08%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$305,604.00	0.27%	0	\$0.00	NA	0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$107,000.00	0.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$410,055.00	0.36%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$97,375.00	0.09%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$86,850.00	0.08%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$200,100.00	0.18%	0	\$0.00	NA	0
FRANKLIN BANK & TRUST COMPANY	1	\$106,000.00	0.09%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	2	\$217,800.00	0.19%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$85,000.00	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$104,500.00	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0
GENESEE REGIONAL BANK	1	\$105,929.97	0.09%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$105,350.00	0.09%	0	\$0.00	NA	0

GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,500.00	0.09%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$107,280.00	0.1%	0	\$0.00	NA	0	\$
GOLDEN OAK LENDING	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$
GRAND SAVINGS BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$194,215.00	0.17%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$88,500.00	0.08%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$86,400.00	0.08%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$645,368.54	0.57%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$207,670.00	0.18%	0	\$0.00	NA	0	\$
GUARANTY LOAN & REAL ESTATE CO	2	\$200,800.00	0.18%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	3	\$287,375.58	0.26%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	2	\$200,000.00	0.18%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$89,670.00	0.08%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$97,500.00	0.09%	0	\$0.00	NA	0	\$
GULF SOUTH MORTGAGE	1	\$108,450.00	0.1%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$91,500.00	0.08%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	4	\$395,891.46	0.35%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	5	\$488,595.00	0.43%	0	\$0.00	NA	0	\$
HNB NATIONAL BANK	1	\$91,500.00	0.08%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	3	\$275,401.00	0.24%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$773,900.00	0.69%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$191,058.13	0.17%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$392,700.00	0.35%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC	1	\$90,369.37	0.08%	0	\$0.00	NA	0	\$

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$87,376.71	0.08%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$87,300.00	0.08%	0	\$0.00	NA	0	\$
HOMEWISE, INC	2	\$213,200.00	0.19%	0	\$0.00	NA	0	\$
HONOR BANK	2	\$207,000.00	0.18%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	2	\$199,000.00	0.18%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	5	\$511,596.00	0.45%	0	\$0.00	NA	0	\$
HORIZON CREDIT UNION CORPORATION	2	\$208,255.00	0.18%	0	\$0.00	NA	0	\$
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$105,045.02	0.09%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	14	\$1,377,890.07	1.22%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EFCU	1	\$97,600.00	0.09%	0	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$97,700.00	0.09%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	9	\$875,501.18	0.78%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$304,990.00	0.27%	0	\$0.00	NA	0	\$
IDEAL CREDIT UNION	2	\$198,100.00	0.18%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$276,690.00	0.25%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	5	\$507,000.00	0.45%	0	\$0.00	NA	0	\$
INLAND BANK AND TRUST	1	\$107,042.08	0.1%	0	\$0.00	NA	0	\$
INNOVATIVE MORTGAGE SERVICES, INC	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$
JACKSBORO NATIONAL BANK	2	\$199,500.00	0.18%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$92,800.00	0.08%	0	\$0.00	NA	0	\$
JONESTOWN BANK & TRUST COMPANY OF J	2	\$191,740.00	0.17%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$95,280.00	0.08%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	3	\$303,030.00	0.27%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	2	\$204,150.83	0.18%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$292,000.00	0.26%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	8	\$788,350.00	0.7%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$

	LAREDO FEDERAL CREDIT UNION	1	\$93,858.42	0.08%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	2	\$198,648.65	0.18%	0	\$0.00	NA	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$103,200.00	0.09%	0	\$0.00	NA	0	\$
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$212,750.00	0.19%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$105,765.46	0.09%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$99,855.66	0.09%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$200,000.00	0.18%	0	\$0.00	NA	0	\$
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$104,492.31	0.09%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$96,815.00	0.09%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$207,587.00	0.18%	0	\$0.00	NA	0	\$
	MAQUOKETA STATE BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$288,550.00	0.26%	0	\$0.00	NA	0	\$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$99,750.00	0.09%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	2	\$208,800.00	0.19%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$96,750.00	0.09%	0	\$0.00	NA	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$293,506.21	0.26%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$191,900.00	0.17%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	2	\$207,000.00	0.18%	0	\$0.00	NA	0	\$
	METRO MORTGAGE CORPORATION	1	\$93,520.00	0.08%	0	\$0.00	NA	0	\$
		1	\$87,900.00	0.08%	0	\$0.00	NA	0	\$

MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION									
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$99,750.00	0.09%	0	\$0.00	NA	0	\$	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$201,364.10	0.18%	0	\$0.00	NA	0	\$	
MIDDLETON COMMUNITY BANK	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$	
MIDFLORIDA CREDIT UNION	2	\$197,000.00	0.17%	0	\$0.00	NA	0	\$	
MIDLAND STATES BANK	2	\$206,612.63	0.18%	0	\$0.00	NA	0	\$	
MIDWEST BANK N.A	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$	
MIDWEST COMMUNITY BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$	
MIDWESTONE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$	
MISSION FEDERAL CREDIT UNION	2	\$210,750.00	0.19%	0	\$0.00	NA	0	\$	
MONTICELLO BANKING COMPANY	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$	
MORRIS BANK	1	\$105,600.00	0.09%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INCORPORATED	1	\$97,600.00	0.09%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$86,400.00	0.08%	0	\$0.00	NA	0	\$	
MORTGAGE AMERICA INC	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$	
MORTGAGE CENTER LLC	1	\$88,800.00	0.08%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP	7	\$696,110.00	0.62%	0	\$0.00	NA	0	\$	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$	
MOUND CITY BANK	1	\$86,980.32	0.08%	0	\$0.00	NA	0	\$	
MOUNTAIN AMERICA CREDIT UNION	3	\$293,700.00	0.26%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC	14	\$1,380,904.00	1.23%	0	\$0.00	NA	0	\$	
NANTAHALA BANK & TRUST COMPANY	1	\$95,445.00	0.08%	0	\$0.00	NA	0	\$	
NATIONAL BANK OF ARIZONA	1	\$108,500.00	0.1%	0	\$0.00	NA	0	\$	
NATIONAL BANK OF COMMERCE	1	\$99,231.82	0.09%	0	\$0.00	NA	0	\$	
NATIONAL COOPERATIVE BANK, N.A	1	\$108,750.00	0.1%	0	\$0.00	NA	0	\$	
NATIONAL EXCHANGE BANK AND TRUST	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$	
NATIONWIDE BANK	5	\$490,000.00	0.43%	0	\$0.00	NA	0	\$	
NEIGHBORHOOD FINANCE CORPORATION	1	\$90,266.83	0.08%	0	\$0.00	NA	0	\$	
NEVADA STATE BANK	1	\$100,500.00	0.09%	0	\$0.00	NA	0	\$	
NEW ERA BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$	
NICOLET NATIONAL BANK	1	\$93,750.00	0.08%	0	\$0.00	NA	0	\$	
NORTH ALABAMA MORTGAGE, INC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$	
NORTHERN OHIO INVESTMENT CO	1	\$106,332.00	0.09%	0	\$0.00	NA	0	\$	
	1	\$105,730.00	0.09%	0	\$0.00	NA	0	\$	

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE							
	NOTRE DAME FEDERAL CREDIT UNION	2	\$214,400.00	0.19%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$105,525.00	0.09%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$215,300.00	0.19%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	OLD NATIONAL BANK	11	\$1,120,350.00	0.99%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$105,600.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$287,000.00	0.25%	0	\$0.00	NA	0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$103,850.16	0.09%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$187,379.86	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$375,600.00	0.33%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$101,600.00	0.09%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$107,200.00	0.1%	0	\$0.00	NA	0
	OZARK BANK, A CORPORATION	1	\$85,845.00	0.08%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$267,000.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$297,550.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$93,000.00	0.08%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$88,700.00	0.08%	0	\$0.00	NA	0
	PARLAY MORTGAGE & PROPERTY, INC	1	\$93,415.42	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$108,288.50	0.1%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$102,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$106,400.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$100,500.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$412,000.00	0.37%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,265.36	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$200,800.00	0.18%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$199,700.00	0.18%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$99,750.00	0.09%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$105,288.36	0.09%	0	\$0.00	NA	0
		12	\$1,193,950.00	1.06%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
PIONEER BANK	2	\$203,000.00	0.18%	0	\$0.00	NA	0	\$
PIONEER BANK & TRUST, A CORPORATION	1	\$101,360.00	0.09%	0	\$0.00	NA	0	\$
PIONEER SAVINGS BANK	1	\$93,800.00	0.08%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	5	\$512,100.00	0.45%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$109,200.00	0.1%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	5	\$475,000.00	0.42%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,400.00	0.09%	0	\$0.00	NA	0	\$
PORT BYRON STATE BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$86,625.00	0.08%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	3	\$311,500.00	0.28%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$180,025.00	0.16%	0	\$0.00	NA	0	\$
PREFERRED CREDIT UNION	1	\$104,500.00	0.09%	0	\$0.00	NA	0	\$
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	2	\$205,575.00	0.18%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$94,400.00	0.08%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	3	\$291,310.00	0.26%	0	\$0.00	NA	0	\$
PROGRESSIVE BANK	1	\$99,855.91	0.09%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	3	\$297,500.00	0.26%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$109,800.00	0.1%	0	\$0.00	NA	0	\$
PRYSMA LENDING GROUP LLC	1	\$107,910.00	0.1%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$91,764.14	0.08%	0	\$0.00	NA	0	\$
PULASKI BANK	2	\$194,909.05	0.17%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	2	\$205,750.00	0.18%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$104,250.00	0.09%	0	\$0.00	NA	0	\$
QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$107,920.00	0.1%	0	\$0.00	NA	0	\$
RABOBANK, N.A	3	\$295,723.82	0.26%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$109,500.00	0.1%	0	\$0.00	NA	0	\$
RAYNE BUILDING & LOAN ASSOCIATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$
REALTY CENTER MORTGAGE, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$

RED RIVER BANK	1	\$102,400.00	0.09%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$278,700.00	0.25%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$108,750.00	0.1%	0	\$0.00	NA	0	\$
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$179,700.00	0.16%	0	\$0.00	NA	0	\$
RENASANT BANK	4	\$375,646.50	0.33%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	4	\$416,175.00	0.37%	0	\$0.00	NA	0	\$
RESMAC INC	1	\$105,925.00	0.09%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$102,400.00	0.09%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	3	\$288,161.00	0.26%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	6	\$581,816.50	0.52%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	5	\$498,000.00	0.44%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$197,410.00	0.18%	0	\$0.00	NA	0	\$
RUSSELL COUNTRY FCU	1	\$109,092.59	0.1%	0	\$0.00	NA	0	\$
S&T BANK	4	\$391,600.00	0.35%	0	\$0.00	NA	0	\$
SACU	1	\$106,400.00	0.09%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	2	\$190,000.00	0.17%	0	\$0.00	NA	0	\$
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,500.00	0.09%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$207,000.00	0.18%	0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	4	\$375,522.45	0.33%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	6	\$561,404.88	0.5%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$
SERVICE 1ST FEDERAL CREDIT UNION	1	\$88,400.00	0.08%	0	\$0.00	NA	0	\$
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$107,200.00	0.1%	0	\$0.00	NA	0	\$
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,849.38	0.09%	0	\$0.00	NA	0	\$
SFMC, LP	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$109,962.00	0.1%	0	\$0.00	NA	0	\$

SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$503,500.00	0.45%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$101,250.00	0.09%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$
SMART FINANCIAL CREDIT UNION	1	\$104,760.00	0.09%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$93,100.00	0.08%	0	\$0.00	NA	0	\$
SOLVAY BANK	1	\$105,838.99	0.09%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$109,200.00	0.1%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$380,115.00	0.34%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	12	\$1,184,900.00	1.05%	0	\$0.00	NA	0	\$
SOUTHEAST BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$106,200.00	0.09%	0	\$0.00	NA	0	\$
SOUTHPOINT FEDERAL CREDIT UNION	1	\$101,600.00	0.09%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	1	\$101,546.82	0.09%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	4	\$388,000.00	0.34%	0	\$0.00	NA	0	\$
ST CLOUD FEDERAL CREDIT UNION	1	\$94,905.00	0.08%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$102,600.00	0.09%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	3	\$313,200.00	0.28%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE	1	\$88,440.00	0.08%	0	\$0.00	NA	0	\$
STATE BANK OF FLORENCE	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$
STATE BANK OF GRAYMONT	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$199,260.00	0.18%	0	\$0.00	NA	0	\$
STATE BANK OF SPEER	1	\$88,778.15	0.08%	0	\$0.00	NA	0	\$
STATE BANK OF WATERLOO	2	\$213,600.00	0.19%	0	\$0.00	NA	0	\$
STATE SAVINGS BANK	1	\$108,600.00	0.1%	0	\$0.00	NA	0	\$
STATE STREET BANK	4	\$394,500.00	0.35%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	4	\$412,705.09	0.37%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	2	\$198,550.00	0.18%	0	\$0.00	NA	0	\$
STONEHENGE FINANCIAL INC	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	3	\$303,550.00	0.27%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	3	\$296,395.31	0.26%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	2	\$203,000.00	0.18%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	3	\$295,062.00	0.26%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	3	\$286,191.17	0.25%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	9	\$851,150.00	0.76%	0	\$0.00	NA	0	\$
TABLE ROCK COMMUNITY BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	4	\$414,100.00	0.37%	0	\$0.00	NA	0	\$
TAYLOR COUNTY BANK	1	\$93,106.16	0.08%	0	\$0.00	NA	0	\$

TD BANK, N.A	12	\$1,217,652.65	1.08%	0	\$0.00	NA	0	\$
TEAM ONE CREDIT UNION	2	\$195,000.00	0.17%	0	\$0.00	NA	0	\$
TENNESSEE TRUST MORTGAGE, INC	1	\$98,800.00	0.09%	0	\$0.00	NA	0	\$
TEUTOPOLIS STATE BANK	1	\$87,400.00	0.08%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$96,900.00	0.09%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,709.76	0.17%	0	\$0.00	NA	0	\$
THE CITIZENS BANK, A STATE BANK	1	\$87,637.00	0.08%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	2	\$205,500.00	0.18%	0	\$0.00	NA	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF CARMI	1	\$100,500.00	0.09%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$97,200.00	0.09%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$104,500.00	0.09%	0	\$0.00	NA	0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$99,813.00	0.09%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$92,500.00	0.08%	0	\$0.00	NA	0	\$
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$107,100.00	0.1%	0	\$0.00	NA	0	\$
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	2	\$194,100.00	0.17%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$187,491.10	0.17%	0	\$0.00	NA	0	\$
THREE RIVERS FCU	2	\$195,300.00	0.17%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	2	\$195,300.00	0.17%	0	\$0.00	NA	0	\$
TOMPKINS STATE BANK	1	\$106,400.00	0.09%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$85,300.00	0.08%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$194,900.00	0.17%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	2	\$189,000.00	0.17%	0	\$0.00	NA	0	\$

	TRAVIS CREDIT UNION	1	\$93,500.00	0.08%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$100,313.00	0.09%	0	\$0.00	NA	0	\$
	TRULIANT FEDERAL CREDIT UNION	2	\$178,800.00	0.16%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$
	TRUNORTH FEDERAL CREDIT UNION	1	\$103,400.00	0.09%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	2	\$208,700.00	0.19%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	2	\$198,500.00	0.18%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$591,550.00	0.53%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$185,467.91	0.16%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$101,900.00	0.09%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST NA	2	\$198,200.00	0.18%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$101,175.00	0.09%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$103,846.78	0.09%	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$104,841.86	0.09%	0	\$0.00	NA	0	\$
	UNITED SA FEDERAL CREDIT UNION	1	\$106,606.27	0.09%	0	\$0.00	NA	0	\$
	UNITEDONE CREDIT UNION	1	\$109,155.00	0.1%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$107,437.93	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$294,660.22	0.26%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$297,600.00	0.26%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$207,050.00	0.18%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$191,723.93	0.17%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$315,234.92	0.28%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$
	US FEDERAL CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$
	UTAH FEDERAL CREDIT UNION	1	\$99,852.68	0.09%	0	\$0.00	NA	0	\$
	VALLEY WEST MORTGAGE	1	\$105,100.00	0.09%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$495,100.00	0.44%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	3	\$306,770.00	0.27%	0	\$0.00	NA	0	\$

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$297,694.25	0.26%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$97,350.00	0.09%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$106,750.00	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$421,100.00	0.37%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$105,051.78	0.09%	0	\$0.00	NA	0	\$
	WESBANCO BANK INC	1	\$89,873.20	0.08%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$104,500.00	0.09%	0	\$0.00	NA	0	\$
	WEST POINTE BANK	1	\$93,858.43	0.08%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$396,995.00	0.35%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$186,500.00	0.17%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$91,200.00	0.08%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
	WHITAKER BANK, INC	2	\$189,713.83	0.17%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$87,068.66	0.08%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$89,500.00	0.08%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROU	1	\$103,450.73	0.09%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$102,400.00	0.09%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$177,250.00	0.16%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$
	ZEAL CREDIT UNION	1	\$104,184.71	0.09%	0	\$0.00	NA	0	\$
	Unavailable	2	\$189,820.97	0.15%	0	\$0.00	NA	0	\$
Total		1,141	\$112,655,356.20	100%	0	\$0.00		0	\$
3138WEXC8	ABBEY CREDIT UNION	1	\$112,334.26	0.11%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	13	\$1,520,500.00	1.54%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	2	\$235,100.00	0.24%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$118,200.00	0.12%	0	\$0.00	NA	0	\$
	ADVANCED MORTGAGE SERVICES, INC	2	\$225,823.00	0.23%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	3	\$351,650.00	0.36%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$120,650.00	0.12%	0	\$0.00	NA	0	\$
	AFFILIATEDBANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$
	AGSOUTH FARM CREDIT ACA	1	\$121,250.00	0.12%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$238,862.40	0.24%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$114,750.00	0.12%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$113,839.37	0.12%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U	1	\$117,325.00	0.12%	0	\$0.00	NA	0	\$

ALPHA MORTGAGE CORPORATION	2	\$247,160.00	0.25%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO	2	\$241,200.00	0.24%	0	\$0.00	NA	0	\$
ALTERRA BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	4	\$475,653.00	0.48%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	2	\$237,500.00	0.24%	0	\$0.00	NA	0	\$
AMEGY BANK NATIONAL ASSOCIATION	1	\$109,834.32	0.11%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	5	\$583,676.80	0.59%	0	\$0.00	NA	0	\$
AMERICAN BANK	3	\$351,619.30	0.36%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN EQUITY MORTGAGE INC	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC	1	\$119,823.22	0.12%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$480,388.00	0.49%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,760.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	9	\$1,079,000.00	1.09%	0	\$0.00	NA	0	\$
AMERIS BANK A CORPORATION	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	2	\$241,600.00	0.24%	0	\$0.00	NA	0	\$
ARIZONA BANK AND TRUST	1	\$109,841.51	0.11%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$241,500.00	0.24%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$234,810.00	0.24%	0	\$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	1	\$124,800.00	0.13%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,250.00	0.12%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,250.00	0.12%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,800.00	0.13%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$580,746.34	0.59%	0	\$0.00	NA	0	\$
BANCROFT STATE BANK	1	\$123,920.00	0.13%	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$233,100.00	0.24%	0	\$0.00	NA	0	\$
BANK OF GALESVILLE	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$

BANK OF IDAHO AN IDAHO CORPORATION	1	\$120,915.29	0.12%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	2	\$231,200.00	0.23%	0	\$0.00	NA	0	\$
BANK OF SULLIVAN	1	\$113,700.00	0.12%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$116,274.61	0.12%	0	\$0.00	NA	0	\$
BANK SNB	1	\$122,550.00	0.12%	0	\$0.00	NA	0	\$
BANKERS' BANK	3	\$342,000.00	0.35%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$364,200.00	0.37%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$123,920.00	0.13%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	4	\$472,700.00	0.48%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$111,600.00	0.11%	0	\$0.00	NA	0	\$
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	2	\$241,900.00	0.25%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	4	\$481,024.53	0.49%	0	\$0.00	NA	0	\$
BLUCURRENT CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	4	\$466,071.55	0.47%	0	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	3	\$351,250.00	0.36%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$120,175.00	0.12%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$
BRONCO FEDERAL CREDIT UNION	1	\$117,370.00	0.12%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$120,280.00	0.12%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$
CALIFORNIA CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	2	\$239,950.00	0.24%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$477,300.00	0.48%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$232,400.00	0.24%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	4	\$460,600.00	0.47%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$116,850.00	0.12%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	1	\$114,300.00	0.12%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE MIDWEST	1	\$122,685.99	0.12%	0	\$0.00	NA	0	\$

	CENTRAL CITY CREDIT UNION	1	\$110,832.82	0.11%	0	\$0.00	NA	0	0
	CENTRAL STATE BANK	1	\$124,900.00	0.13%	0	\$0.00	NA	0	0
	CENTRAL TRUST BANK	2	\$240,000.00	0.24%	0	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	1	\$119,700.00	0.12%	0	\$0.00	NA	0	0
	CENTRUE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	6	\$702,224.80	0.71%	0	\$0.00	NA	0	0
	CHAMPION CREDIT UNION	1	\$114,500.00	0.12%	0	\$0.00	NA	0	0
	CHEAHA BANK	1	\$115,329.85	0.12%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$121,600.00	0.12%	0	\$0.00	NA	0	0
	CHEYENNE STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	0
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$120,969.00	0.12%	0	\$0.00	NA	0	0
	CITIZENS BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	0
	CITIZENS BANK & TRUST CO	1	\$113,839.38	0.12%	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$240,000.00	0.24%	0	\$0.00	NA	0	0
	CITIZENS STATE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	0
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$113,800.00	0.12%	0	\$0.00	NA	0	0
	CITY CREDIT UNION	1	\$110,788.48	0.11%	0	\$0.00	NA	0	0
	CITY NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,290.00	0.11%	0	\$0.00	NA	0	0
	CLEVELAND STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	4	\$474,954.77	0.48%	0	\$0.00	NA	0	0
	COASTLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	0
	COLORADO EAST BANK AND TRUST	1	\$111,000.00	0.11%	0	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$121,100.00	0.12%	0	\$0.00	NA	0	0
	COLUMBUS METRO FED CR UNION	1	\$116,400.00	0.12%	0	\$0.00	NA	0	0
	COMMERCE BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0	0
	COMMERCE MORTGAGE WHOLESALE	1	\$121,500.00	0.12%	0	\$0.00	NA	0	0
	COMMUNITY TRUST BANK	1	\$118,500.00	0.12%	0	\$0.00	NA	0	0
	COMMUNITYAMERICA CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	0
	CONSOLIDATED FUNDING CORP	1	\$117,000.00	0.12%	0	\$0.00	NA	0	0
	CONSUMERS CREDIT UNION	3	\$346,400.00	0.35%	0	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	2	\$242,750.00	0.25%	0	\$0.00	NA	0	0
	CREDIT UNION OF AMERICA	1	\$122,814.75	0.12%	0	\$0.00	NA	0	0
	CREDIT UNION OF TEXAS	1	\$122,346.00	0.12%	0	\$0.00	NA	0	0
	CROGHAN COLONIAL BANK	1	\$118,356.21	0.12%	0	\$0.00	NA	0	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$353,161.91	0.36%	0	\$0.00	NA	0	\$
	CUMD	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	2	\$233,820.76	0.24%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$117,600.00	0.12%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,300.00	0.24%	0	\$0.00	NA	0	\$
	DEWITT SAVINGS BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$236,200.00	0.24%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$243,200.00	0.25%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$111,600.00	0.11%	0	\$0.00	NA	0	\$
	EARTHMOVER CREDIT UNION	1	\$123,325.99	0.12%	0	\$0.00	NA	0	\$
	EECU	2	\$246,717.00	0.25%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$227,300.00	0.23%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	4	\$483,951.35	0.49%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$233,614.48	0.24%	0	\$0.00	NA	0	\$
	ENVISION CAPITAL INC	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$119,823.22	0.12%	0	\$0.00	NA	0	\$
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$121,820.27	0.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$117,600.00	0.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$119,819.26	0.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$118,200.00	0.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$236,100.00	0.24%	0	\$0.00	NA	0	\$
	F&M BANK, A NEBRASKA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,760,496.26	1.78%	0	\$0.00	NA	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$
FAMILY SAVINGS CREDIT UNION	1	\$123,813.24	0.13%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$124,200.00	0.13%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	5	\$599,375.00	0.61%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$122,100.00	0.12%	0	\$0.00	NA	0	\$
FIDELITY BANK	2	\$231,500.00	0.23%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$818,089.19	0.83%	0	\$0.00	NA	0	\$
FINANCIAL PLUS CREDIT UNION	1	\$115,920.00	0.12%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	2	\$230,800.00	0.23%	0	\$0.00	NA	0	\$
FIRST ALLIANCE CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST OF MURPHYSBORO	1	\$123,675.00	0.13%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$245,222.78	0.25%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST CENTRAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$122,814.75	0.12%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	3	\$358,227.10	0.36%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$122,550.00	0.12%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$120,625.95	0.12%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$110,333.56	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$705,745.00	0.71%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$123,400.00	0.12%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$708,300.00	0.72%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY LLC D/B/A IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO	1	\$120,974.51	0.12%	0	\$0.00	NA	0	\$

LLC									
FIRST MORTGAGE COMPANY, L.L.C	7	\$823,745.00	0.83%	0	\$0.00	NA	0		
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.11%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$116,403.93	0.12%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,000.00	0.12%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF TENNESSEE	1	\$113,000.00	0.11%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF WATERLOO	2	\$245,125.00	0.25%	0	\$0.00	NA	0		
FIRST NIAGARA BANK, N.A	2	\$234,000.00	0.24%	0	\$0.00	NA	0		
FIRST OKLAHOMA MORTGAGE	1	\$123,500.00	0.13%	0	\$0.00	NA	0		
FIRST PRIORITY FINANCIAL, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0		
FIRST ROBINSON SAVINGS BANK N.A	1	\$110,200.00	0.11%	0	\$0.00	NA	0		
FIRST SAVINGS BANK OF DANVILLE	3	\$355,705.00	0.36%	0	\$0.00	NA	0		
FIRST STATE BANK	1	\$124,562.10	0.13%	0	\$0.00	NA	0		
FIRST STATE BANK OF ILLINOIS	1	\$124,000.00	0.13%	0	\$0.00	NA	0		
FIRST STATE BANK OF ST. CHARLES, MO	1	\$123,500.00	0.13%	0	\$0.00	NA	0		
FIRST STATE COMMUNITY BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0		
FIRST TRUST & SAVINGS BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0		
FIRST UNITED BANK AND TRUST COMPANY	6	\$698,152.00	0.71%	0	\$0.00	NA	0		
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$463,490.50	0.47%	0	\$0.00	NA	0		
FIRSTBANK	2	\$231,583.06	0.23%	0	\$0.00	NA	0		
FIRSTMERIT BANK, N.A	1	\$112,575.00	0.11%	0	\$0.00	NA	0		
FISHER NATIONAL BANK	2	\$236,000.00	0.24%	0	\$0.00	NA	0		
FIST MIDWEST BANK OF DEXTER	1	\$122,500.00	0.12%	0	\$0.00	NA	0		
FLANAGAN STATE BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0		
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$241,870.00	0.24%	0	\$0.00	NA	0		
FNB BANK, N.A	3	\$351,150.00	0.36%	0	\$0.00	NA	0		
FORUM CREDIT UNION	2	\$239,500.00	0.24%	0	\$0.00	NA	0		
FRANDSEN BANK & TRUST	2	\$243,420.00	0.25%	0	\$0.00	NA	0		
FRANKLIN FIRST FINANCIAL, LTD	1	\$124,000.00	0.13%	0	\$0.00	NA	0		
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$115,657.65	0.12%	0	\$0.00	NA	0		
FULTON BANK, N.A	2	\$231,550.00	0.23%	0	\$0.00	NA	0		
GATEWAY MORTGAGE CORPORATION	2	\$238,000.00	0.24%	0	\$0.00	NA	0		
GATEWAY MORTGAGE GROUP, LLC	6	\$711,080.00	0.72%	0	\$0.00	NA	0		

	GECU	2	\$244,580.00	0.25%	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	2	\$239,750.00	0.24%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$122,075.00	0.12%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	3	\$345,150.00	0.35%	0	\$0.00	NA	0	\$
	GLACIER HILLS CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORP	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$118,340.00	0.12%	0	\$0.00	NA	0	\$
	GRAND SAVINGS BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$337,340.19	0.34%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$
	GUARANTY BANK & TRUST, N.A	1	\$123,825.28	0.13%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$120,600.00	0.12%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$243,900.00	0.25%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$121,250.00	0.12%	0	\$0.00	NA	0	\$
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$
	HARBORONE BANK	2	\$225,000.00	0.23%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$117,185.72	0.12%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	2	\$242,400.00	0.25%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$
	HNB NATIONAL BANK	1	\$109,883.59	0.11%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$228,077.00	0.23%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$946,412.00	0.96%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$116,300.00	0.12%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$111,500.00	0.11%	0	\$0.00	NA	0	\$
	HOMEWISE, INC	2	\$242,300.00	0.25%	0	\$0.00	NA	0	\$
	HOMEWOOD MORTGAGE, INC	1	\$115,329.85	0.12%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	4	\$460,870.00	0.47%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$350,750.00	0.36%	0	\$0.00	NA	0	\$
		1	\$121,075.29	0.12%	0	\$0.00	NA	0	\$

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION									
IDAHO CENTRAL CREDIT UNION	9	\$1,047,481.66	1.06%	0	\$0.00	NA	0	\$	
IDAHO FIRST BANK	1	\$118,300.00	0.12%	0	\$0.00	NA	0	\$	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$	
IMPAC MORTGAGE CORP	3	\$345,000.00	0.35%	0	\$0.00	NA	0	\$	
INDEPENDENT BANK	4	\$468,060.00	0.47%	0	\$0.00	NA	0	\$	
INNOVATIVE MORTGAGE SERVICES, INC	1	\$112,160.00	0.11%	0	\$0.00	NA	0	\$	
INTERRA CREDIT UNION	1	\$118,480.20	0.12%	0	\$0.00	NA	0	\$	
IOWA BANKERS MORTGAGE CORPORATION	3	\$359,699.00	0.36%	0	\$0.00	NA	0	\$	
IQ CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$	
JACKSBORO NATIONAL BANK	1	\$123,100.00	0.12%	0	\$0.00	NA	0	\$	
JAMES B. NUTTER & COMPANY	1	\$113,900.00	0.12%	0	\$0.00	NA	0	\$	
JEFFERSON BANK OF MISSOURI	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$	
JUSTICE FEDERAL CREDIT UNION	1	\$123,821.34	0.13%	0	\$0.00	NA	0	\$	
KINECTA FEDERAL CREDIT UNION	2	\$240,286.22	0.24%	0	\$0.00	NA	0	\$	
KOHLER CREDIT UNION	1	\$110,490.00	0.11%	0	\$0.00	NA	0	\$	
LAFAYETTE AMBASSADOR BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$	
LAKE MICHIGAN CREDIT UNION	1	\$115,430.00	0.12%	0	\$0.00	NA	0	\$	
LAKE MORTGAGE COMPANY, INC	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$	
LAKE STATE CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$585,317.00	0.59%	0	\$0.00	NA	0	\$	
LANDMARK CREDIT UNION	8	\$903,000.00	0.91%	0	\$0.00	NA	0	\$	
LANGLEY FEDERAL CREDIT UNION	2	\$239,100.00	0.24%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION	4	\$477,770.34	0.48%	0	\$0.00	NA	0	\$	
LIBERTY SAVINGS BANK, FSB	2	\$237,025.00	0.24%	0	\$0.00	NA	0	\$	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$	
LINN AREA CREDIT UNION	1	\$113,600.00	0.12%	0	\$0.00	NA	0	\$	
MACHIAS SAVINGS BANK	2	\$240,775.00	0.24%	0	\$0.00	NA	0	\$	
MACON BANK, INC	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$	
MAGNA BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$	
MAGNOLIA FEDERAL CREDIT UNION	1	\$119,586.67	0.12%	0	\$0.00	NA	0	\$	
MAIN STREET BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$	
MARINE BANK	2	\$230,270.00	0.23%	0	\$0.00	NA	0	\$	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$	
MARQUETTE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$	

	MAVERICK FUNDING CORP	1	\$119,920.00	0.12%	0	\$0.00	NA	0	\$
	MED 5 FEDERAL CREDIT UNION	1	\$123,405.00	0.12%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$238,945.00	0.24%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	4	\$474,690.00	0.48%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$122,550.00	0.12%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$111,392.82	0.11%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$124,300.00	0.13%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	2	\$239,250.00	0.24%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK	1	\$116,481.23	0.12%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$123,405.00	0.12%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	3	\$359,873.00	0.36%	0	\$0.00	NA	0	\$
	MIDWEST BANK N.A	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$113,250.00	0.11%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$
	MONROE BANK & TRUST	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$
	MORRIS BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	2	\$238,435.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORP	1	\$116,100.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$244,774.60	0.25%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$119,940.00	0.12%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	16	\$1,893,415.00	1.92%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$569,000.00	0.58%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	2	\$232,000.00	0.23%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$114,306.36	0.12%	0	\$0.00	NA	0	\$
	NANTHALA BANK & TRUST COMPANY	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	2	\$228,714.30	0.23%	0	\$0.00	NA	0	\$

	NATIONS DIRECT MORTGAGE, LLC	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$122,550.00	0.12%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$111,089.70	0.11%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORPORATION	1	\$114,231.47	0.12%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$115,326.04	0.12%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$120,361.13	0.12%	0	\$0.00	NA	0	\$
	NEVADA STATE BANK	1	\$112,425.00	0.11%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$113,490.00	0.11%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	2	\$245,500.00	0.25%	0	\$0.00	NA	0	\$
	NORTH ALABAMA MORTGAGE, INC	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	6	\$685,677.86	0.69%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	3	\$366,450.00	0.37%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	2	\$233,000.00	0.24%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	1	\$119,827.10	0.12%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	2	\$228,500.00	0.23%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$227,250.00	0.23%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,826.79	0.12%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$229,563.71	0.23%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$124,887.00	0.13%	0	\$0.00	NA	0	\$

	PEOPLES BANK, A STATE BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	4	\$482,100.00	0.49%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	5	\$601,660.00	0.61%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	2	\$238,400.00	0.24%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE, LLC	1	\$122,814.75	0.12%	0	\$0.00	NA	0	\$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$116,400.00	0.12%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$354,350.00	0.36%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	3	\$359,450.00	0.36%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$368,650.00	0.37%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	4	\$460,400.00	0.47%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,100.00	0.12%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$242,000.00	0.25%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$123,950.00	0.13%	0	\$0.00	NA	0	\$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE ADVISORS LLC	1	\$115,650.00	0.12%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$122,552.00	0.12%	0	\$0.00	NA	0	\$
	PRIME MERIDIAN BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$112,423.00	0.11%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	6	\$719,762.00	0.73%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	2	\$244,200.00	0.25%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	3	\$356,750.00	0.36%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$
	R P FUNDING INC	3	\$351,475.00	0.36%	0	\$0.00	NA	0	\$
	REDSTONE	1	\$116,708.85	0.12%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$479,170.64	0.49%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	3	\$352,560.00	0.36%	0	\$0.00	NA	0	\$
	RIVER VALLEY CREDIT UNION, INC	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	2	\$236,200.00	0.24%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$115,915.00	0.12%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$226,929.05	0.23%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$228,000.00	0.23%	0	\$0.00	NA	0	\$
	RSI BANK ISIOA/OR ASSIGNS	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$601,750.00	0.61%	0	\$0.00	NA	0	\$

S&T BANK	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$227,000.00	0.23%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,100.00	0.12%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$117,089.99	0.12%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$110,679.02	0.11%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	1	\$124,545.00	0.13%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$220,500.00	0.22%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
SFMC, LP	2	\$239,000.00	0.24%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$234,600.00	0.24%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	7	\$825,125.00	0.84%	0	\$0.00	NA	0	\$
SOUTHEAST NATIONAL BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$120,400.00	0.12%	0	\$0.00	NA	0	\$
SOUTHPOINT FINANCIAL SERVICES	1	\$120,625.95	0.12%	0	\$0.00	NA	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$121,400.00	0.12%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$111,300.00	0.11%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$235,200.00	0.24%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	2	\$242,634.00	0.25%	0	\$0.00	NA	0	\$
STATE STREET BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	5	\$601,761.47	0.61%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	2	\$238,800.00	0.24%	0	\$0.00	NA	0	\$
STOCKTON MORTGAGE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$

	SUMMIT FUNDING INC	6	\$720,797.00	0.73%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	2	\$234,336.48	0.24%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$112,700.00	0.11%	0	\$0.00	NA	0	0
	SUSQUEHANNA BANK	2	\$244,000.00	0.25%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	5	\$581,500.00	0.59%	0	\$0.00	NA	0	0
	TALMER BANK AND TRUST	3	\$356,080.00	0.36%	0	\$0.00	NA	0	0
	TD BANK, N.A	8	\$948,781.62	0.96%	0	\$0.00	NA	0	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$112,100.00	0.11%	0	\$0.00	NA	0	0
	THE BANK OF CARBONDALE	1	\$121,200.00	0.12%	0	\$0.00	NA	0	0
	THE HONESDALE NATIONAL BANK ISAOA	2	\$222,000.00	0.22%	0	\$0.00	NA	0	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$110,500.00	0.11%	0	\$0.00	NA	0	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$239,400.00	0.24%	0	\$0.00	NA	0	0
	THE WASHINGTON TRUST COMPANY	1	\$123,750.00	0.13%	0	\$0.00	NA	0	0
	THINK MUTUAL BANK	1	\$122,200.00	0.12%	0	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$111,920.00	0.11%	0	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	1	\$123,200.00	0.12%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$117,000.00	0.12%	0	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$116,850.00	0.12%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$110,000.00	0.11%	0	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	2	\$220,225.00	0.22%	0	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	0
	TRI COUNTIES BANK	1	\$123,500.00	0.13%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY	1	\$117,000.00	0.12%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$117,000.00	0.12%	0	\$0.00	NA	0	0
	TRULIANT FEDERAL CREDIT UNION	1	\$118,400.00	0.12%	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$235,000.00	0.24%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL	2	\$235,600.00	0.24%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	1	\$123,500.00	0.13%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$351,455.00	0.36%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$123,488.72	0.13%	0	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$117,500.00	0.12%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	0

	UNITED FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$
	UNITED SA FEDERAL CREDIT UNION	1	\$116,056.52	0.12%	0	\$0.00	NA	0	\$
	UNITY BANK, A NJ BANKING CORPORATION	1	\$114,500.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL 1 CREDIT UNION	2	\$228,252.42	0.23%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$121,420.85	0.12%	0	\$0.00	NA	0	\$
	UNIVERSITY OF KENTUCKY FCU	1	\$114,500.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$464,350.00	0.47%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$
	VA PITTSBURGH EMPLOYEES FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$466,895.00	0.47%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	3	\$347,950.00	0.35%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$124,100.00	0.13%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$124,750.00	0.13%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$121,250.00	0.12%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$120,175.00	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,750.00	0.12%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$239,424.62	0.24%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$124,830.00	0.13%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$124,200.00	0.13%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$115,900.00	0.12%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	2	\$221,095.00	0.22%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,915.00	0.12%	0	\$0.00	NA	0	\$
	WILSHIRE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$357,276.72	0.36%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	3	\$356,308.91	0.36%	0	\$0.00	NA	0	\$
	Unavailable	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$
Total		838	\$98,731,329.41	100%	0	\$0.00		0	\$

3138WEXD6	1ST SECURITY BANK OF WASHINGTON	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$
	A+ FEDERAL CREDIT UNION	1	\$164,756.92	0.08%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$162,560.16	0.08%	0	\$0.00	NA	0	\$
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$161,676.12	0.08%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	26	\$4,146,754.00	2.06%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,925.00	0.08%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$170,100.00	0.08%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$151,781.00	0.08%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$157,028.44	0.08%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$333,200.00	0.17%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$170,910.00	0.09%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$169,600.00	0.08%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$487,905.00	0.24%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$156,300.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN HOME LENDING USA, LLC	1	\$153,677.86	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$324,400.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,659.16	0.08%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	4	\$663,205.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, FSB	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,602,025.00	0.8%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$172,200.00	0.09%	0	\$0.00	NA	0	\$

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$475,875.00	0.24%	0	\$0.00	NA	0	\$
AMERIS BANK	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$
AMERIS BANK A CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$159,150.00	0.08%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	2	\$322,000.00	0.16%	0	\$0.00	NA	0	\$
ANDALUSIA COMMUNITY BANK	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$
ANDERSON BROTHERS BANK	1	\$156,330.00	0.08%	0	\$0.00	NA	0	\$
ANECA FEDERAL CREDIT UNION	1	\$168,750.00	0.08%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$174,600.00	0.09%	0	\$0.00	NA	0	\$
ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$153,369.67	0.08%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$342,800.00	0.17%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$162,241.00	0.08%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$324,569.00	0.16%	0	\$0.00	NA	0	\$
ASSENT, INC	1	\$164,756.92	0.08%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$817,300.00	0.41%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$326,655.00	0.16%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,350.00	0.07%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$
BADGER BANK	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$1,454,517.00	0.72%	0	\$0.00	NA	0	\$
BANK FORWARD	1	\$173,375.00	0.09%	0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	5	\$809,450.00	0.4%	0	\$0.00	NA	0	\$
BANK OF GALESVILLE	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$
BANK OF SULLIVAN	1	\$159,600.00	0.08%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$150,300.00	0.07%	0	\$0.00	NA	0	\$
BANK OF THE JAMES	1	\$163,600.00	0.08%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$949,055.54	0.47%	0	\$0.00	NA	0	\$
BANK OF WESTON	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$
BANK SNB	2	\$306,600.00	0.15%	0	\$0.00	NA	0	\$
BANKERS' BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
BANKUNITED, N.A	1	\$164,767.52	0.08%	0	\$0.00	NA	0	\$

BANNER BANK	3	\$504,250.00	0.25%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	2	\$324,600.00	0.16%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$338,250.00	0.17%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	4	\$625,800.00	0.31%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	11	\$1,790,278.00	0.89%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$166,570.19	0.08%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$174,500.00	0.09%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$159,900.00	0.08%	0	\$0.00	NA	0	\$
BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$
BLUE EAGLE CREDIT UNION	1	\$169,749.56	0.08%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	10	\$1,617,613.79	0.8%	0	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	3	\$479,281.00	0.24%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	3	\$469,200.00	0.23%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	2	\$325,250.00	0.16%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$321,400.00	0.16%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$473,150.00	0.24%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$155,588.00	0.08%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,326,970.00	0.66%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$482,700.00	0.24%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	7	\$1,130,100.00	0.56%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$324,050.00	0.16%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$325,500.00	0.16%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	3	\$502,215.48	0.25%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$155,103.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$150,349.76	0.07%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	2	\$329,400.00	0.16%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE MIDWEST	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL FEDERAL SAVINGS AND LOAN AS	1	\$159,600.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$159,759.02	0.08%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	5	\$812,925.00	0.4%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$331,000.00	0.16%	0	\$0.00	NA	0	\$

	CES CREDIT UNION	1	\$158,960.22	0.08%	0	\$0.00	NA	0	\$
	CHAMPION BANK	1	\$165,600.00	0.08%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	2	\$339,004.48	0.17%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	4	\$657,987.00	0.33%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$1,727,441.00	0.86%	0	\$0.00	NA	0	\$
	CIVIS MORTGAGE	1	\$156,650.00	0.08%	0	\$0.00	NA	0	\$
	CIVISTA BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$157,617.00	0.08%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$
	COFFEE COUNTY BANK	1	\$166,400.00	0.08%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$312,948.19	0.16%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$305,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	2	\$329,150.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$166,840.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$173,511.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	2	\$327,375.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$170,050.00	0.08%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$155,200.00	0.08%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$172,800.00	0.09%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$155,800.00	0.08%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$164,700.00	0.08%	0	\$0.00	NA	0	\$
	CPM FEDERAL CREDIT UNION	1	\$166,400.00	0.08%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$497,350.00	0.25%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$155,900.00	0.08%	0	\$0.00	NA	0	\$
	CUMD	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$173,200.00	0.09%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED	1	\$161,150.00	0.08%	0	\$0.00	NA	0	\$

	PARTNERSHIP								
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$166,311.82	0.08%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$162,800.00	0.08%	0	\$0.00	NA	0	\$
	DAY AIR CREDIT UNION INC	1	\$170,982.59	0.09%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$155,798.99	0.08%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$831,853.62	0.41%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS LLC	1	\$163,547.30	0.08%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,288,800.00	0.64%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$336,486.53	0.17%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$479,850.00	0.24%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$164,600.00	0.08%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGMENT LLC	1	\$168,750.00	0.08%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST	1	\$150,986.96	0.08%	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$158,411.05	0.08%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$325,050.00	0.16%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$159,779.57	0.08%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$165,320.00	0.08%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$652,300.00	0.32%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$162,500.00	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$170,389.93	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$161,027.84	0.08%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	5	\$798,783.02	0.4%	0	\$0.00	NA	0	\$
	FAIARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	\$6,607,758.14	3.29%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$169,754.62	0.08%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	2	\$340,170.19	0.17%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$324,805.00	0.16%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	6	\$978,629.00	0.49%	0	\$0.00	NA	0	\$
	FIDELITY BANK	6	\$955,328.00	0.48%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,640,284.04	0.82%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$303,166.03	0.15%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$165,500.00	0.08%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$637,877.03	0.32%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,004,600.00	0.5%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	6	\$924,138.09	0.46%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$172,451.87	0.09%	0	\$0.00	NA	0	\$
	FIRST COMMAND BANK	1	\$157,367.83	0.08%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$164,880.00	0.08%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	3	\$480,632.39	0.24%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	3	\$472,791.57	0.24%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$163,625.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	2	\$327,800.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$634,074.00	0.32%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$153,176.01	0.08%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	2	\$313,500.00	0.16%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$993,156.22	0.49%	0	\$0.00	NA	0	\$
	FIRST LANDMARK BANK	1	\$156,763.54	0.08%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
		1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$

FIRST MORTGAGE COMPANY OF IDAHO LLC									
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,446,557.00	0.72%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$315,000.00	0.16%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE HOME LENDING, LLC	1	\$161,267.30	0.08%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$454,290.00	0.23%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK, AMES, IOWA	1	\$155,200.00	0.08%	0	\$0.00	NA	0	\$	
FIRST NIAGARA BANK, N.A	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$	
FIRST NORTHERN BANK OF WYOMING	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$	
FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$	
FIRST SOUTHERN BANK	1	\$163,200.00	0.08%	0	\$0.00	NA	0	\$	
FIRST STATE BANK NEBRASKA	2	\$327,000.00	0.16%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$162,770.33	0.08%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ILLINOIS	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$337,100.00	0.17%	0	\$0.00	NA	0	\$	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,458,750.00	0.73%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$841,956.14	0.42%	0	\$0.00	NA	0	\$	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$	
FIRSTMERIT BANK, N.A	1	\$158,640.00	0.08%	0	\$0.00	NA	0	\$	
FIRSTTRUST BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$	
FISHER NATIONAL BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$157,050.00	0.08%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$	
FORUM CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$	
FORWARD FINANCIAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$	
FRANKLIN BANK & TRUST COMPANY	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$	
FRANKLIN FIRST FINANCIAL, LTD	1	\$170,750.00	0.08%	0	\$0.00	NA	0	\$	
FRANKLIN LOAN CENTER A CALIFORNIA CORPROATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$	
FULTON BANK OF NEW JERSEY	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$	

FULTON BANK, N.A	2	\$308,640.00	0.15%	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE CORPORATION	1	\$164,300.00	0.08%	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE GROUP, LLC	15	\$2,409,292.00	1.2%	0	\$0.00	NA	0	0	0
GEO-CORP, INC	1	\$151,000.00	0.08%	0	\$0.00	NA	0	0	0
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$155,103.00	0.08%	0	\$0.00	NA	0	0	0
GMFS, LLC	2	\$325,854.00	0.16%	0	\$0.00	NA	0	0	0
GOLDEN BELT BANK FSA	1	\$150,000.00	0.07%	0	\$0.00	NA	0	0	0
GOLDEN OAK LENDING	2	\$329,700.00	0.16%	0	\$0.00	NA	0	0	0
GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$166,170.74	0.08%	0	\$0.00	NA	0	0	0
GREAT LAKES CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	0	0
GREAT PLAINS NATIONAL BANK	2	\$322,745.88	0.16%	0	\$0.00	NA	0	0	0
GREAT WESTERN BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	0	0
GREATER NEVADA MORTGAGE	1	\$152,300.00	0.08%	0	\$0.00	NA	0	0	0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$149,774.08	0.07%	0	\$0.00	NA	0	0	0
GREYLOCK FEDERAL CREDIT UNION	2	\$311,300.00	0.15%	0	\$0.00	NA	0	0	0
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$791,714.54	0.39%	0	\$0.00	NA	0	0	0
GSF MORTGAGE CORPORATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	0	0
GTE FEDERAL CREDIT UNION	2	\$338,200.00	0.17%	0	\$0.00	NA	0	0	0
GUARDIAN CREDIT UNION	1	\$152,800.00	0.08%	0	\$0.00	NA	0	0	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$506,900.00	0.25%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	5	\$825,013.43	0.41%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$458,218.82	0.23%	0	\$0.00	NA	0	0	0
HANCOCK MORTGAGE PARTNERS, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$160,563.11	0.08%	0	\$0.00	NA	0	0	0
HARBORONE BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	0	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	0	0
HERITAGEBANK OF THE SOUTH	1	\$150,142.86	0.07%	0	\$0.00	NA	0	0	0
HICKORY POINT BANK AND TRUST	2	\$323,280.00	0.16%	0	\$0.00	NA	0	0	0
HILLS BANK AND TRUST COMPANY	1	\$165,975.00	0.08%	0	\$0.00	NA	0	0	0
HOLYOKE CREDIT UNION	1	\$163,500.00	0.08%	0	\$0.00	NA	0	0	0
HOME FEDERAL BANK	1	\$150,575.00	0.07%	0	\$0.00	NA	0	0	0
HOME POINT FINANCIAL CORPORATION	1	\$159,000.00	0.08%	0	\$0.00	NA	0	0	0
HOME STATE BANK, N.A	2	\$327,000.00	0.16%	0	\$0.00	NA	0	0	0
HOMEBANK	1	\$150,400.00	0.07%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,540,025.00	1.26%	0	\$0.00	NA	0	0	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$624,793.34	0.31%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$779,320.00	0.39%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC	3	\$460,564.74	0.23%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	3	\$477,215.00	0.24%	0	\$0.00	NA	0	\$
HOMEWISE, INC	2	\$316,000.00	0.16%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$158,100.00	0.08%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	2	\$308,700.00	0.15%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$
HORIZON CREDIT UNION CORPORATION	2	\$317,550.00	0.16%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	1	\$157,600.00	0.08%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	14	\$2,220,652.05	1.1%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EFCU	1	\$151,875.93	0.08%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	7	\$1,130,726.98	0.56%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$155,250.00	0.08%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$311,600.00	0.16%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	4	\$635,000.00	0.32%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	3	\$472,900.00	0.24%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$329,610.48	0.16%	0	\$0.00	NA	0	\$
INTERCAP LENDING INC., A CORPORATION	1	\$154,800.00	0.08%	0	\$0.00	NA	0	\$
INTERCITY STATE BANK	1	\$167,613.00	0.08%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY CORPORATION	1	\$153,750.00	0.08%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	2	\$314,900.00	0.16%	0	\$0.00	NA	0	\$
IXONIA BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
JSC FCU	1	\$151,550.00	0.08%	0	\$0.00	NA	0	\$
KEY LENDING SOLUTIONS, LLC	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$
KEY MORTGAGE COMPANY, INC	1	\$160,800.00	0.08%	0	\$0.00	NA	0	\$
KEYSTONE BANK	1	\$162,417.01	0.08%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$158,900.00	0.08%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	3	\$460,700.00	0.23%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	2	\$316,752.49	0.16%	0	\$0.00	NA	0	\$
	2	\$321,000.00	0.16%	0	\$0.00	NA	0	\$

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION								
	LANDMARK CREDIT UNION	6	\$984,100.00	0.49%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	2	\$321,000.00	0.16%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC - COR	1	\$172,262.34	0.09%	0	\$0.00	NA	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$164,250.00	0.08%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION	1	\$166,149.38	0.08%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$327,750.00	0.16%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$161,256.76	0.08%	0	\$0.00	NA	0	\$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$159,764.29	0.08%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$163,150.00	0.08%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$169,221.00	0.08%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$
	MANGUM MORTGAGE INC	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$152,500.00	0.08%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$337,875.00	0.17%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	2	\$330,910.00	0.16%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	3	\$487,000.00	0.24%	0	\$0.00	NA	0	\$
	MENNA COMPANY	1	\$152,280.27	0.08%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$317,900.00	0.16%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$168,800.00	0.08%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	2	\$337,887.00	0.17%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	2	\$333,910.00	0.17%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$149,576.59	0.07%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	5	\$830,510.00	0.41%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	MINNESOTA BANK AND TRUST	1	\$159,700.00	0.08%	0	\$0.00	NA	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$169,200.00	0.08%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$173,250.00	0.09%	0	\$0.00	NA	0	\$

MORTGAGE 1 INCORPORATED	1	\$166,250.00	0.08%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$491,000.00	0.24%	0	\$0.00	NA	0	0
MORTGAGENETWORK	6	\$978,300.00	0.49%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	3	\$500,200.00	0.25%	0	\$0.00	NA	0	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$171,746.60	0.09%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	3	\$500,022.80	0.25%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	19	\$3,080,117.23	1.53%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	6	\$953,541.17	0.47%	0	\$0.00	NA	0	0
MWABANK	1	\$151,905.00	0.08%	0	\$0.00	NA	0	0
MYCUMORTGAGE, LLC	3	\$469,575.33	0.23%	0	\$0.00	NA	0	0
NAT RES - NEVADA	1	\$156,750.00	0.08%	0	\$0.00	NA	0	0
NATIONAL BANK OF COMMERCE	1	\$150,000.00	0.07%	0	\$0.00	NA	0	0
NATIONAL BANK OF KANSAS CITY	2	\$337,800.00	0.17%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING, LLC	1	\$163,174.88	0.08%	0	\$0.00	NA	0	0
NATIONWIDE BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	2	\$316,612.00	0.16%	0	\$0.00	NA	0	0
NEVADA STATE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	0
NEW ERA BANK	1	\$164,700.00	0.08%	0	\$0.00	NA	0	0
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	0
NEXBANK SSB	1	\$166,250.00	0.08%	0	\$0.00	NA	0	0
NICOLET NATIONAL BANK	1	\$158,400.00	0.08%	0	\$0.00	NA	0	0
NORTH ALABAMA MORTGAGE, INC	1	\$156,500.00	0.08%	0	\$0.00	NA	0	0
NORTHEAST BANK (15946)	1	\$163,752.99	0.08%	0	\$0.00	NA	0	0
NUMARK CREDIT UNION	3	\$500,299.92	0.25%	0	\$0.00	NA	0	0
NUMERICA CREDIT UNION	2	\$332,050.00	0.17%	0	\$0.00	NA	0	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$314,600.00	0.16%	0	\$0.00	NA	0	0
NUVISION FCU	1	\$150,000.00	0.07%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	2	\$317,766.00	0.16%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	3	\$502,100.00	0.25%	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$335,000.00	0.17%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	2	\$318,400.00	0.16%	0	\$0.00	NA	0	0
ONB BANK AND TRUST COMPANY	1	\$157,500.00	0.08%	0	\$0.00	NA	0	0
ORNL FEDERAL CREDIT UNION	1	\$164,500.00	0.08%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.08%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC	1	\$164,767.52	0.08%	0	\$0.00	NA	0	0
PACOR MORTGAGE CORP	1	\$152,923.14	0.08%	0	\$0.00	NA	0	0

PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$470,000.00	0.23%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$319,769.06	0.16%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	2	\$322,950.00	0.16%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	2	\$343,500.00	0.17%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$152,287.55	0.08%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	1	\$155,400.00	0.08%	0	\$0.00	NA	0	\$
PEOPLES BANK - BARKLEY FC	1	\$165,300.00	0.08%	0	\$0.00	NA	0	\$
PEOPLES BANK - WENATCHEE	1	\$167,600.00	0.08%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	5	\$820,550.00	0.41%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	4	\$642,300.00	0.32%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	9	\$1,457,830.00	0.73%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	3	\$468,250.00	0.23%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK OF COLORADO	1	\$154,500.00	0.08%	0	\$0.00	NA	0	\$
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$
PIERREMONT MORTGAGE, INC. (10140)	1	\$165,800.00	0.08%	0	\$0.00	NA	0	\$
PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$334,400.00	0.17%	0	\$0.00	NA	0	\$
PINNACLE BANK OF SOUTH CAROLINA	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$3,215,100.51	1.6%	0	\$0.00	NA	0	\$
PIONEER BANK	2	\$334,850.00	0.17%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,350.00	0.08%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	10	\$1,590,379.57	0.79%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	5	\$799,195.00	0.4%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	10	\$1,601,131.00	0.8%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$319,915.00	0.16%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	2	\$314,000.00	0.16%	0	\$0.00	NA	0	\$
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	4	\$645,700.00	0.32%	0	\$0.00	NA	0	\$
	1	\$152,500.00	0.08%	0	\$0.00	NA	0	\$

	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT							
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$165,897.98	0.08%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$167,200.00	0.08%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	\$330,755.45	0.16%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	11	\$1,770,557.24	0.88%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$169,600.00	0.08%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$173,754.83	0.09%	0	\$0.00	NA	0
	PULASKI BANK	1	\$150,955.00	0.08%	0	\$0.00	NA	0
	R BANK	1	\$167,752.50	0.08%	0	\$0.00	NA	0
	R P FUNDING INC	8	\$1,291,000.00	0.64%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$162,750.00	0.08%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$156,050.00	0.08%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$345,425.00	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$333,250.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	2	\$330,215.94	0.16%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$167,800.00	0.08%	0	\$0.00	NA	0
	RESMAC INC	1	\$161,405.00	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$162,400.00	0.08%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$153,778.11	0.08%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$156,080.00	0.08%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$152,400.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$485,660.00	0.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$165,385.00	0.08%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	2	\$331,799.50	0.17%	0	\$0.00	NA	0
	ROUNDBANK	1	\$166,400.00	0.08%	0	\$0.00	NA	0
	ROYAL BANK	1	\$166,800.00	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$312,900.00	0.16%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$161,000.00	0.08%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$469,019.00	0.23%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$301,564.72	0.15%	0	\$0.00	NA	0
	SACU	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$317,100.00	0.16%	0	\$0.00	NA	0
		2	\$330,850.00	0.16%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC							
	SANFORD INSTITUTION FOR SAVINGS	1	\$157,482.73	0.08%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	6	\$982,928.95	0.49%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,500.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$316,751.48	0.16%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$163,200.00	0.08%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$154,776.68	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$790,875.00	0.39%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$162,700.00	0.08%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$161,500.00	0.08%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	SFMC, LP	3	\$481,689.00	0.24%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,268,950.00	0.63%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$174,248.58	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$151,100.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$309,905.00	0.15%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$829,800.00	0.41%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$156,800.00	0.08%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$154,400.00	0.08%	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$158,650.00	0.08%	0	\$0.00	NA	0
	SOUTHERN ILLINOIS BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$167,746.97	0.08%	0	\$0.00	NA	0
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$168,371.02	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$329,000.00	0.16%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$159,125.00	0.08%	0	\$0.00	NA	0
		1	\$151,000.00	0.08%	0	\$0.00	NA	0

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS							
	ST. JAMES MORTGAGE CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$339,448.51	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$158,250.00	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$150,350.00	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$317,169.84	0.16%	0	\$0.00	NA	0
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$161,250.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC	21	\$3,400,346.85	1.69%	0	\$0.00	NA	0
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$173,743.67	0.09%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$324,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$168,600.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$507,715.03	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$155,200.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$168,300.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	24	\$3,887,113.44	1.93%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	6	\$960,633.00	0.48%	0	\$0.00	NA	0
	TD BANK, N.A	15	\$2,423,415.51	1.21%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$174,800.00	0.09%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$320,269.00	0.16%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$160,550.00	0.08%	0	\$0.00	NA	0
	THE EDGAR COUNTY BANK & TRUST CO	1	\$166,500.00	0.08%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$162,500.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE CENTER	1	\$158,000.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$170,143.35	0.08%	0	\$0.00	NA	0
	THE PARK BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$164,800.00	0.08%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$312,500.00	0.16%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$322,000.00	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$152,000.00	0.08%	0	\$0.00	NA	0

TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$170,720.00	0.08%	0	\$0.00	NA	0	\$
TRI COUNTIES BANK	1	\$151,500.00	0.08%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$171,696.69	0.09%	0	\$0.00	NA	0	\$
TROPICAL FINANCIAL CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$
TRUWEST CREDIT UNION	3	\$487,855.00	0.24%	0	\$0.00	NA	0	\$
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$
U.S. BANK N.A	1	\$173,379.82	0.09%	0	\$0.00	NA	0	\$
UMB BANK N.A	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,407,670.00	0.7%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$316,882.41	0.16%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$159,600.00	0.08%	0	\$0.00	NA	0	\$
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$152,800.00	0.08%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	5	\$817,490.00	0.41%	0	\$0.00	NA	0	\$
UNITEDONE CREDIT UNION	1	\$154,230.00	0.08%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$2,529,320.00	1.26%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	3	\$484,025.00	0.24%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,900.00	0.08%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$163,800.00	0.08%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,271,563.90	0.63%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$164,400.00	0.08%	0	\$0.00	NA	0	\$
US MORTGAGE CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$462,125.00	0.23%	0	\$0.00	NA	0	\$
VALUE MORTGAGE INC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,650.00	0.08%	0	\$0.00	NA	0	\$
	5	\$782,430.00	0.39%	0	\$0.00	NA	0	\$

	VANDYK MORTGAGE CORPORATION, A CORPORATION								
	VERITAS FUNDING, LLC	4	\$647,905.00	0.32%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,566.85	0.08%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$154,800.00	0.08%	0	\$0.00	NA	0	\$
	VISION BANK	1	\$155,500.00	0.08%	0	\$0.00	NA	0	\$
	VISIONBANK OF IOWA, A CORPORATION	1	\$165,700.00	0.08%	0	\$0.00	NA	0	\$
	VUE COMMUNITY CREDIT UNION	1	\$152,644.56	0.08%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,121,150.00	0.56%	0	\$0.00	NA	0	\$
	WARD KILDUFF MORTGAGE	1	\$159,928.76	0.08%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$636,923.51	0.32%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$478,600.00	0.24%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$311,523.49	0.15%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$155,200.00	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	2	\$326,650.00	0.16%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$321,000.00	0.16%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$168,750.00	0.08%	0	\$0.00	NA	0	\$
	WILSHIRE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$805,399.35	0.4%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$478,425.00	0.24%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	2	\$316,016.19	0.16%	0	\$0.00	NA	0	\$
	WYOMING BANK & TRUST, A CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
	YORK COUNTY FEDERAL CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$
	YOUR COMMUNITY BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
	Unavailable	1	\$169,965.00	0.04%	0	\$0.00	NA	0	\$
Total		1,249	\$200,983,733.35	100%	0	\$0.00		0	\$

3138WEXE4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$163,800.00	0.16%	0	\$0.00	NA	0	\$
	A+ FEDERAL CREDIT UNION	1	\$156,513.91	0.16%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	15	\$2,407,655.00	2.41%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL BANK - COR	1	\$161,990.00	0.16%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	5	\$848,550.00	0.85%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$154,761.89	0.15%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$152,629.81	0.15%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$159,500.00	0.16%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$165,200.00	0.17%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$317,125.00	0.32%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$494,050.00	0.49%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$334,948.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,968.40	0.16%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$341,320.00	0.34%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	2	\$309,600.00	0.31%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	2	\$300,850.00	0.3%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$159,764.29	0.16%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$336,257.00	0.34%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$160,374.08	0.16%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$489,320.00	0.49%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,660.00	0.17%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$799,653.62	0.8%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$321,500.00	0.32%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$322,900.00	0.32%	0	\$0.00	NA	0	\$

	BANK OF HAWAII	1	\$159,227.15	0.16%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$152,774.60	0.15%	0	\$0.00	NA	0	0
	BANK OF WHITTIER, N.A	1	\$174,325.00	0.17%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY	1	\$174,400.00	0.17%	0	\$0.00	NA	0	0
	BANNER BANK	1	\$160,300.00	0.16%	0	\$0.00	NA	0	0
	BARRE SAVINGS BANK	1	\$163,500.00	0.16%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$159,300.00	0.16%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	1	\$156,275.00	0.16%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	2	\$340,750.00	0.34%	0	\$0.00	NA	0	0
	BLACKHAWK BANK	1	\$151,200.00	0.15%	0	\$0.00	NA	0	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$493,089.00	0.49%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$334,700.00	0.33%	0	\$0.00	NA	0	0
	C.U. MORTGAGE SERVICES, INC	1	\$163,000.00	0.16%	0	\$0.00	NA	0	0
	CALIFORNIA CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$472,500.00	0.47%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$321,300.00	0.32%	0	\$0.00	NA	0	0
	CASHCALL MORTGAGE	2	\$316,000.00	0.32%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$339,700.00	0.34%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$335,375.00	0.34%	0	\$0.00	NA	0	0
	CENDERA FUNDING, INC	6	\$998,704.18	1%	0	\$0.00	NA	0	0
	CENTRAL BANK OF ST LOUIS	1	\$153,268.81	0.15%	0	\$0.00	NA	0	0
	CENTRAL BANK OF THE MIDWEST	1	\$163,500.00	0.16%	0	\$0.00	NA	0	0
	CENTRAL TRUST BANK	1	\$156,305.21	0.16%	0	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	3	\$483,013.00	0.48%	0	\$0.00	NA	0	0
	CHARTERBANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$156,600.00	0.16%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$489,800.00	0.49%	0	\$0.00	NA	0	0
	CITIZENS BANK & TRUST	1	\$162,735.39	0.16%	0	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$150,036.51	0.15%	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$466,669.00	0.47%	0	\$0.00	NA	0	0
	CITY BANK MORTGAGE	1	\$171,448.09	0.17%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC	1	\$174,503.00	0.17%	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC	1	\$153,000.00	0.15%	0	\$0.00	NA	0	0

	COASTAL FEDERAL CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$171,247.34	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$174,440.00	0.17%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$315,100.00	0.32%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$172,306.88	0.17%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$332,000.00	0.33%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,304,526.00	1.3%	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$158,960.22	0.16%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$315,000.00	0.32%	0	\$0.00	NA	0	\$
	EVERETT FIBANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$159,889.00	0.16%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$155,800.00	0.16%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$155,500.00	0.16%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$164,502.20	0.16%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,350.00	0.15%	0	\$0.00	NA	0	\$
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,753,072.79	3.75%	0	\$0.00	NA	0	\$
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$785,100.00	0.79%	0	\$0.00	NA	0	\$
	FARMERS TRUST AND SAVINGS BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$320,000.00	0.32%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$158,850.00	0.16%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,130,612.33	1.13%	0	\$0.00	NA	0	\$

	FIRELANDS FEDERAL CREDIT UNION	1	\$160,050.00	0.16%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING SERVICES LLC	1	\$155,485.49	0.16%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$166,155.00	0.17%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$158,300.00	0.16%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$329,550.00	0.33%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,400.00	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$151,872.93	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$151,900.00	0.15%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$172,900.00	0.17%	0	\$0.00	NA	0	\$
	FIRST FREEDOM BANK	1	\$164,767.52	0.16%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$664,800.00	0.66%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,503,898.00	1.5%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$152,025.70	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$151,600.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	1	\$162,750.00	0.16%	0	\$0.00	NA	0	\$
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	3	\$491,200.00	0.49%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$324,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$496,150.00	0.5%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,325.48	0.17%	0	\$0.00	NA	0	\$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	2	\$342,120.00	0.34%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK	1	\$156,600.00	0.16%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$169,700.00	0.17%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	5	\$805,785.00	0.81%	0	\$0.00	NA	0	\$

	GERSHMAN INVESTMENT CORP	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$173,824.00	0.17%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK FSA	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	GRAND BANK	1	\$149,774.08	0.15%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$165,067.09	0.17%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$166,700.00	0.17%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$310,670.50	0.31%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	3	\$475,986.00	0.48%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$150,133.37	0.15%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,615,730.00	1.62%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$153,450.00	0.15%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	5	\$813,800.00	0.81%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$317,000.00	0.32%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$165,300.00	0.17%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	2	\$332,105.47	0.33%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$162,425.00	0.16%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING, A STATE BANK	1	\$151,910.00	0.15%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$154,766.55	0.15%	0	\$0.00	NA	0	\$

	KINECTA FEDERAL CREDIT UNION	2	\$309,953.00	0.31%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$490,146.00	0.49%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$160,200.00	0.16%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,600.00	0.17%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$646,400.00	0.65%	0	\$0.00	NA	0	\$
	LAYTON STATE BANK	1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$316,250.00	0.32%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$168,500.00	0.17%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION	1	\$173,667.93	0.17%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	4	\$657,245.00	0.66%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$155,120.00	0.16%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE BANK	1	\$153,773.12	0.15%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$328,325.00	0.33%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$328,000.00	0.33%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$174,600.00	0.17%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK	2	\$334,762.26	0.33%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	2	\$324,700.00	0.32%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	4	\$672,575.00	0.67%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$167,487.88	0.17%	0	\$0.00	NA	0	\$
	MIDWEST BANK N.A	1	\$165,200.00	0.17%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORP	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL GROUP, INC	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	3	\$485,740.00	0.49%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$161,405.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$504,280.00	0.5%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	10	\$1,580,820.00	1.58%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$

MUTUAL SAVINGS ASSOCIATION, FSA	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$170,100.00	0.17%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	3	\$493,700.00	0.49%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$167,768.54	0.17%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$
NORTH AMERICAN FINANCIAL CORP	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
NORTHSTAR MORTGAGE CORP ND	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$155,685.00	0.16%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$
NUVISTA FEDERAL CREDIT UNION	1	\$168,251.76	0.17%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,800.00	0.17%	0	\$0.00	NA	0	\$
ON Q FINANCIAL	2	\$339,300.00	0.34%	0	\$0.00	NA	0	\$
ONETRUST HOME LOANS	1	\$154,250.00	0.15%	0	\$0.00	NA	0	\$
ONPOINT COMMUNITY CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
OPPORTUNITY BANK OF MONTANA	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$
OZARK MOUNTAIN BANK	1	\$152,193.00	0.15%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$165,500.00	0.17%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	2	\$321,050.00	0.32%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$169,750.00	0.17%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	4	\$673,405.00	0.67%	0	\$0.00	NA	0	\$

PINNACLE BANK OF SOUTH CAROLINA	1	\$160,962.52	0.16%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,306,964.86	1.31%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	7	\$1,135,600.00	1.14%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	3	\$485,000.00	0.49%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$310,200.00	0.31%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	4	\$641,509.68	0.64%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	3	\$501,550.00	0.5%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	7	\$1,140,741.00	1.14%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$152,784.43	0.15%	0	\$0.00	NA	0	\$
PULASKI BANK	1	\$157,767.24	0.16%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$172,900.00	0.17%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$160,800.00	0.16%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC	1	\$161,800.00	0.16%	0	\$0.00	NA	0	\$
RENASANT BANK	3	\$477,228.98	0.48%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
RIVER VALLEY CREDIT UNION, INC	1	\$161,025.00	0.16%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$
ROGUE CREDIT UNION	1	\$163,752.99	0.16%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	2	\$318,300.00	0.32%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$166,155.00	0.17%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$155,765.04	0.16%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$
SACU	1	\$173,850.00	0.17%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
SCIENT FEDERAL CREDIT UNION	1	\$169,150.00	0.17%	0	\$0.00	NA	0	\$

SECURITY NATIONAL MORTGAGE COMPANY	3	\$496,300.00	0.5%	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$329,600.00	0.33%	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
SERVICE 1ST FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$155,500.00	0.16%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,317,351.21	1.32%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FCU	1	\$150,300.00	0.15%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$158,100.00	0.16%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$157,200.00	0.16%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	5	\$768,750.00	0.77%	0	\$0.00	NA	0	\$
SOUTHEAST BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$
SOUTHSIDE BANK	1	\$171,049.64	0.17%	0	\$0.00	NA	0	\$
SOUTHWEST FUNDING LP	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	2	\$324,368.94	0.32%	0	\$0.00	NA	0	\$
STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$
STC CAPITAL BANK	1	\$159,759.02	0.16%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	5	\$840,166.89	0.84%	0	\$0.00	NA	0	\$
STOCKTON MORTGAGE CORPORATION	1	\$164,070.00	0.16%	0	\$0.00	NA	0	\$
STONEHAVEN MORTGAGE, INC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC	1	\$158,431.43	0.16%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	2	\$335,200.00	0.34%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
SUN FEDERAL CREDIT UNION	1	\$159,118.49	0.16%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	2	\$308,019.19	0.31%	0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	1	\$163,980.00	0.16%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	14	\$2,304,954.44	2.31%	0	\$0.00	NA	0	\$
SYNERGY ONE LENDING INC	1	\$153,777.72	0.15%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	3	\$483,000.00	0.48%	0	\$0.00	NA	0	\$

	TD BANK, N.A	3	\$492,448.41	0.49%	0	\$0.00	NA	0	\$
	TELCOE FEDERAL CREDIT UNION	1	\$169,150.00	0.17%	0	\$0.00	NA	0	\$
	THE FAIRFIELD BANKING COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$328,625.00	0.33%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$
	TIMBERWOOD BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$160,550.00	0.16%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$323,000.00	0.32%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$170,800.00	0.17%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	3	\$500,910.00	0.5%	0	\$0.00	NA	0	\$
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$164,700.00	0.16%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,112,480.00	1.11%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$152,679.70	0.15%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$167,810.00	0.17%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$155,200.00	0.16%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$481,300.00	0.48%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$797,106.18	0.8%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$159,500.00	0.16%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$847,400.00	0.85%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$315,700.00	0.32%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$
	UTILITIES EMPLOYEES CREDIT UNION	1	\$165,500.36	0.17%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$829,690.00	0.83%	0	\$0.00	NA	0	\$
	VANTAGE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$

	VERITAS FUNDING, LLC	5	\$823,750.00	0.82%	0	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,147.86	0.17%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	2	\$320,540.58	0.32%	0	\$0.00	NA	0	0
	VYSTAR CREDIT UNION	2	\$336,015.75	0.34%	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,920.00	0.33%	0	\$0.00	NA	0	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$168,750.00	0.17%	0	\$0.00	NA	0	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$164,800.00	0.16%	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	0
	WESTFIELD BANK, FSB	2	\$342,300.00	0.34%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$166,000.00	0.17%	0	\$0.00	NA	0	0
	WHITAKER BANK, INC	1	\$171,752.18	0.17%	0	\$0.00	NA	0	0
	WINNPOINTE CORPORATION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE L.L.P	1	\$169,246.70	0.17%	0	\$0.00	NA	0	0
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
	Unavailable	1	\$151,430.00	0.18%	0	\$0.00	NA	0	0
Total		615	\$99,992,783.80	100%	0	\$0.00		0	0
3138WEXF1	ABBEVILLE BUILDING & LOAN	1	\$238,000.00	0.1%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	28	\$7,836,158.19	3.13%	0	\$0.00	NA	0	0
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$222,086.64	0.09%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	4	\$1,019,721.00	0.41%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$218,684.46	0.09%	0	\$0.00	NA	0	0
	ALKAN MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$234,200.00	0.09%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	1	\$226,575.00	0.09%	0	\$0.00	NA	0	0
	ALTERRA BANK	1	\$227,050.00	0.09%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	2	\$817,000.00	0.33%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	0
	AMERICA'S FIRST FCU	1	\$181,925.00	0.07%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL BANK	1	\$214,300.00	0.09%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC	2	\$597,900.00	0.24%	0	\$0.00	NA	0	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$176,239.98	0.07%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	6	\$1,815,594.03	0.73%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	2	\$672,500.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$190,709.00	0.08%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$244,505.00	0.1%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$
	ANECA FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$447,750.00	0.18%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$386,400.00	0.15%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$225,500.00	0.09%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	\$4,690,123.08	1.88%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$264,618.18	0.11%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$190,438.67	0.08%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$230,850.00	0.09%	0	\$0.00	NA	0	\$
	BARR GROUP, INC	1	\$222,375.00	0.09%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	5	\$1,622,000.00	0.65%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	2	\$404,600.00	0.16%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$244,647.00	0.1%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	4	\$1,031,626.17	0.41%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$446,150.00	0.18%	0	\$0.00	NA	0	\$
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$760,026.24	0.3%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$193,100.00	0.08%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	2	\$483,500.00	0.19%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$508,000.00	0.2%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,003,250.00	0.4%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$
	CA LENDING, INC	1	\$424,000.00	0.17%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$231,673.11	0.09%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,024,430.00	0.81%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$490,000.00	0.2%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,322,000.00	0.53%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$293,500.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$184,109.29	0.07%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	5	\$1,416,349.83	0.57%	0	\$0.00	NA	0	\$
	CHARTERBANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,367,256.75	1.35%	0	\$0.00	NA	0	\$
	CHOICE MORTGAGE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$229,664.29	0.09%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	2	\$415,750.00	0.17%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$187,241.67	0.07%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$476,000.00	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	14	\$3,747,734.00	1.5%	0	\$0.00	NA	0	\$
	CREDIT UNION LENDING SOURCE LLC	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$224,690.02	0.09%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$206,200.00	0.08%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$428,400.00	0.17%	0	\$0.00	NA	0	\$
	DEWITT SAVINGS BANK	1	\$334,880.00	0.13%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,633,344.30	0.65%	0	\$0.00	NA	0	\$

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$269,518.46	0.11%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$192,734.10	0.08%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$
	EAGLE BANK A CORPORATION	1	\$400,422.23	0.16%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$336,194.00	0.13%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$629,200.00	0.25%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,398.10	0.17%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$206,414.00	0.08%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$364,961.54	0.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$250,638.36	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$474,280.80	0.19%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	3	\$1,021,132.11	0.41%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$8,307,177.83	3.32%	0	\$0.00	NA	0	\$
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$235,800.00	0.09%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	7	\$1,718,765.00	0.69%	0	\$0.00	NA	0	\$
	FBC MORTGAGE,LLC	1	\$459,000.00	0.18%	0	\$0.00	NA	0	\$
	FC LENDING, LTD	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$407,450.00	0.16%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,149,230.15	1.26%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$217,455.00	0.09%	0	\$0.00	NA	0	\$
		2	\$672,000.00	0.27%	0	\$0.00	NA	0	\$

	FIRST BANK D/B/A FIRST BANK MORTGAGE							
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$503,303.00	0.2%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$182,100.00	0.07%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	9	\$2,769,100.00	1.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$216,694.25	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$199,711.27	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$222,300.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$591,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$424,240.00	0.17%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,136,500.00	0.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,534,040.00	0.61%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$198,650.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$216,971.90	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,499,034.00	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$664,100.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$235,898.57	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$372,750.05	0.15%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$189,050.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,367,200.00	0.95%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	8	\$1,962,083.00	0.78%	0	\$0.00	NA	0
		2	\$389,666.19	0.16%	0	\$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY							
	FIRSTTRUST BANK	2	\$475,000.00	0.19%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$748,800.00	0.3%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$249,500.00	0.1%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	FULTON BANK, N.A	4	\$906,670.00	0.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,131,357.35	0.45%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$300,713.00	0.12%	0	\$0.00	NA	0
	GLENDEENING MORTGAGE	1	\$241,144.22	0.1%	0	\$0.00	NA	0
	GMFS, LLC	4	\$824,453.00	0.33%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA LEAF FUNDING GROUP OF HAWAII A CALIFORNIA COPROATION	1	\$428,000.00	0.17%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$299,900.00	0.12%	0	\$0.00	NA	0
	GRAND BANK	1	\$247,200.00	0.1%	0	\$0.00	NA	0
	GRAND BANK, N.A	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$191,090.00	0.08%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$282,909.68	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$269,511.13	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$702,650.74	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,385,210.00	0.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$227,375.92	0.09%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	HOME AMERICAN MORTGAGE CORPORATION	1	\$412,795.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$203,400.00	0.08%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$401,670.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$4,706,624.23	1.88%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA	1	\$198,400.00	0.08%	0	\$0.00	NA	0

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HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,529,930.47	0.61%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	2	\$511,035.00	0.2%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	2	\$511,500.00	0.2%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$342,123.00	0.14%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$439,100.00	0.18%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$259,300.00	0.1%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$241,666.59	0.1%	0	\$0.00	NA	0	\$
INTERBANK	1	\$287,900.00	0.12%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$223,600.00	0.09%	0	\$0.00	NA	0	\$
INTERTRUST MORTGAGE, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
KAYE FINANCIAL CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
KEYSTONE MORTGAGE GROUP LLC	1	\$334,620.00	0.13%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$534,246.18	0.21%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$479,500.00	0.19%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$281,666.30	0.11%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$413,000.00	0.17%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$942,000.00	0.38%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
LIVE WELL FINANCIAL, INC	3	\$1,428,200.00	0.57%	0	\$0.00	NA	0	\$
LOAN GALLERY INC	1	\$573,000.00	0.23%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	2	\$701,400.00	0.28%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$290,261.76	0.12%	0	\$0.00	NA	0	\$

MEGASTAR FINANCIAL CORP	4	\$1,035,816.04	0.41%	0	\$0.00	NA	0	0
MEMBER ADVANTAGE MORTGAGE	1	\$220,400.00	0.09%	0	\$0.00	NA	0	0
MERIDIAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$218,848.07	0.09%	0	\$0.00	NA	0	0
METROPOLITAN HOME MORTGAGE INC	1	\$367,457.86	0.15%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	2	\$438,715.87	0.18%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	1	\$189,000.00	0.08%	0	\$0.00	NA	0	0
MID-ISLAND MORTGAGE CORP	2	\$570,000.00	0.23%	0	\$0.00	NA	0	0
MIDFIRST BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	0
MIDLAND STATES BANK	2	\$485,000.00	0.19%	0	\$0.00	NA	0	0
MIDWESTONE BANK	1	\$227,250.00	0.09%	0	\$0.00	NA	0	0
MISSION FEDERAL CREDIT UNION	1	\$290,650.00	0.12%	0	\$0.00	NA	0	0
MLD MORTGAGE, INC	2	\$702,500.00	0.28%	0	\$0.00	NA	0	0
MONARCH BANK	3	\$777,044.99	0.31%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	1	\$215,635.00	0.09%	0	\$0.00	NA	0	0
MORTGAGE OPTIONS, INC	1	\$192,500.00	0.08%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$941,100.00	0.38%	0	\$0.00	NA	0	0
MORTGAGENETWORK	5	\$1,333,162.45	0.53%	0	\$0.00	NA	0	0
MOUND CITY BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	0	0
MOUNTAIN RIVER CREDIT UNION	1	\$231,416.09	0.09%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,381,104.35	0.55%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE LLC	1	\$387,000.00	0.15%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	16	\$4,757,944.39	1.9%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	4	\$1,272,209.67	0.51%	0	\$0.00	NA	0	0
MYCUMORTGAGE, LLC	1	\$312,901.36	0.13%	0	\$0.00	NA	0	0
N A NATIONWIDE MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	0
NATIONAL BANK OF COMMERCE	1	\$228,750.00	0.09%	0	\$0.00	NA	0	0
NATIONAL BANK OF KANSAS CITY	3	\$775,231.00	0.31%	0	\$0.00	NA	0	0
NATIONAL COOPERATIVE BANK, N.A	1	\$225,182.27	0.09%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	3	\$1,168,158.16	0.47%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	0
NATIONWIDE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	0
NEIGHBORS CREDIT UNION	1	\$233,750.00	0.09%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$309,572.91	0.12%	0	\$0.00	NA	0	0
NEVADA STATE BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	0
NEWCASTLE HOME LOANS LLC	1	\$231,000.00	0.09%	0	\$0.00	NA	0	0
NEWMAN FINANCIAL MORTGAGE CORP	1	\$256,000.00	0.1%	0	\$0.00	NA	0	0

	NEWTOWN SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$223,450.00	0.09%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$421,358.22	0.17%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	6	\$1,572,411.94	0.63%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	2	\$644,580.13	0.26%	0	\$0.00	NA	0	\$
	OCMBC, INC	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL	1	\$196,429.00	0.08%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	ONE STOP REALTY & FINANCIAL SERVICE	1	\$331,000.00	0.13%	0	\$0.00	NA	0	\$
	OOSTBURG STATE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	1	\$411,393.04	0.16%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	2	\$692,000.00	0.28%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$202,694.26	0.08%	0	\$0.00	NA	0	\$
	PALM LENDING, LLC	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$532,369.44	0.21%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,338,052.54	0.94%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	6	\$1,714,663.39	0.69%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	3	\$780,000.00	0.31%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$245,700.00	0.1%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$237,800.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$202,600.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$687,326.00	0.27%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	5	\$1,283,504.20	0.51%	0	\$0.00	NA	0	\$

	PEOPLES HOME EQUITY, INC	1	\$349,012.02	0.14%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	5	\$1,276,002.00	0.51%	0	\$0.00	NA	0	\$
	PHENIX GIRARD BANK	1	\$219,668.65	0.09%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$224,939.67	0.09%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,077,476.70	0.43%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	7	\$1,930,516.00	0.77%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	6	\$1,584,049.87	0.63%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	2	\$1,056,750.00	0.42%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$458,700.00	0.18%	0	\$0.00	NA	0	\$
	PREFERRED HOME LENDING	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$
	PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$
	PREMIER COMMUNITY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$189,900.00	0.08%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	14	\$3,624,169.13	1.45%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$692,665.78	0.28%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$199,999.99	0.08%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$344,575.00	0.14%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$494,393.63	0.2%	0	\$0.00	NA	0	\$
	RENEW LENDING INC	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	2	\$617,846.71	0.25%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$186,825.00	0.07%	0	\$0.00	NA	0	\$
	RESMAC INC	2	\$607,110.00	0.24%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS INC	1	\$371,451.97	0.15%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$392,405.00	0.16%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$385,000.00	0.15%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$506,186.46	0.2%	0	\$0.00	NA	0	\$
SANBORN CORPORATION	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	4	\$1,023,853.58	0.41%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$202,195.00	0.08%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,253,500.00	0.5%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$604,000.00	0.24%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$267,500.00	0.11%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$
SELCO COMMUNITY CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$
SFMC, LP	2	\$594,600.00	0.24%	0	\$0.00	NA	0	\$
SI MORTGAGE COMPANY	1	\$234,087.33	0.09%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,490,802.01	1.4%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	1	\$220,450.00	0.09%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$
SOUTH BAY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,027,170.00	0.41%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	8	\$1,989,860.08	0.8%	0	\$0.00	NA	0	\$
SOUTHEAST BANK	1	\$381,500.00	0.15%	0	\$0.00	NA	0	\$
SOVEREIGN LENDING GROUP	1	\$533,000.00	0.21%	0	\$0.00	NA	0	\$
SPC CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
SPIRE CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$232,700.00	0.09%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$220,875.00	0.09%	0	\$0.00	NA	0	\$

	STANDARD PACIFIC MORTGAGE	1	\$295,715.00	0.12%	0	\$0.00	NA	0	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$216,000.00	0.09%	0	\$0.00	NA	0	0	0
	STATE FARM BANK, F.S.B	2	\$553,631.86	0.22%	0	\$0.00	NA	0	0	0
	STEARNS LENDING INC	50	\$13,801,096.52	5.52%	0	\$0.00	NA	0	0	0
	STOCKMAN BANK OF MONTANA	1	\$195,711.26	0.08%	0	\$0.00	NA	0	0	0
	SUMMIT FUNDING INC	2	\$573,500.00	0.23%	0	\$0.00	NA	0	0	0
	SUMMIT FUNDING ADVISORS	1	\$338,500.59	0.14%	0	\$0.00	NA	0	0	0
	SUMMIT FUNDING INC	1	\$412,000.00	0.16%	0	\$0.00	NA	0	0	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$618,500.00	0.25%	0	\$0.00	NA	0	0	0
	SUSQUEHANNA BANK	3	\$598,205.00	0.24%	0	\$0.00	NA	0	0	0
	SWBC MORTGAGE CORPORATION	8	\$2,051,862.00	0.82%	0	\$0.00	NA	0	0	0
	TALMER BANK AND TRUST	1	\$491,500.00	0.2%	0	\$0.00	NA	0	0	0
	THE FEDERAL SAVINGS BANK	1	\$339,500.00	0.14%	0	\$0.00	NA	0	0	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,534.14	0.1%	0	\$0.00	NA	0	0	0
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$549,225.06	0.22%	0	\$0.00	NA	0	0	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$854,066.03	0.34%	0	\$0.00	NA	0	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$204,697.99	0.08%	0	\$0.00	NA	0	0	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$2,527,600.00	1.01%	0	\$0.00	NA	0	0	0
	UNION BANK AND TRUST COMPANY	1	\$320,000.00	0.13%	0	\$0.00	NA	0	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$621,825.00	0.25%	0	\$0.00	NA	0	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$457,428.81	0.18%	0	\$0.00	NA	0	0	0
	UNITED BANK OF UNION	1	\$176,637.00	0.07%	0	\$0.00	NA	0	0	0
	UNITED WHOLESALE MORTGAGE	22	\$6,078,030.81	2.43%	0	\$0.00	NA	0	0	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$448,500.00	0.18%	0	\$0.00	NA	0	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$533,687.00	0.21%	0	\$0.00	NA	0	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,170,258.12	0.87%	0	\$0.00	NA	0	0	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$175,500.00	0.07%	0	\$0.00	NA	0	0	0
	UNIVERSITY CREDIT UNION	1	\$243,295.71	0.1%	0	\$0.00	NA	0	0	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$701,075.00	0.28%	0	\$0.00	NA	0	0	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,060,650.00	0.42%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	6	\$1,546,474.00	0.62%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$587,150.00	0.23%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$446,400.00	0.18%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$347,200.00	0.14%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$182,990.00	0.07%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	4	\$1,193,992.11	0.48%	0	\$0.00	NA	0	\$
	WESTERN COOPERATIVE CREDIT UNION	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$395,693.58	0.16%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$207,450.00	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$215,400.00	0.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	5	\$1,466,084.00	0.59%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$448,000.00	0.18%	0	\$0.00	NA	0	\$
	WOODSIDE MORTGAGE CORPORATION	1	\$406,348.80	0.16%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$554,000.00	0.22%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,019,782.59	0.41%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$250,750.00	0.1%	0	\$0.00	NA	0	\$
	Unavailable	2	\$751,250.00	0.32%	0	\$0.00	NA	0	\$
Total		906	\$249,964,829.76	100%	0	\$0.00		0	\$
3138WEXG9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$

	A+ FEDERAL CREDIT UNION	1	\$194,030.60	0.19%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	10	\$3,261,999.92	3.26%	0	\$0.00	NA	0	\$
	ACG FUNDING INC	1	\$319,549.12	0.32%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$199,992.00	0.2%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$241,253.92	0.24%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$187,150.00	0.19%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$198,800.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	4	\$1,446,064.01	1.44%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$503,100.00	0.5%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$197,655.00	0.2%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$247,200.00	0.25%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$195,300.00	0.19%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$495,000.00	0.49%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,096.00	0.19%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$225,500.00	0.23%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$338,000.00	0.34%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$343,526.06	0.34%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,553,000.00	1.55%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$188,739.61	0.19%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$319,096.69	0.32%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$508,200.00	0.51%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$179,950.00	0.18%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$334,700.00	0.33%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$718,800.00	0.72%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$445,000.00	0.44%	0	\$0.00	NA	0	\$

	CASTLE & COOKE MORTGAGE, LLC	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,468,503.00	2.46%	0	\$0.00	NA	0	\$
	CMG MORTGAGE	1	\$439,407.31	0.44%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$363,000.00	0.36%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$324,680.00	0.32%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$188,200.00	0.19%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$361,759.26	0.36%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$594,075.49	0.59%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$208,315.00	0.21%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$
	CROSS KEYS BANK (14540)	1	\$179,784.75	0.18%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$384,420.13	0.38%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$212,185.31	0.21%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,968,870.17	1.97%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE INC	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$251,910.00	0.25%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$733,000.00	0.73%	0	\$0.00	NA	0	\$
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$247,024.00	0.25%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$242,984.00	0.24%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$340,305.00	0.34%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,787,368.57	2.78%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$701,500.00	0.7%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	4	\$871,000.00	0.87%	0	\$0.00	NA	0	\$
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$391,000.00	0.39%	0	\$0.00	NA	0	\$
		1	\$279,605.48	0.28%	0	\$0.00	NA	0	\$

FIRST BANK D/B/A FIRST BANK MORTGAGE									
FIRST BANK FINANCIAL CENTRE	1	\$260,550.00	0.26%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC	2	\$587,200.00	0.59%	0	\$0.00	NA	0	\$	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$189,900.00	0.19%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	1	\$291,597.71	0.29%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C	1	\$184,347.00	0.18%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,029,238.00	1.03%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK FOX VALLEY	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$185,725.00	0.19%	0	\$0.00	NA	0	\$	
FIRST PRIORITY FINANCIAL INC	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$801,750.00	0.8%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK AND TRUST COMPANY	3	\$936,607.81	0.94%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$	
FIRSTBANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC	3	\$600,320.00	0.6%	0	\$0.00	NA	0	\$	
GEO-CORP, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$	
GREAT WESTERN BANK	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$	
GUARANTY TRUST COMPANY	1	\$202,214.67	0.2%	0	\$0.00	NA	0	\$	
GUARDIAN CREDIT UNION	1	\$236,700.00	0.24%	0	\$0.00	NA	0	\$	
HEARTLAND CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$	
HERITAGEBANK OF THE SOUTH	1	\$183,629.07	0.18%	0	\$0.00	NA	0	\$	
HOME FEDERAL BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,232,871.11	2.23%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$	
HORIZON BANK, N.A	1	\$210,900.00	0.21%	0	\$0.00	NA	0	\$	
HURON VALLEY STATE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$	
IBERIABANK MORTGAGE COMPANY	3	\$666,675.00	0.67%	0	\$0.00	NA	0	\$	
INTERBANK MORTGAGE COMPNAY	1	\$312,400.00	0.31%	0	\$0.00	NA	0	\$	
INTERNATIONAL CITY MORTGAGE, INC	2	\$557,197.22	0.56%	0	\$0.00	NA	0	\$	

JMAC LENDING, INC	4	\$991,000.00	0.99%	0	\$0.00	NA	0	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA	0	0
LADERA LENDING INC	1	\$329,089.09	0.33%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	1	\$191,478.00	0.19%	0	\$0.00	NA	0	0
LANDINGS CREDIT UNION	1	\$255,452.00	0.26%	0	\$0.00	NA	0	0
LEADER MORTGAGE	1	\$307,928.60	0.31%	0	\$0.00	NA	0	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$385,370.00	0.38%	0	\$0.00	NA	0	0
LENDING SOURCE MORTGAGE BANKERS, IN	1	\$314,500.00	0.31%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$276,250.00	0.28%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION	1	\$194,000.00	0.19%	0	\$0.00	NA	0	0
LOANSTAR HOME LOANS, LLC	1	\$353,000.00	0.35%	0	\$0.00	NA	0	0
LOGIX FEDERAL CREDIT UNION	1	\$218,500.00	0.22%	0	\$0.00	NA	0	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$414,000.00	0.41%	0	\$0.00	NA	0	0
M/I FINANCIAL, LLC	3	\$1,054,300.00	1.05%	0	\$0.00	NA	0	0
MARKET PLACE MORTGAGE CORP	1	\$375,000.00	0.37%	0	\$0.00	NA	0	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	1	\$340,000.00	0.34%	0	\$0.00	NA	0	0
MERIT CAPITAL GROUP, INC	1	\$359,500.00	0.36%	0	\$0.00	NA	0	0
METROPOLITAN BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	2	\$574,000.00	0.57%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	1	\$342,000.00	0.34%	0	\$0.00	NA	0	0
MISSION FEDERAL CREDIT UNION	1	\$390,400.00	0.39%	0	\$0.00	NA	0	0
MONARCH MORTGAGE	1	\$330,000.00	0.33%	0	\$0.00	NA	0	0
MORGAN HOME LOAN FUNDING CORP	1	\$416,371.93	0.42%	0	\$0.00	NA	0	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$235,600.00	0.24%	0	\$0.00	NA	0	0
MORTGAGENETWORK	2	\$552,000.00	0.55%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$296,000.00	0.3%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	2	\$512,200.00	0.51%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE LLC	1	\$391,298.68	0.39%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	9	\$2,594,020.00	2.59%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$188,100.00	0.19%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	1	\$176,000.00	0.18%	0	\$0.00	NA	0	0
NATIONAL BANK OF KANSAS CITY	1	\$228,000.00	0.23%	0	\$0.00	NA	0	0

	NATIONS LENDING CORPORATION	3	\$1,042,905.00	1.04%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$204,655.00	0.2%	0	\$0.00	NA	0	\$
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$327,053.25	0.33%	0	\$0.00	NA	0	\$
	NORTH ALABAMA MORTGAGE, INC	1	\$341,250.00	0.34%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$369,454.91	0.37%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL	1	\$516,754.38	0.52%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,353,713.60	1.35%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$834,500.00	0.83%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	2	\$590,000.00	0.59%	0	\$0.00	NA	0	\$
	PARTNER COLORADO CREDIT UNION	1	\$186,400.00	0.19%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$291,655.72	0.29%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	3	\$1,013,502.06	1.01%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$400,500.00	0.4%	0	\$0.00	NA	0	\$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$283,050.00	0.28%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$947,450.00	0.95%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$595,200.00	0.59%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$570,500.00	0.57%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,110.00	0.2%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$308,200.00	0.31%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,157,600.00	1.16%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$183,750.00	0.18%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$241,643.49	0.24%	0	\$0.00	NA	0	\$

	SAFE CREDIT UNION	2	\$447,232.30	0.45%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$887,813.72	0.89%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$439,875.00	0.44%	0	\$0.00	NA	0	\$
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$192,300.00	0.19%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$324,321.50	0.32%	0	\$0.00	NA	0	\$
	SELCO COMMUNITY CREDIT UNION	1	\$231,300.00	0.23%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$339,900.00	0.34%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$863,515.64	0.86%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$192,103.95	0.19%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$476,800.60	0.48%	0	\$0.00	NA	0	\$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$313,110.00	0.31%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	2	\$387,324.00	0.39%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	24	\$6,958,365.05	6.95%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$339,528.01	0.34%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$415,848.94	0.42%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$431,992.00	0.43%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$278,100.00	0.28%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$388,720.00	0.39%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$225,600.00	0.23%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	1	\$294,000.00	0.29%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$
	TLD FINANCIAL	1	\$333,500.00	0.33%	0	\$0.00	NA	0	\$
	TODAYS LOAN SOLUTIONS	1	\$229,600.00	0.23%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,219,500.00	1.22%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$185,270.00	0.18%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$211,414.81	0.21%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	11	\$3,364,928.30	3.36%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	3	\$954,809.24	0.95%	0	\$0.00	NA	0	\$

	COMPANY								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$283,500.00	0.28%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$212,800.00	0.21%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$199,920.00	0.2%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,698.77	0.2%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$826,700.00	0.83%	0	\$0.00	NA	0	\$
	WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$409,000.00	0.41%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$532,932.36	0.53%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$230,850.00	0.23%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$195,225.00	0.19%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	2	\$444,832.00	0.44%	0	\$0.00	NA	0	\$
	WIN WIN HOME LOANS	1	\$234,653.79	0.23%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$185,080.49	0.18%	0	\$0.00	NA	0	\$
	Unavailable	1	\$199,500.00	0.27%	0	\$0.00	NA	0	\$
Total		357	\$100,158,544.17	100%	0	\$0.00		0	\$
3138WEXH7	1ST SECURITY BANK OF WASHINGTON	1	\$495,000.00	0.49%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	12	\$2,850,184.20	2.84%	0	\$0.00	NA	0	\$
	ACG FUNDING INC	1	\$399,436.40	0.4%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$185,500.00	0.18%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$
	ALTERRA BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$177,285.00	0.18%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$351,481.44	0.35%	0	\$0.00	NA	0	\$
	AMERICA TRUST FUNDING MORTGAGE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
		1	\$202,275.66	0.2%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL NETWORK INC								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$237,672.10	0.24%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	4	\$1,398,846.00	1.39%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$500,000.00	0.5%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$375,000.00	0.37%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$378,000.00	0.38%	0	\$0.00	NA	0	\$
	BANK OF FRANKLIN COUNTY	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$340,497.64	0.34%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$269,500.00	0.27%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$326,549.48	0.33%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$494,000.00	0.49%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$195,550.00	0.19%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$
	BLUCURRENT CREDIT UNION	1	\$229,000.00	0.23%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$952,650.00	0.95%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.19%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$559,193.14	0.56%	0	\$0.00	NA	0	\$
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$356,200.00	0.36%	0	\$0.00	NA	0	\$
	CAPSTAR BANK	1	\$319,500.00	0.32%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,524,650.00	1.52%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	2	\$926,000.00	0.92%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$520,000.00	0.52%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$224,100.00	0.22%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$854,000.00	0.85%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,185,025.00	1.18%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$188,718.00	0.19%	0	\$0.00	NA	0	\$

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$188,571.79	0.19%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE WHOLESALE	1	\$243,750.00	0.24%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	6	\$1,386,745.00	1.38%	0	\$0.00	NA	0	\$
CREDIT UNION LENDING SOURCE LLC	1	\$398,100.00	0.4%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,550.00	0.18%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$217,186.62	0.22%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	2	\$403,500.00	0.4%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,733,600.00	1.73%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$426,000.00	0.42%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$387,403.33	0.39%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	2	\$590,482.91	0.59%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$
EVERETT FIBANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$486,334.00	0.48%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$753,000.00	0.75%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,493,038.86	2.49%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$486,450.00	0.49%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,550,553.00	1.55%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	2	\$460,513.00	0.46%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$269,100.00	0.27%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$625,000.00	0.62%	0	\$0.00	NA	0	\$
FIRST CENTRAL STATE BANK	1	\$338,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$289,500.00	0.29%	0	\$0.00	NA	0	\$

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$722,000.00	0.72%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$664,000.00	0.66%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$252,450.00	0.25%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$337,024.47	0.34%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$210,900.00	0.21%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$
FLORIDA PARISHES BANK	1	\$191,920.00	0.19%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$231,530.58	0.23%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	1	\$260,424.23	0.26%	0	\$0.00	NA	0	\$
GOLDEN OAK LENDING	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$358,000.00	0.36%	0	\$0.00	NA	0	\$
GREENWAY FUNDING GROUP, INC. - COR	1	\$436,000.00	0.43%	0	\$0.00	NA	0	\$
GUARANTY LOAN & REAL ESTATE CO	1	\$299,200.00	0.3%	0	\$0.00	NA	0	\$
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$340,800.00	0.34%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	2	\$601,499.11	0.6%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$485,732.81	0.48%	0	\$0.00	NA	0	\$
HARBORONE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,751,200.00	1.75%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$235,600.00	0.23%	0	\$0.00	NA	0	\$

	IDAHO CENTRAL CREDIT UNION	1	\$193,800.00	0.19%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$
	INTERCITY STATE BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$259,156.00	0.26%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	2	\$670,750.00	0.67%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	4	\$1,305,385.67	1.3%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$229,675.93	0.23%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$223,200.00	0.22%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC	1	\$311,000.00	0.31%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$495,316.64	0.49%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$494,154.60	0.49%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,011,046.90	1.01%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$393,000.00	0.39%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$175,200.00	0.17%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$201,400.00	0.2%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$265,933.11	0.27%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$304,800.00	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$196,887.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$433,245.46	0.43%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$530,100.00	0.53%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$528,897.00	0.53%	0	\$0.00	NA	0	\$
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$346,050.00	0.35%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$215,100.00	0.21%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$412,500.00	0.41%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$306,000.00	0.31%	0	\$0.00	NA	0	\$
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$226,473.22	0.23%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$177,175.00	0.18%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$523,903.00	0.52%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$495,620.31	0.49%	0	\$0.00	NA	0	\$

	OPES ADVISORS INC	1	\$255,000.00	0.25%	0	\$0.00	NA	0	0
	ORANGE COUNTY'S CREDIT UNION	1	\$179,200.00	0.18%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC	1	\$329,763.47	0.33%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$565,000.00	0.56%	0	\$0.00	NA	0	0
	PARK BANK	1	\$213,750.00	0.21%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	4	\$1,607,766.35	1.6%	0	\$0.00	NA	0	0
	PARKSIDE LENDING, LLC	2	\$596,922.32	0.6%	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$364,000.00	0.36%	0	\$0.00	NA	0	0
	PENINSULA MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	0
	PEOPLES BANK, A WA CORPORATION	1	\$298,266.68	0.3%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	1	\$266,320.00	0.27%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK	4	\$1,078,100.00	1.08%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	3	\$925,084.61	0.92%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	1	\$327,250.00	0.33%	0	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$239,400.00	0.24%	0	\$0.00	NA	0	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,119,450.00	1.12%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,412,165.00	1.41%	0	\$0.00	NA	0	0
	PUBLIS SERVICE CREDIT UNION	1	\$183,740.50	0.18%	0	\$0.00	NA	0	0
	RANLIFE, INC	1	\$187,500.00	0.19%	0	\$0.00	NA	0	0
	RAYMOND JAMES BANK, N.A	1	\$192,000.00	0.19%	0	\$0.00	NA	0	0
	RESMAC INC	1	\$247,054.00	0.25%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	1	\$379,200.00	0.38%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORP	1	\$314,566.02	0.31%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	1	\$479,323.68	0.48%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$190,000.00	0.19%	0	\$0.00	NA	0	0
	S&T BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$323,000.00	0.32%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	1	\$255,000.00	0.25%	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$700,088.80	0.7%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$196,210.51	0.2%	0	\$0.00	NA	0	0
		6	\$1,709,602.51	1.7%	0	\$0.00	NA	0	0

SIERRA PACIFIC MORTGAGE COMPANY, INC									
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$592,000.00	0.59%	0	\$0.00	NA	0	\$	
ST. JAMES MORTGAGE CORPORATION	2	\$481,400.00	0.48%	0	\$0.00	NA	0	\$	
STANDARD BANK AND TRUST COMPANY	1	\$227,920.00	0.23%	0	\$0.00	NA	0	\$	
STANDARD MORTGAGE CORP	1	\$220,250.00	0.22%	0	\$0.00	NA	0	\$	
STARWEST MORTGAGE	1	\$286,000.00	0.29%	0	\$0.00	NA	0	\$	
STEARNS LENDING INC	22	\$6,154,934.57	6.14%	0	\$0.00	NA	0	\$	
SUMMIT CREDIT UNION	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$	
SUMMIT FUNDING INC	2	\$626,375.00	0.62%	0	\$0.00	NA	0	\$	
SUMMIT FUNDING ADVISORS LLC	1	\$313,000.00	0.31%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE CORPORATION	2	\$558,787.80	0.56%	0	\$0.00	NA	0	\$	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$309,563.22	0.31%	0	\$0.00	NA	0	\$	
SUN WEST MORTGAGE COMPANY, INC	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$	
SUSQUEHANNA BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$	
SWBC MORTGAGE CORPORATION	2	\$799,810.00	0.8%	0	\$0.00	NA	0	\$	
THE COLUMBIA BANK	1	\$278,286.00	0.28%	0	\$0.00	NA	0	\$	
THE FIRST NATIONAL BANK OF SUFFILD	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$	
THE HOME LENDING GROUP LLC	1	\$252,152.12	0.25%	0	\$0.00	NA	0	\$	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$281,001.52	0.28%	0	\$0.00	NA	0	\$	
TOWN & COUNTRY BANK	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$	
TRAVIS CREDIT UNION	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$	
TRUHOME SOLUTIONS, LLC	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,706,700.00	1.7%	0	\$0.00	NA	0	\$	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$383,310.00	0.38%	0	\$0.00	NA	0	\$	
UNITED WHOLESALE MORTGAGE	9	\$2,786,961.98	2.78%	0	\$0.00	NA	0	\$	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$244,350.00	0.24%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$516,391.48	0.51%	0	\$0.00	NA	0	\$	
UNIVERSITY FEDERAL CREDIT UNION	3	\$624,400.00	0.62%	0	\$0.00	NA	0	\$	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$497,350.00	0.5%	0	\$0.00	NA	0	\$	

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$204,211.86	0.2%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	5	\$1,185,262.00	1.18%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$590,716.00	0.59%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,629.71	0.26%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$501,000.00	0.5%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$297,161.57	0.3%	0	\$0.00	NA	0	\$
Total		355	\$100,285,442.89	100%	0	\$0.00		0	\$
3138WEXJ3	ABERDEEN PROVING GROUND FCU	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	8	\$576,880.67	0.97%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$64,904.25	0.11%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	5	\$341,047.00	0.57%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$206,000.00	0.35%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$334,301.49	0.56%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$258,087.80	0.43%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$51,200.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$48,015.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$

COMPANY LLC									
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$62,500.00	0.11%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL CORPORATION	7	\$456,162.00	0.77%	0	\$0.00	NA	0	\$	
ANCHORBANK, FSB	4	\$243,500.00	0.41%	0	\$0.00	NA	0	\$	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$	
ARIZONA STATE CREDIT UNION	4	\$263,050.00	0.44%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$174,500.00	0.29%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$64,230.00	0.11%	0	\$0.00	NA	0	\$	
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$466,466.81	0.78%	0	\$0.00	NA	0	\$	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$	
AUBURNBANK	1	\$72,800.00	0.12%	0	\$0.00	NA	0	\$	
AXIA FINANCIAL, LLC	1	\$75,300.00	0.13%	0	\$0.00	NA	0	\$	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$270,400.00	0.45%	0	\$0.00	NA	0	\$	
BANCFIRST	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$	
BANCO POPULAR DE PUERTO RICO	1	\$58,500.00	0.1%	0	\$0.00	NA	0	\$	
BANK FIRST NATIONAL	1	\$50,500.00	0.08%	0	\$0.00	NA	0	\$	
BANK IOWA	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$	
BANK MUTUAL	2	\$108,000.00	0.18%	0	\$0.00	NA	0	\$	
BANK OF AMERICAN FORK	1	\$77,250.00	0.13%	0	\$0.00	NA	0	\$	
BANK OF BOLIVAR	1	\$78,755.00	0.13%	0	\$0.00	NA	0	\$	
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$	
BANK OF IDAHO (14051)	1	\$71,250.00	0.12%	0	\$0.00	NA	0	\$	
BANK OF MONTICELLO	1	\$84,026.32	0.14%	0	\$0.00	NA	0	\$	
BANK OF OAK RIDGE	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$	
BANK OF WASHINGTON	1	\$41,000.00	0.07%	0	\$0.00	NA	0	\$	
BANK OF WASHINGTON	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$	
BANK SNB	2	\$153,700.00	0.26%	0	\$0.00	NA	0	\$	
BANKERS' BANK	2	\$116,100.00	0.2%	0	\$0.00	NA	0	\$	
BAXTER CREDIT UNION	2	\$148,750.00	0.25%	0	\$0.00	NA	0	\$	
BAYCOAST BANK	1	\$64,902.10	0.11%	0	\$0.00	NA	0	\$	
BEACON CREDIT UNION	1	\$65,600.00	0.11%	0	\$0.00	NA	0	\$	
BELL STATE BANK & TRUST	2	\$140,000.00	0.24%	0	\$0.00	NA	0	\$	
BELLCO FEDERAL CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$	
	1	\$74,700.00	0.13%	0	\$0.00	NA	0	\$	

	BLACK HILLS FEDERAL CREDIT UNION								
	BLACKHAWK BANK	3	\$207,600.00	0.35%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$236,457.50	0.4%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$81,158.21	0.14%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$75,905.00	0.13%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	5	\$357,000.00	0.6%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$125,000.00	0.21%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$212,955.00	0.36%	0	\$0.00	NA	0	\$
	BUENA VISTA NATIONAL BANK	1	\$59,603.72	0.1%	0	\$0.00	NA	0	\$
	BUSEY BANK	3	\$237,500.00	0.4%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$106,500.00	0.18%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$224,000.00	0.38%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$75,500.00	0.13%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$44,250.00	0.07%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$84,900.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$164,750.00	0.28%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$52,250.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$61,975.00	0.1%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$67,450.00	0.11%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$146,413.00	0.25%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK-TYLER, TX	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS ALLIANCE BANK	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST	1	\$78,289.53	0.13%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST CO	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$77,900.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	CLEARVIEW FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$

	CLEVELAND STATE BANK	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$78,750.00	0.13%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK	5	\$401,300.00	0.67%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$61,650.00	0.1%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$136,269.91	0.23%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	2	\$145,680.25	0.24%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY FINANCIAL BANK	1	\$55,500.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK, A CORPORATION	2	\$148,543.00	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$70,995.25	0.12%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$81,600.00	0.14%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$135,584.74	0.23%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$66,900.00	0.11%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$81,600.00	0.14%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$195,243.00	0.33%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	2	\$154,000.00	0.26%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$75,300.00	0.13%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$50,325.75	0.08%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	2	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$45,493.00	0.08%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	4	\$264,229.49	0.44%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$84,400.00	0.14%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	2	\$123,000.00	0.21%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$397,186.01	0.67%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	3	\$186,500.00	0.31%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$61,600.00	0.1%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$66,100.00	0.11%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$
		1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$

	DUPONT COMMUNITY CREDIT UNION								
	E MORTGAGE MANAGEMENT LLC	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$
	EDUCATORS CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$
	ELEMENT FEDERAL CREDIT UNION	1	\$68,500.00	0.12%	0	\$0.00	NA	0	\$
	EMPIRE BANK	1	\$62,900.00	0.11%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	6	\$414,300.00	0.7%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$592,579.00	1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$
	FAIRFIELD NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$58,150.00	0.1%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,345,376.01	2.26%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$82,703.88	0.14%	0	\$0.00	NA	0	\$
	FAMILY SAVINGS CREDIT UNION	1	\$49,204.00	0.08%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$
	FARMERS AND SAVINGS BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$64,506.92	0.11%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$140,950.00	0.24%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK	1	\$64,631.74	0.11%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$72,750.00	0.12%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$154,428.18	0.26%	0	\$0.00	NA	0	\$
	FIMI INC	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$75,094.04	0.13%	0	\$0.00	NA	0	\$
	FIREFIIGHTERS CREDIT UNION	1	\$66,600.00	0.11%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	4	\$252,936.00	0.43%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$78,187.99	0.13%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST CO	1	\$37,600.00	0.06%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	2	\$153,920.00	0.26%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	3	\$224,073.00	0.38%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$

FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$48,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$150,800.00	0.25%	0	\$0.00	NA	0	\$
FIRST FARMERS STATE BANK	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$120,900.00	0.2%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$404,785.59	0.68%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	3	\$195,200.00	0.33%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST KNOX NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$84,390.00	0.14%	0	\$0.00	NA	0	\$
FIRST MERCHANTS BANK, NA	1	\$80,750.00	0.14%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$29,700.00	0.05%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$81,500.00	0.14%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$82,425.00	0.14%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	5	\$321,100.00	0.54%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	2	\$136,600.00	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$359,250.00	0.6%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$163,635.00	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	3	\$202,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	2	\$153,744.32	0.26%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	7	\$448,630.00	0.75%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$78,375.00	0.13%	0	\$0.00	NA	0	\$
FIRST PEKIN SAVINGS BANK; A DIVISIO	1	\$63,300.00	0.11%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	3	\$233,350.00	0.39%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	4	\$220,875.00	0.37%	0	\$0.00	NA	0	\$

FIRST STATE BANK SHANNON-POLO	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	2	\$109,798.34	0.18%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$227,250.00	0.38%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$311,654.52	0.52%	0	\$0.00	NA	0	\$
FIRSTBANK PR	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$75,200.00	0.13%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$158,765.76	0.27%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	1	\$72,850.00	0.12%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$71,250.00	0.12%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$232,420.00	0.39%	0	\$0.00	NA	0	\$
FNB BANK, N.A	1	\$74,925.00	0.13%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	2	\$134,200.00	0.23%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	7	\$483,275.00	0.81%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$125,500.00	0.21%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	6	\$361,050.00	0.61%	0	\$0.00	NA	0	\$
GCS CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$
GECU	2	\$152,550.00	0.26%	0	\$0.00	NA	0	\$
GENISYS CREDIT UNION	3	\$171,520.00	0.29%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$82,218.00	0.14%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$82,800.00	0.14%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK FSA	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	5	\$361,800.00	0.61%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$
GREEN BELT BANK & TRUST - IOWA FALL	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	13	\$743,164.89	1.25%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$159,900.00	0.27%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	2	\$161,500.00	0.27%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$82,770.00	0.14%	0	\$0.00	NA	0	\$
H. P. C. CREDIT UNION	2	\$129,684.00	0.22%	0	\$0.00	NA	0	\$
HARBORONE BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	3	\$172,587.78	0.29%	0	\$0.00	NA	0	\$
HEARTLAND NATIONAL BANK	1	\$45,200.00	0.08%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	3	\$201,004.78	0.34%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$66,500.00	0.11%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$143,385.00	0.24%	0	\$0.00	NA	0	\$

HOME POINT FINANCIAL CORPORATION	1	\$83,600.00	0.14%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$140,000.00	0.24%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$110,092.75	0.19%	0	\$0.00	NA	0	0	0
HONOR BANK	2	\$132,929.32	0.22%	0	\$0.00	NA	0	0	0
HONOR CREDIT UNION	4	\$283,955.00	0.48%	0	\$0.00	NA	0	0	0
HORIZON BANK, N.A	8	\$511,200.00	0.86%	0	\$0.00	NA	0	0	0
IBERIABANK MORTGAGE COMPANY	4	\$265,866.94	0.45%	0	\$0.00	NA	0	0	0
IBM SOUTHEAST EFCU	2	\$153,150.00	0.26%	0	\$0.00	NA	0	0	0
IDAHO CENTRAL CREDIT UNION	3	\$180,900.00	0.3%	0	\$0.00	NA	0	0	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$73,329.19	0.12%	0	\$0.00	NA	0	0	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	0	0
ILLINOIS BANK AND TRUST	2	\$148,841.58	0.25%	0	\$0.00	NA	0	0	0
ILLINOIS NATIONAL BANK, A COPORATION	1	\$51,600.00	0.09%	0	\$0.00	NA	0	0	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$159,455.00	0.27%	0	\$0.00	NA	0	0	0
INDEPENDENT BANK	13	\$877,662.00	1.48%	0	\$0.00	NA	0	0	0
INSIGHT CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0	0	0
INTERBANK, A STATE BANK	1	\$62,344.81	0.1%	0	\$0.00	NA	0	0	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$70,125.00	0.12%	0	\$0.00	NA	0	0	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$122,000.00	0.21%	0	\$0.00	NA	0	0	0
JEFFERSON BANK OF MISSOURI	1	\$63,200.00	0.11%	0	\$0.00	NA	0	0	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$53,000.00	0.09%	0	\$0.00	NA	0	0	0
KELLEY MORTGAGE	1	\$72,500.00	0.12%	0	\$0.00	NA	0	0	0
KINECTA FEDERAL CREDIT UNION	1	\$64,800.00	0.11%	0	\$0.00	NA	0	0	0
L&N FEDERAL CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	0	0
LA SALLE STATE BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	0	0
LAKE MICHIGAN CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	NA	0	0	0
LAKE MORTGAGE COMPANY, INC	2	\$148,629.93	0.25%	0	\$0.00	NA	0	0	0
LANDMARK CREDIT UNION	5	\$359,550.00	0.6%	0	\$0.00	NA	0	0	0
LANGLEY FEDERAL CREDIT UNION	1	\$59,000.00	0.1%	0	\$0.00	NA	0	0	0
LAYTON STATE BANK	2	\$101,100.00	0.17%	0	\$0.00	NA	0	0	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$52,250.00	0.09%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION	1	\$79,200.00	0.13%	0	\$0.00	NA	0	0	0
LENDER	1	\$40,500.00	0.07%	0	\$0.00	NA	0	0	0
	3	\$209,000.00	0.35%	0	\$0.00	NA	0	0	0

LENDER SELECT MORTGAGE GROUP									
LIBERTY BANK	1	\$55,100.00	0.09%	0	\$0.00	NA	0	\$	
LINN AREA CREDIT UNION	1	\$79,650.00	0.13%	0	\$0.00	NA	0	\$	
LOGIX FEDERAL CREDIT UNION	1	\$79,884.53	0.13%	0	\$0.00	NA	0	\$	
LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$	
MACHIAS SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$	
MAGNOLIA BANK, INC	2	\$164,000.00	0.28%	0	\$0.00	NA	0	\$	
MANUFACTURERS BANK & TRUST COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$57,360.00	0.1%	0	\$0.00	NA	0	\$	
MAQUOKETA STATE BANK	2	\$77,000.00	0.13%	0	\$0.00	NA	0	\$	
MARINE BANK	1	\$71,336.00	0.12%	0	\$0.00	NA	0	\$	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$	
MARSHALL COMMUNITY CREDIT UNION	2	\$144,517.01	0.24%	0	\$0.00	NA	0	\$	
MAVERICK FUNDING CORP	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$	
MEMBER ADVANTAGE MORTGAGE	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$	
MEMBER FIRST MORTGAGE, LLC	2	\$148,790.00	0.25%	0	\$0.00	NA	0	\$	
MEMBER HOME LOAN, LLC	1	\$72,750.00	0.12%	0	\$0.00	NA	0	\$	
MEMBERS FIRST CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$	
MENNA COMPANY	3	\$235,854.53	0.4%	0	\$0.00	NA	0	\$	
MERCANTILE BANK	1	\$28,800.00	0.05%	0	\$0.00	NA	0	\$	
MERCHANTS NATIONAL BANK	2	\$145,495.58	0.24%	0	\$0.00	NA	0	\$	
MERIDIAN BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$	
METRO MORTGAGE CORPORATION	2	\$129,000.00	0.22%	0	\$0.00	NA	0	\$	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$	
MIDLAND STATES BANK	2	\$133,650.00	0.22%	0	\$0.00	NA	0	\$	
MIDSTATE MORTGAGE COMPANY, LLC	1	\$71,250.00	0.12%	0	\$0.00	NA	0	\$	
MIDWEST BANK N.A	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,250.00	0.12%	0	\$0.00	NA	0	\$	
MIDWESTONE BANK	2	\$141,200.00	0.24%	0	\$0.00	NA	0	\$	
MINNESOTA BANK AND TRUST	1	\$80,750.00	0.14%	0	\$0.00	NA	0	\$	
MISSION FEDERAL CREDIT UNION	1	\$69,400.00	0.12%	0	\$0.00	NA	0	\$	
MONTICELLO BANKING COMPANY	2	\$131,402.03	0.22%	0	\$0.00	NA	0	\$	
MORRIS BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INCORPORATED	3	\$218,420.00	0.37%	0	\$0.00	NA	0	\$	
MORTGAGE CLEARING CORP	1	\$68,800.00	0.12%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP	2	\$148,000.00	0.25%	0	\$0.00	NA	0	\$	
MOUNTAIN AMERICA CREDIT UNION	3	\$234,360.00	0.39%	0	\$0.00	NA	0	\$	

	MOVEMENT MORTGAGE, LLC	5	\$337,159.14	0.57%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$59,000.00	0.1%	0	\$0.00	NA	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA	3	\$207,537.54	0.35%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	4	\$290,550.00	0.49%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORPORATION	1	\$65,501.20	0.11%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$49,929.56	0.08%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$
	NODAWAY VALLEY BANK	1	\$77,376.00	0.13%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$
	NORTHPARK COMMUNITY CREDIT UNION	1	\$56,800.00	0.1%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$47,700.00	0.08%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$208,808.16	0.35%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	8	\$552,437.00	0.93%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$175,520.00	0.3%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	2	\$146,107.19	0.25%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$75,892.92	0.13%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$68,800.00	0.12%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$
	PARLAY MORTGAGE & PROPERTY INC	1	\$72,200.00	0.12%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$84,023.26	0.14%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$232,434.81	0.39%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	2	\$147,500.00	0.25%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$55,919.32	0.09%	0	\$0.00	NA	0	\$
		1	\$58,400.00	0.1%	0	\$0.00	NA	0	\$

	PINNACLE BANK WYOMING, A WYOMING CORPORATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$156,000.00	0.26%	0	\$0.00	NA	0
	PIONEER BANK	3	\$193,500.00	0.33%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$147,460.00	0.25%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$262,799.00	0.44%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$76,500.00	0.13%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$180,170.00	0.3%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	2	\$106,875.00	0.18%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	2	\$111,000.00	0.19%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$78,000.00	0.13%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$75,905.00	0.13%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$76,515.47	0.13%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$49,924.69	0.08%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$112,000.00	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$67,000.00	0.11%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$84,631.13	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$139,303.62	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$141,300.00	0.24%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	6	\$431,942.89	0.73%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$81,500.00	0.14%	0	\$0.00	NA	0
	RESMAC INC	2	\$162,500.00	0.27%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	RIVER TO RIVER CREDIT UNION	1	\$83,072.69	0.14%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$51,410.00	0.09%	0	\$0.00	NA	0
	RIVERSSET CREDIT UNION	1	\$57,977.39	0.1%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$73,484.41	0.12%	0	\$0.00	NA	0
	ROYAL BANK	2	\$123,000.00	0.21%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$133,850.00	0.23%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	2	\$147,700.00	0.25%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$
	S&T BANK	5	\$336,875.00	0.57%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$68,500.00	0.12%	0	\$0.00	NA	0	\$
	SACU	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$156,879.20	0.26%	0	\$0.00	NA	0	\$
	SAGINAW MEDICAL FEDERAL CU	1	\$77,567.00	0.13%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	3	\$218,775.00	0.37%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$83,876.25	0.14%	0	\$0.00	NA	0	\$
	SAVANNA-THOMSON STATE BANK	1	\$65,600.00	0.11%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$49,500.00	0.08%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$174,852.68	0.29%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	2	\$132,661.87	0.22%	0	\$0.00	NA	0	\$
	SECURITY CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$74,887.04	0.13%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$
	SELECT BANK	1	\$76,900.00	0.13%	0	\$0.00	NA	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$75,500.00	0.13%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$69,900.00	0.12%	0	\$0.00	NA	0	\$
	SHELL LAKE STATE BANK	1	\$66,619.51	0.11%	0	\$0.00	NA	0	\$
	SHERWOOD STATE BANK	1	\$46,500.00	0.08%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
	SIU CREDIT UNION	1	\$57,600.00	0.1%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	4	\$186,750.00	0.31%	0	\$0.00	NA	0	\$
	SOLVAY BANK	5	\$349,975.46	0.59%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$154,950.00	0.26%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$146,600.00	0.25%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	5	\$350,704.25	0.59%	0	\$0.00	NA	0	\$
	SOUTHEAST NATIONAL BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$68,625.00	0.12%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$63,650.00	0.11%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$202,286.60	0.34%	0	\$0.00	NA	0	\$

ST. JAMES MORTGAGE CORPORATION	1	\$68,550.00	0.12%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	3	\$178,740.00	0.3%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	3	\$242,505.00	0.41%	0	\$0.00	NA	0	\$
STATE SAVINGS BANK	2	\$125,000.00	0.21%	0	\$0.00	NA	0	\$
STATE STREET BANK	1	\$75,500.00	0.13%	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	2	\$156,382.37	0.26%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	3	\$173,910.00	0.29%	0	\$0.00	NA	0	\$
STOCKTON MORTGAGE CORPORATION	2	\$156,800.00	0.26%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	4	\$321,700.00	0.54%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$61,500.00	0.1%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	4	\$241,666.09	0.41%	0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	2	\$135,800.00	0.23%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	5	\$340,875.46	0.57%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	5	\$256,800.00	0.43%	0	\$0.00	NA	0	\$
TD BANK, N.A	17	\$1,089,110.73	1.83%	0	\$0.00	NA	0	\$
TEAM ONE CREDIT UNION	3	\$207,000.00	0.35%	0	\$0.00	NA	0	\$
TEUTOPOLIS STATE BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$79,500.00	0.13%	0	\$0.00	NA	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$72,200.00	0.12%	0	\$0.00	NA	0	\$
THE CITIZENS BANK	1	\$60,107.39	0.1%	0	\$0.00	NA	0	\$
THE CITIZENS BANK OF COCHRAN	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$52,380.00	0.09%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF CARMI	1	\$73,388.00	0.12%	0	\$0.00	NA	0	\$
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$141,175.00	0.24%	0	\$0.00	NA	0	\$
THE SEYMOUR BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$125,499.45	0.21%	0	\$0.00	NA	0	\$

CLEVELAND							
THREE RIVERS FCU	1	\$73,000.00	0.12%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0
TOMPKINS STATE BANK	1	\$65,075.00	0.11%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$76,213.00	0.13%	0	\$0.00	NA	0
TOPMARK FEDERAL CREDIT UNION	2	\$156,912.08	0.26%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$122,400.00	0.21%	0	\$0.00	NA	0
TOTALBANK	1	\$80,250.00	0.13%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$160,500.00	0.27%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$70,955.00	0.12%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$82,500.00	0.14%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$60,087.00	0.1%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$257,200.00	0.43%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$177,945.64	0.3%	0	\$0.00	NA	0
UNITED BANK & TRUST NA	2	\$153,800.00	0.26%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$48,000.00	0.08%	0	\$0.00	NA	0
UNITED BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$23,991.15	0.04%	0	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	3	\$228,810.00	0.38%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$216,168.59	0.36%	0	\$0.00	NA	0
UNITED FINANCIAL CREDIT UNION	1	\$45,600.00	0.08%	0	\$0.00	NA	0
UNITEDONE CREDIT UNION	1	\$72,750.00	0.12%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$75,600.00	0.13%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$476,838.58	0.8%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$59,763.74	0.1%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$119,909.63	0.2%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$75,000.00	0.13%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	1	\$75,000.00	0.13%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$79,887.00	0.13%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$302,920.00	0.51%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, CORPORATION	1	\$69,000.00	0.12%	0	\$0.00	NA	0

	VENTURE BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$79,229.69	0.13%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$66,900.00	0.11%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$52,176.38	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$114,500.00	0.19%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$77,682.83	0.13%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
	WEST CENTRAL BANK	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$
	WEST GATE BANK	3	\$187,300.00	0.31%	0	\$0.00	NA	0	\$
	WEST MILTON STATE BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	2	\$139,500.00	0.23%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$122,100.00	0.21%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$69,600.00	0.12%	0	\$0.00	NA	0	\$
	WHITE EAGLE CREDIT UNION	1	\$44,936.60	0.08%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$79,593.34	0.13%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE L.L.P	1	\$46,808.95	0.08%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$117,300.00	0.2%	0	\$0.00	NA	0	\$
	Unavailable	1	\$79,200.00	0.07%	0	\$0.00	NA	0	\$
Total		879	\$59,481,156.68	100%	0	\$0.00		0	\$
3138WEXK0	1ST SECURITY BANK OF WASHINGTON	1	\$279,300.00	0.14%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	25	\$7,905,911.00	3.95%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$269,800.00	0.13%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$282,150.00	0.14%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$270,750.00	0.14%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$
	ALLSTATE HOME MORTGAGE LLC	1	\$370,500.00	0.19%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	2	\$767,991.00	0.38%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$534,490.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$282,692.11	0.14%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE FINANCE INC	1	\$257,592.80	0.13%	0	\$0.00	NA	0	\$
		2	\$680,225.00	0.34%	0	\$0.00	NA	0	\$

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC									
AMERICAN PACIFIC MTG CORP	3	\$1,001,300.00	0.5%	0	\$0.00	NA	0	\$	
AMERICAN SAVINGS BANK, F.S.B	1	\$311,600.00	0.16%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL CORPORATION	1	\$282,150.00	0.14%	0	\$0.00	NA	0	\$	
AMERIPRO FUNDING, INC	1	\$358,150.00	0.18%	0	\$0.00	NA	0	\$	
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$337,250.00	0.17%	0	\$0.00	NA	0	\$	
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$247,350.00	0.12%	0	\$0.00	NA	0	\$	
APPROVED MORTGAGE	1	\$284,607.34	0.14%	0	\$0.00	NA	0	\$	
ARIZONA STATE CREDIT UNION	2	\$607,500.00	0.3%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$517,241.00	0.26%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$626,905.00	0.31%	0	\$0.00	NA	0	\$	
ATLANTIC COAST MORTGAGE, LLC	1	\$367,650.00	0.18%	0	\$0.00	NA	0	\$	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$318,250.00	0.16%	0	\$0.00	NA	0	\$	
AXIA FINANCIAL, LLC	2	\$556,623.00	0.28%	0	\$0.00	NA	0	\$	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$869,586.68	0.43%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND	2	\$690,900.00	0.35%	0	\$0.00	NA	0	\$	
BANK OF THE JAMES	1	\$362,900.00	0.18%	0	\$0.00	NA	0	\$	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$269,325.00	0.13%	0	\$0.00	NA	0	\$	
BANK SNB	1	\$294,500.00	0.15%	0	\$0.00	NA	0	\$	
BANKERS TRUST COMPANY	2	\$577,291.00	0.29%	0	\$0.00	NA	0	\$	
BANKERS' BANK	1	\$406,600.00	0.2%	0	\$0.00	NA	0	\$	
BAXTER CREDIT UNION	1	\$344,350.00	0.17%	0	\$0.00	NA	0	\$	
BELL STATE BANK & TRUST	4	\$1,264,350.00	0.63%	0	\$0.00	NA	0	\$	
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$273,600.00	0.14%	0	\$0.00	NA	0	\$	
BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$	
BOEING EMPLOYEES' CREDIT UNION	10	\$3,089,803.37	1.54%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$712,025.00	0.36%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,078,100.00	0.54%	0	\$0.00	NA	0	\$	
	1	\$318,250.00	0.16%	0	\$0.00	NA	0	\$	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING							
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$281,488.00	0.14%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$341,512.83	0.17%	0	\$0.00	NA	0
	BURLING BANK	1	\$340,900.00	0.17%	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$300,967.78	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$961,400.00	0.48%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$329,925.00	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$308,750.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$270,700.00	0.14%	0	\$0.00	NA	0
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$256,400.00	0.13%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$693,815.00	0.35%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$275,500.00	0.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$647,234.11	0.32%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,964,930.00	1.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$384,419.00	0.19%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$319,615.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$700,150.00	0.35%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #254	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$251,750.00	0.13%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$342,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	16	\$4,710,383.00	2.36%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$376,575.00	0.19%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$346,940.00	0.17%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$384,750.00	0.19%	0	\$0.00	NA	0
	DEWITT BANK & TRUST	1	\$247,000.00	0.12%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$331,550.00	0.17%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$299,250.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SYUPREME LENDING A TEXAS CORPORATION	1	\$246,643.49	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$369,550.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$309,225.00	0.15%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	1	\$274,674.00	0.14%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$294,500.00	0.15%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,699,984.38	3.35%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$600,305.00	0.3%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$325,755.00	0.16%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORAATION	1	\$327,200.00	0.16%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$291,650.00	0.15%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$251,750.00	0.13%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	6	\$1,977,102.00	0.99%	0	\$0.00	NA	0	\$
	FBT MORTGAGE	1	\$274,722.31	0.14%	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$659,059.00	0.33%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,990,759.92	1%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$797,578.59	0.4%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$293,550.00	0.15%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$245,459.20	0.12%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$555,655.00	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$360,905.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$270,750.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FLORIDA CREDIT UNION	1	\$249,850.00	0.12%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$558,491.00	0.28%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$1,823,950.00	0.91%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$621,876.00	0.31%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,886.00	0.17%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$536,750.00	0.27%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$413,250.00	0.21%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$322,525.00	0.16%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$558,966.00	0.28%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$258,967.92	0.13%	0	\$0.00	NA	0	\$

FIRSTTRUST BANK	1	\$267,900.00	0.13%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$672,125.00	0.34%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$562,400.00	0.28%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$284,050.00	0.14%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	10	\$3,069,316.00	1.53%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$321,536.05	0.16%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$
GRAND SAVINGS BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	2	\$593,750.00	0.3%	0	\$0.00	NA	0	\$
GROUP MORTGAGE, LLC	1	\$258,856.00	0.13%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$370,500.00	0.19%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	3	\$1,044,889.20	0.52%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$346,750.00	0.17%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$293,910.00	0.15%	0	\$0.00	NA	0	\$
HARBORONE BANK	2	\$650,750.00	0.33%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$271,225.81	0.14%	0	\$0.00	NA	0	\$
HERRING BANK	1	\$371,787.07	0.19%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST	1	\$246,905.00	0.12%	0	\$0.00	NA	0	\$
HIGHTECHLENDING INC	1	\$412,680.65	0.21%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$361,000.00	0.18%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$315,166.00	0.16%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES	1	\$294,500.00	0.15%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,819,423.00	0.91%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$257,925.00	0.13%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$843,180.00	0.42%	0	\$0.00	NA	0	\$
HOMEFIRST MORTGAGE LLC	1	\$335,350.00	0.17%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$896,705.00	0.45%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$246,905.00	0.12%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	6	\$1,727,996.61	0.86%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EFCU	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$

	IDAHO CENTRAL CREDIT UNION	2	\$607,905.00	0.3%	0	\$0.00	NA	0	\$
	IDEAL CREDIT UNION	1	\$382,150.00	0.19%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$273,125.00	0.14%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	1	\$314,945.57	0.16%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$351,500.00	0.18%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$277,850.00	0.14%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$372,400.00	0.19%	0	\$0.00	NA	0	\$
	INTERTRUST MORTGAGE, LLC	1	\$262,191.00	0.13%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$293,550.00	0.15%	0	\$0.00	NA	0	\$
	IXONIA BANK	1	\$276,450.00	0.14%	0	\$0.00	NA	0	\$
	JB ASSOCIATES LLC	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$265,633.52	0.13%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$280,250.00	0.14%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$598,500.00	0.3%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$287,850.00	0.14%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	4	\$1,243,300.00	0.62%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$608,000.00	0.3%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$294,500.00	0.15%	0	\$0.00	NA	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$290,951.00	0.15%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINNACIAL	1	\$341,050.00	0.17%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	5	\$1,579,650.00	0.79%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$374,300.00	0.19%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$293,350.00	0.15%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	3	\$930,050.00	0.47%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$343,900.00	0.17%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	4	\$1,380,240.00	0.69%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$332,400.00	0.17%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COMPANY, INC	1	\$358,150.00	0.18%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$

MID-MINNESOTA FEDERAL CREDIT UNION	1	\$294,405.00	0.15%	0	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$
MIDLAND MORTGAGE CORPORATION	1	\$394,250.00	0.2%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	3	\$920,586.54	0.46%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$303,552.15	0.15%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$293,550.00	0.15%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	2	\$563,350.00	0.28%	0	\$0.00	NA	0	\$
MONUMENT BANK	1	\$365,750.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$250,230.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$585,675.00	0.29%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	3	\$959,773.22	0.48%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	6	\$1,909,400.00	0.95%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	11	\$3,455,655.00	1.73%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$318,250.00	0.16%	0	\$0.00	NA	0	\$
MT MCKINLEY BANK, MUTUAL BANK	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$369,550.00	0.18%	0	\$0.00	NA	0	\$
MWD FEDERAL CREDIT UNION	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	1	\$322,525.00	0.16%	0	\$0.00	NA	0	\$
NAT RES - WASHINGTON	1	\$370,500.00	0.19%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$334,400.00	0.17%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE, INC	1	\$294,500.00	0.15%	0	\$0.00	NA	0	\$
NEVADA STATE BANK	1	\$311,318.74	0.16%	0	\$0.00	NA	0	\$
NEXBANK SSB	1	\$303,905.00	0.15%	0	\$0.00	NA	0	\$
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$278,255.00	0.14%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING	2	\$641,280.13	0.32%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$281,000.00	0.14%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$248,900.00	0.12%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$317,500.00	0.16%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$259,350.00	0.13%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	7	\$2,452,447.00	1.23%	0	\$0.00	NA	0	\$
OMT MORTGAGE LLC	1	\$305,900.00	0.15%	0	\$0.00	NA	0	\$
ON Q FINANCIAL	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$375,657.96	0.19%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$309,700.00	0.15%	0	\$0.00	NA	0	\$
	1	\$247,350.00	0.12%	0	\$0.00	NA	0	\$

	ONPOINT COMMUNITY CREDIT UNION								
	PACIFIC COMMUNITY CREDIT UNION	1	\$381,900.00	0.19%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$354,350.00	0.18%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$272,555.00	0.14%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$393,694.50	0.2%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$387,465.44	0.19%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$413,250.00	0.21%	0	\$0.00	NA	0	\$
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$318,250.00	0.16%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$304,950.00	0.15%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$338,671.00	0.17%	0	\$0.00	NA	0	\$
	PEOPLES BANK - MILL CREEK	2	\$589,300.00	0.29%	0	\$0.00	NA	0	\$
	PEOPLES BANK - MOUNT VERNON	2	\$542,450.00	0.27%	0	\$0.00	NA	0	\$
	PEOPLES BANK - WENATCHEE	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$568,575.00	0.28%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	4	\$1,421,630.00	0.71%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	5	\$1,469,840.00	0.73%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	2	\$473,048.30	0.24%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,437,626.50	2.22%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	8	\$2,624,270.87	1.31%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	5	\$1,786,700.00	0.89%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$
	PRAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$346,750.00	0.17%	0	\$0.00	NA	0	\$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$336,584.46	0.17%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$852,550.00	0.43%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$280,250.00	0.14%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	2	\$578,550.00	0.29%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	12	\$3,981,820.00	1.99%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$248,900.00	0.12%	0	\$0.00	NA	0	\$

	PURDUE FEDERAL CREDIT UNION	1	\$264,100.00	0.13%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$413,250.00	0.21%	0	\$0.00	NA	0	\$
	REALTY CENTER MORTGAGE, LLC	1	\$270,655.00	0.14%	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$383,800.00	0.19%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$264,100.00	0.13%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$246,701.90	0.12%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$344,726.25	0.17%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$341,050.00	0.17%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$563,947.00	0.28%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$251,750.00	0.13%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$314,000.00	0.16%	0	\$0.00	NA	0	\$
	SANDIA AREA FEDERAL CREDIT UNION	1	\$291,248.19	0.15%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$400,610.00	0.2%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$274,075.00	0.14%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	2	\$621,000.00	0.31%	0	\$0.00	NA	0	\$
	SETTLERS BANK	1	\$250,800.00	0.13%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$262,002.00	0.13%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$340,100.00	0.17%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$931,656.00	0.47%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$337,250.00	0.17%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$357,900.00	0.18%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$705,850.00	0.35%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	6	\$1,819,250.00	0.91%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$251,852.54	0.13%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	3	\$1,025,762.00	0.51%	0	\$0.00	NA	0	\$
	STARWEST MORTGAGE CORP	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$270,275.00	0.14%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$267,039.69	0.13%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	36	\$11,355,153.00	5.68%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$247,900.00	0.12%	0	\$0.00	NA	0	\$
	SUMIMITFUNDING INC	1	\$364,800.00	0.18%	0	\$0.00	NA	0	\$

	SUMMIT CREDIT UNION	1	\$306,950.00	0.15%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE	1	\$332,031.51	0.17%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	11	\$3,509,874.51	1.76%	0	\$0.00	NA	0	\$
	TABLE ROCK COMMUNITY BANK	1	\$253,650.00	0.13%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$272,650.00	0.14%	0	\$0.00	NA	0	\$
	TD BANK, N.A	5	\$1,228,816.03	0.61%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	2	\$596,214.00	0.3%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$346,750.00	0.17%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$310,500.00	0.16%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$284,050.00	0.14%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$277,081.00	0.14%	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	2	\$517,750.00	0.26%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$641,250.00	0.32%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	2	\$577,505.00	0.29%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$255,181.80	0.13%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,297,321.00	0.65%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,185,550.00	0.59%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	9	\$2,985,750.00	1.49%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$294,500.00	0.15%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,761,256.97	0.88%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$664,183.00	0.33%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$331,550.00	0.17%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$798,000.00	0.4%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$392,350.00	0.2%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$526,073.00	0.26%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$228,030.90	0.11%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$615,315.00	0.31%	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$283,191.00	0.14%	0	\$0.00	NA	0	\$
	WATERSIDE MORTGAGE, INC	1	\$369,075.00	0.18%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$627,950.00	0.31%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$
	WESTERN COOPERATIVE CREDIT UNION	1	\$276,450.00	0.14%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$245,895.00	0.12%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$297,187.00	0.15%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$275,499.00	0.14%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$410,495.00	0.21%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$303,561.99	0.15%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$337,250.00	0.17%	0	\$0.00	NA	0	\$
	Unavailable	2	\$644,331.71	0.32%	0	\$0.00	NA	0	\$
Total		642	\$199,991,146.11	100%	0	\$0.00		0	\$
3138WEXL8	ALLIED LENDING GROUP INC	1	\$409,435.13	0.09%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE INC	1	\$323,400.00	0.07%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$
	ARCSTONE FINANCIAL INC	2	\$583,102.57	0.13%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING	5	\$1,908,891.57	0.42%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	28	\$8,359,500.00	1.83%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	90	\$27,749,669.48	6.07%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	95	\$30,026,226.00	6.57%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	45	\$14,648,763.07	3.21%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	239	\$77,451,200.00	16.95%	0	\$0.00	NA	0	\$
	CASHCALL, INC	5	\$1,035,512.81	0.23%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	55	\$14,189,422.00	3.1%	0	\$0.00	NA	0	\$
	CONVERSE COUNTY BANK	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$

E&S FINANCIAL GROUP, INC	1	\$297,000.00	0.06%	0	\$0.00	NA	0	0
FIRST BANK	1	\$213,400.00	0.05%	0	\$0.00	NA	0	0
FIRST MONTANA BANK INC	1	\$189,500.00	0.04%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF GILLETTE	2	\$645,000.00	0.14%	0	\$0.00	NA	0	0
HOMEPath LENDING INC	1	\$296,831.18	0.06%	0	\$0.00	NA	0	0
HOUSE OF FINANCE, INC	2	\$1,032,036.66	0.23%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	1	\$223,100.00	0.05%	0	\$0.00	NA	0	0
IMPAC MORTGAGE CORP	27	\$8,111,655.00	1.77%	0	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	64	\$27,858,408.28	6.1%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	55	\$16,774,786.73	3.67%	0	\$0.00	NA	0	0
LOAN GALLERY INC	2	\$757,750.00	0.17%	0	\$0.00	NA	0	0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	NA	0	0
NATIONAL MORTGAGE SERVICE, INC	3	\$1,247,414.47	0.27%	0	\$0.00	NA	0	0
O A MORTGAGE SERVICES	9	\$2,751,825.39	0.6%	0	\$0.00	NA	0	0
OA MORTGAGE SERVICES	1	\$194,400.00	0.04%	0	\$0.00	NA	0	0
OPES ADVISORS, INC	16	\$4,631,457.97	1.01%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$276,591.92	0.06%	0	\$0.00	NA	0	0
PARLAY MORTGAGE & PROPERTY INC	1	\$308,000.00	0.07%	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	253	\$80,924,227.46	17.71%	0	\$0.00	NA	0	0
PMAC LENDING SERVICES, INC	208	\$67,574,972.81	14.79%	0	\$0.00	NA	0	0
PRIMESOURCE MORTGAGE INC	1	\$400,000.00	0.09%	0	\$0.00	NA	0	0
PRIORITY MORTGAGE FUNDING, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	0
RLM MORTGAGE LLC	1	\$247,500.00	0.05%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC	56	\$19,242,553.00	4.21%	0	\$0.00	NA	0	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	13	\$4,312,413.50	0.94%	0	\$0.00	NA	0	0
STANDARD HOME LENDING INC	1	\$288,750.00	0.06%	0	\$0.00	NA	0	0
STERLING FINANCIAL INC	2	\$769,500.00	0.17%	0	\$0.00	NA	0	0
SUN AMERICAN MORTGAGE COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0	0
TALMER BANK AND TRUST	30	\$8,735,310.41	1.91%	0	\$0.00	NA	0	0
TALMER BANK AND TRUST. SUCCESSOR TO FIRST PLACE BANK	1	\$302,782.87	0.07%	0	\$0.00	NA	0	0
TAMDEM MORTGAGE INC	1	\$391,192.00	0.09%	0	\$0.00	NA	0	0
THE TURNKEY FOUNDATION, INC DBA TURNKEY MTG MANAGMENT, ARBOR FINANCIAL GROUP	1	\$368,000.00	0.08%	0	\$0.00	NA	0	0

	UNIVERSAL CAPITAL SERVICES INC DBA US MORTAGELINE	1	\$281,611.48	0.06%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	81	\$23,848,026.18	5.22%	0	\$0.00	NA	0	\$
	WINNPOINTE	1	\$265,833.25	0.06%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	19	\$5,321,613.70	1.16%	0	\$0.00	NA	0	\$
Total		1,429	\$457,012,066.89	100%	0	\$0.00		0	\$
3138WEXM6	1ST UNITED SERVICES CREDIT UNION	1	\$303,500.00	0.12%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	30	\$8,372,228.77	3.36%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
	ACG FUNDING INC	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$553,870.00	0.22%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$399,423.67	0.16%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	3	\$1,030,000.00	0.41%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$410,548.00	0.16%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,350.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$325,899.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	2	\$679,138.35	0.27%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$575,188.42	0.23%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	5	\$1,857,321.60	0.75%	0	\$0.00	NA	0	\$
		3	\$687,410.00	0.28%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL CORPORATION							
	AMERIPRO FUNDING, INC	1	\$190,105.00	0.08%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$573,513.01	0.23%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$690,400.00	0.28%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$196,200.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,376,910.00	0.55%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,370,000.00	0.55%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$240,800.00	0.1%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,642,550.00	1.06%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$935,303.21	0.38%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$478,583.44	0.19%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	BANK OF MONTICELLO	1	\$204,772.29	0.08%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$180,639.36	0.07%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$196,175.00	0.08%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$187,000.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$175,757.52	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,017,625.00	0.41%	0	\$0.00	NA	0
	BAY EQUITY LLC	8	\$2,960,050.00	1.19%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE	1	\$339,000.00	0.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$1,186,000.00	0.48%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$358,300.00	0.14%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0

BREMER BANK NATIONAL ASSOCIATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORPORATION	1	\$315,200.00	0.13%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$962,000.00	0.39%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$452,000.00	0.18%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,443,400.00	0.58%	0	\$0.00	NA	0	0
C.U. MORTGAGE SERVICES, INC	1	\$232,750.00	0.09%	0	\$0.00	NA	0	0
CALIFORNIA BANK & TRUST A CORPORATION A CORPORATION	2	\$549,956.47	0.22%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,081,647.00	0.43%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	1	\$470,000.00	0.19%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	2	\$444,625.00	0.18%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	1	\$415,500.00	0.17%	0	\$0.00	NA	0	0
CENTRAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	0
CENTRAL BANK OF ST LOUIS	1	\$217,600.00	0.09%	0	\$0.00	NA	0	0
CENTRAL CITY CREDIT UNION	1	\$276,192.51	0.11%	0	\$0.00	NA	0	0
CENTRAL COAST LENDING INC	1	\$245,000.00	0.1%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	3	\$785,416.55	0.32%	0	\$0.00	NA	0	0
CHEMICAL BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	17	\$5,221,685.06	2.1%	0	\$0.00	NA	0	0
CHOICE MORTGAGE BANK	1	\$375,669.93	0.15%	0	\$0.00	NA	0	0
CITIZENS BANK OF LAS CRUCES	1	\$184,433.77	0.07%	0	\$0.00	NA	0	0
CMG MORTGAGE INC	1	\$271,600.00	0.11%	0	\$0.00	NA	0	0
CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$620,000.00	0.25%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC	4	\$1,633,241.22	0.66%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	1	\$266,500.00	0.11%	0	\$0.00	NA	0	0
COLONIAL SAVINGS, F.A	1	\$299,558.04	0.12%	0	\$0.00	NA	0	0
COMMERCE MORTGAGE	1	\$196,669.13	0.08%	0	\$0.00	NA	0	0
COMMERCE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$294,000.00	0.12%	0	\$0.00	NA	0	0
COMMUNITYAMERICA CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	0
COORS CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	0
CORNERSTONE COMMUNITY BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	10	\$2,736,472.07	1.1%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$215,910.00	0.09%	0	\$0.00	NA	0	0

CU HOME MORTGAGE SOLUTIONS, LLC	2	\$447,050.00	0.18%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$266,400.00	0.11%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$182,877.00	0.07%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$177,654.90	0.07%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
DILLON CREDIT UNION ND	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,786,416.60	1.12%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$239,400.00	0.1%	0	\$0.00	NA	0	\$
DYBN FINANCIAL CORP	1	\$174,742.19	0.07%	0	\$0.00	NA	0	\$
E & S FINANCIAL GROUP INC. A CALIFORNIA CORPORATION	1	\$590,000.00	0.24%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	4	\$924,110.72	0.37%	0	\$0.00	NA	0	\$
EMC HOLDINGS LLC	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$432,200.00	0.17%	0	\$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$577,139.99	0.23%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$191,774.00	0.08%	0	\$0.00	NA	0	\$
EVABANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$200,250.00	0.08%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$462,230.00	0.19%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,118.18	0.09%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	5	\$1,731,099.12	0.69%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$8,696,042.55	3.49%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$271,800.00	0.11%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA,	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$

CAPITAL MORTGAGE FUNDING							
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$962,900.00	0.39%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	7	\$2,255,750.00	0.91%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,481,233.27	1%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE, LLC	1	\$515,289.09	0.21%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$360,000.00	0.14%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$220,000.00	0.09%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$203,718.94	0.08%	0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$675,000.00	0.27%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	4	\$1,039,250.00	0.42%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$635,500.00	0.26%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$307,000.00	0.12%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$410,394.52	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$235,000.00	0.09%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$399,583.00	0.16%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$655,000.00	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$667,125.00	0.27%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$368,000.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$523,410.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,015,402.00	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$416,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$191,610.00	0.08%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$234,000.00	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,301,950.00	0.52%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$447,800.00	0.18%	0	\$0.00	NA	0
	2	\$471,000.00	0.19%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY									
FIRSTBANK	1	\$374,447.55	0.15%	0	\$0.00	NA	0	\$	
FIRSTTRUST BANK	5	\$1,687,452.35	0.68%	0	\$0.00	NA	0	\$	
FLANAGAN STATE BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$	
FLATHEAD BANK OF BIGFORK (19851)	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$	
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$	
FUBON FINANCIAL GROUP LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$	
FULTON BANK, N.A	3	\$766,000.00	0.31%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC	9	\$2,129,538.40	0.85%	0	\$0.00	NA	0	\$	
GEORGIA'S OWN CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$	
GESA CREDIT UNION	1	\$193,757.00	0.08%	0	\$0.00	NA	0	\$	
GMFS, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$	
GOLD COAST BANK	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE INC	1	\$232,429.33	0.09%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$272,229.38	0.11%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$	
GOTMORTGAGE.COM, A CORPORATION	1	\$409,500.00	0.16%	0	\$0.00	NA	0	\$	
GRAND FUNDING INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$	
GREAT LAKES CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$	
GREAT WESTERN BANK	1	\$221,900.00	0.09%	0	\$0.00	NA	0	\$	
GTE FEDERAL CREDIT UNION	3	\$688,900.00	0.28%	0	\$0.00	NA	0	\$	
GUARANTY TRUST COMPANY	4	\$930,190.72	0.37%	0	\$0.00	NA	0	\$	
GUARDIAN CREDIT UNION	1	\$175,600.00	0.07%	0	\$0.00	NA	0	\$	
GUARDIAN MORTGAGE COMPANY, INC	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	3	\$744,179.32	0.3%	0	\$0.00	NA	0	\$	
GULF ATLANTIC FUNDING GROUP, INC	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$	
HERITAGE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$	
HERITAGEBANK OF THE SOUTH	1	\$237,172.79	0.1%	0	\$0.00	NA	0	\$	
HOME FINANCING CENTER, INC	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$	
HOME POINT FINANCIAL CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$	
HOME STATE BANK, N.A	1	\$221,350.00	0.09%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$8,206,708.73	3.29%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$528,509.25	0.21%	0	\$0.00	NA	0	\$	
HOMEFIELD CREDIT UNION	1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$	

HOMELAND FINANCIAL NETWORK INC	1	\$396,100.00	0.16%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$912,525.00	0.37%	0	\$0.00	NA	0	\$
HOUSTON CAPITAL MORTGAGE	1	\$254,965.40	0.1%	0	\$0.00	NA	0	\$
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$183,350.00	0.07%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$828,300.00	0.33%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$191,889.00	0.08%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$434,410.00	0.17%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE	1	\$587,152.80	0.24%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$
INTERCAP LENDING INC., A CORPORATION	1	\$311,999.50	0.13%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	2	\$677,000.00	0.27%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$330,650.00	0.13%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	2	\$557,000.00	0.22%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	4	\$1,459,484.38	0.59%	0	\$0.00	NA	0	\$
KEY LENDING SOLUTIONS, LLC	1	\$226,687.26	0.09%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
LEADER BANK N.A	5	\$1,649,936.14	0.66%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$
LIBERTY HOME MORTGAGE CORPORATION	1	\$196,248.09	0.08%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
LINN AREA CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	2	\$525,011.63	0.21%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$298,065.00	0.12%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$255,500.00	0.1%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$413,970.00	0.17%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	1	\$349,200.00	0.14%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	3	\$831,400.00	0.33%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$427,615.57	0.17%	0	\$0.00	NA	0	\$
MENLO PARK FUNDING	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$
	2	\$379,300.00	0.15%	0	\$0.00	NA	0	\$

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO								
METRO HEALTH SERVICES FCU	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	3	\$855,264.93	0.34%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	1	\$349,100.00	0.14%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$267,700.00	0.11%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	2	\$591,357.42	0.24%	0	\$0.00	NA	0	\$
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$388,899.11	0.16%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE CLUB INC	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$665,750.00	0.27%	0	\$0.00	NA	0	\$
MORTGAGE OPTIONS, INC	1	\$178,125.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	2	\$504,600.76	0.2%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	4	\$890,743.17	0.36%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	18	\$5,634,272.00	2.26%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	2	\$620,007.14	0.25%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	4	\$1,295,320.55	0.52%	0	\$0.00	NA	0	\$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$
NANTAHALA BANK & TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	4	\$1,092,000.00	0.44%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$292,455.00	0.12%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$179,600.00	0.07%	0	\$0.00	NA	0	\$
NEBRASKALAND NATIONAL BANK	1	\$199,350.00	0.08%	0	\$0.00	NA	0	\$
NEW MEXICO BANK AND TRUST	1	\$336,560.00	0.14%	0	\$0.00	NA	0	\$
NFM INC. DBA NFM LEDNING A MARYLAND CORPORATION	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE INC	1	\$361,125.00	0.14%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$247,050.00	0.1%	0	\$0.00	NA	0	\$
NUVISION FCU	2	\$684,913.42	0.27%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	3	\$1,136,684.00	0.46%	0	\$0.00	NA	0	\$
OAK BANK/LENDER	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
ODYSSEY FUNDING LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$

	OPES ADVISORS, INC	1	\$570,000.00	0.23%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$344,300.00	0.14%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$216,262.00	0.09%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$408,750.00	0.16%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$256,612.91	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,078,791.50	0.43%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$353,500.00	0.14%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	3	\$1,291,000.00	0.52%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$602,840.66	0.24%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$474,437.00	0.19%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$222,370.50	0.09%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	3	\$1,161,600.00	0.47%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	2	\$505,750.00	0.2%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	6	\$1,704,410.00	0.68%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	8	\$2,369,335.67	0.95%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$518,800.00	0.21%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,357,850.00	0.55%	0	\$0.00	NA	0	\$
	PRIMARY PARTNERS	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$177,995.00	0.07%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	PRINCIPAL MORTGAGE LLC	1	\$416,371.93	0.17%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	1	\$247,800.00	0.1%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,486,390.36	1%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	3	\$726,500.00	0.29%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$403,150.00	0.16%	0	\$0.00	NA	0	\$
	R P FUNDING INC	3	\$660,906.93	0.27%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$
	RANLIFE, INC	3	\$857,830.00	0.34%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$219,690.02	0.09%	0	\$0.00	NA	0	\$

REAL ESTATE FUNDING CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$
REALTY CENTER MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
RED RIVER BANK	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	3	\$787,717.56	0.32%	0	\$0.00	NA	0	\$
RENASANT BANK	3	\$714,889.85	0.29%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO	1	\$332,120.78	0.13%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$246,840.00	0.1%	0	\$0.00	NA	0	\$
ROGUE CREDIT UNION	1	\$280,835.66	0.11%	0	\$0.00	NA	0	\$
RUEDY & STITES ADVERTISING COMPANY	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$260,100.00	0.1%	0	\$0.00	NA	0	\$
S&T BANK	1	\$189,200.00	0.08%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$194,719.04	0.08%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$710,000.00	0.29%	0	\$0.00	NA	0	\$
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$186,800.00	0.07%	0	\$0.00	NA	0	\$
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$195,711.26	0.08%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$959,600.00	0.39%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$349,900.00	0.14%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,940,073.11	0.78%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,350.00	0.1%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	2	\$497,600.00	0.2%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC	2	\$641,514.00	0.26%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,343,689.37	1.34%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	4	\$1,326,495.61	0.53%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$

	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	4	\$876,950.00	0.35%	0	\$0.00	NA	0	\$
	SOUTHERN LENDING SERVICES, LTD	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK-LUBBOCK	1	\$321,100.00	0.13%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$
	STARWEST MORTGAGE	1	\$256,650.00	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF FLORENCE	1	\$190,560.00	0.08%	0	\$0.00	NA	0	\$
	STC CAPITAL BANK	1	\$227,164.85	0.09%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	48	\$15,384,239.09	6.18%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$385,800.00	0.15%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	4	\$1,354,232.33	0.54%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$552,794.12	0.22%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$186,750.00	0.07%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	3	\$861,350.00	0.35%	0	\$0.00	NA	0	\$
	SUNMARK COMMUNITY BANK	1	\$296,581.53	0.12%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	2	\$471,920.00	0.19%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	11	\$2,867,614.52	1.15%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$535,415.97	0.21%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$260,300.00	0.1%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	3	\$704,250.00	0.28%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$
	UMB BANK, N.A	1	\$177,650.00	0.07%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,952,067.43	0.78%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$831,200.00	0.33%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$204,711.16	0.08%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	12	\$3,606,116.88	1.45%	0	\$0.00	NA	0	\$
		1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$992,705.60	0.4%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,604,636.75	1.45%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	2	\$651,800.00	0.26%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$464,460.00	0.19%	0	\$0.00	NA	0	\$
	VELOCITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	5	\$1,346,349.00	0.54%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,200.00	0.08%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,053,467.73	0.42%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$420,875.00	0.17%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$339,499.11	0.14%	0	\$0.00	NA	0	\$
	WESTERN INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	3	\$829,913.02	0.33%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	3	\$773,100.00	0.31%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$272,750.00	0.11%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$291,500.00	0.12%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$271,115.18	0.11%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	2	\$397,502.37	0.16%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,444,100.00	0.51%	0	\$0.00	NA	0	\$
Total		861	\$249,115,685.37	100%	0	\$0.00		0	\$

3138WEXN4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$311,550.46	0.12%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	2	\$408,500.00	0.16%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	23	\$6,026,010.54	2.41%	0	\$0.00	NA	0	\$
	ACG FUNDING INC	1	\$552,600.00	0.22%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	2	\$515,992.00	0.21%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$491,000.00	0.2%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	ALTANA FEDERAL CREDIT UNION	1	\$215,681.78	0.09%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$271,200.00	0.11%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	2	\$390,458.98	0.16%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$263,126.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$342,500.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF OKLAHOMA	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$326,400.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$432,500.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$686,250.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	5	\$1,386,350.35	0.55%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	2	\$812,400.00	0.32%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$395,100.00	0.16%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$325,519.74	0.13%	0	\$0.00	NA	0	\$
	AMPLIFY FCU	1	\$384,400.00	0.15%	0	\$0.00	NA	0	\$
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$

	ASIS LENDING INCORPORATED	1	\$522,279.44	0.21%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,095,085.13	0.44%	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$191,589.00	0.08%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$224,668.53	0.09%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$259,000.00	0.1%	0	\$0.00	NA	0	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$479,000.00	0.19%	0	\$0.00	NA	0	0
	AVIDIA BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	0
	AXIA FINANCIAL, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,572,008.90	1.43%	0	\$0.00	NA	0	0
	BANCFIRST	1	\$209,704.12	0.08%	0	\$0.00	NA	0	0
	BANK OF COMMERCE	1	\$225,000.00	0.09%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	2	\$512,640.78	0.2%	0	\$0.00	NA	0	0
	BANK OF HAWAII	1	\$481,854.38	0.19%	0	\$0.00	NA	0	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$339,531.57	0.14%	0	\$0.00	NA	0	0
	BANK OF THE OZARKS	1	\$238,450.00	0.1%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$205,203.91	0.08%	0	\$0.00	NA	0	0
	BANKNEWPORT	3	\$925,225.00	0.37%	0	\$0.00	NA	0	0
	BANNER BANK	3	\$639,000.00	0.26%	0	\$0.00	NA	0	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$503,600.00	0.2%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	5	\$1,297,575.00	0.52%	0	\$0.00	NA	0	0
	BAY FEDERAL CREDIT UNION	1	\$611,118.22	0.24%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	7	\$1,958,650.00	0.78%	0	\$0.00	NA	0	0
	BERKSHIRE BANK	2	\$578,500.00	0.23%	0	\$0.00	NA	0	0
	BEST CAPITAL FUNDING	1	\$428,395.54	0.17%	0	\$0.00	NA	0	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	0
	BLUELEAF LENDING LLC	1	\$226,073.80	0.09%	0	\$0.00	NA	0	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$790,025.73	0.32%	0	\$0.00	NA	0	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	1	\$582,351.45	0.23%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$478,800.00	0.19%	0	\$0.00	NA	0	0
		1	\$499,000.00	0.2%	0	\$0.00	NA	0	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	BTH BANK, NATIONAL ASSOCIATION	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$303,300.00	0.12%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST (11655)	1	\$252,519.09	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,211,896.00	0.88%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$196,400.00	0.08%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$2,850,500.00	1.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$210,600.00	0.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$793,000.00	0.32%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$354,995.08	0.14%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$648,603.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$206,250.00	0.08%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$1,731,820.47	0.69%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$180,800.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	11	\$2,950,903.88	1.18%	0	\$0.00	NA	0
	CITY WIDE HOME LOANS, A UTAH CORPORATION	1	\$351,504.03	0.14%	0	\$0.00	NA	0
	CJ UNLIMITED LLC	1	\$209,500.00	0.08%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$332,550.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC, #1820	1	\$262,500.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$672,905.00	0.27%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$411,776.00	0.16%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$379,500.00	0.15%	0	\$0.00	NA	0
	COMMONWEALTH MORGAGE	1	\$235,674.85	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. - COR	1	\$186,240.00	0.07%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	\$1,972,150.00	0.79%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	1	\$302,000.00	0.12%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$455,016.69	0.18%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$382,500.00	0.15%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$202,410.00	0.08%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,601,034.56	1.04%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$261,439.31	0.1%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$177,879.59	0.07%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$346,300.00	0.14%	0	\$0.00	NA	0	\$
EF LOAN.COM	1	\$374,800.00	0.15%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	2	\$574,227.98	0.23%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$373,490.00	0.15%	0	\$0.00	NA	0	\$
EVERETT FIBANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$177,650.00	0.07%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING TEXAS CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC	1	\$208,712.06	0.08%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$609,000.00	0.24%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,184,373.32	2.47%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$214,703.79	0.09%	0	\$0.00	NA	0	\$
FARMERS BANK	1	\$176,456.55	0.07%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$404,000.00	0.16%	0	\$0.00	NA	0	\$
FARMERS STATE BANK OF WAUPACA	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	7	\$1,710,625.42	0.68%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$2,618,027.50	1.05%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$194,722.00	0.08%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$484,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	2	\$636,683.02	0.25%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$282,200.00	0.11%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$299,153.15	0.12%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	7	\$2,130,993.26	0.85%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$187,472.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$231,750.00	0.09%	0	\$0.00	NA	0	\$
FIRST FIDELITY BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$540,100.00	0.22%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,960.00	0.07%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$314,925.00	0.13%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$1,062,581.32	0.42%	0	\$0.00	NA	0	\$
FIRST METRO BANK	1	\$189,232.31	0.08%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$216,900.00	0.09%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$243,360.00	0.1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	4	\$973,500.00	0.39%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$383,529.97	0.15%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$220,400.00	0.09%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORP	1	\$279,525.59	0.11%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$442,750.00	0.18%	0	\$0.00	NA	0	\$
	4	\$1,406,000.00	0.56%	0	\$0.00	NA	0	\$

FIRST TECHNOLOGY FEDERAL CREDIT UNION								
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,315,864.00	0.53%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$695,174.66	0.28%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$409,225.00	0.16%	0	\$0.00	NA	0	\$
FOX COMMUNITIES CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
FRANKLIN ADVANTAGE INC	1	\$300,629.73	0.12%	0	\$0.00	NA	0	\$
FRANKLIN BANK & TRUST COMPANY	1	\$201,160.00	0.08%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$239,250.00	0.1%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$331,000.00	0.13%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	11	\$2,927,000.00	1.17%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC.. A CALIFORNIA CORPORATION	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM, A CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
GRAND FUNDING INC	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$
GRAND INVESTMENT & FINANCIAL	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
GROUP MORTGAGE, LLC	1	\$295,260.00	0.12%	0	\$0.00	NA	0	\$
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	3	\$692,071.02	0.28%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	5	\$1,513,866.38	0.6%	0	\$0.00	NA	0	\$
HARBORONE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$
HEARTLAND HOME MORTGAGE LLC	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$280,800.00	0.11%	0	\$0.00	NA	0	\$
HIGHTECHLENDING INC	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC	1	\$211,850.00	0.08%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	2	\$601,000.00	0.24%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$6,550,373.61	2.62%	0	\$0.00	NA	0	\$
	4	\$1,411,500.00	0.56%	0	\$0.00	NA	0	\$

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK								
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,231,450.00	0.49%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$413,822.00	0.17%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	1	\$266,806.36	0.11%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$773,109.29	0.31%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
IDEAL CREDIT UNION	1	\$232,655.00	0.09%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$
INLAND BANK AND TRUST	1	\$203,962.21	0.08%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE	1	\$490,807.48	0.2%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	3	\$853,700.00	0.34%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$230,200.00	0.09%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	3	\$792,173.67	0.32%	0	\$0.00	NA	0	\$
JORDAN WEST COMPANIES LTD	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$458,727.74	0.18%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$177,650.00	0.07%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$
LAYTON STATE BANK	1	\$340,600.00	0.14%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$315,200.00	0.13%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$868,000.00	0.35%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$596,500.00	0.24%	0	\$0.00	NA	0	\$
LIFESTORE BANK, A CORPORATION	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$
LINCOLN CAPITAL ADVISORS, LLC	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$
LIVE WELL FINANCIAL, INC	1	\$429,606.00	0.17%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	3	\$1,120,063.53	0.45%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$223,600.00	0.09%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$320,600.00	0.13%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$221,825.00	0.09%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$233,063.71	0.09%	0	\$0.00	NA	0	\$
MARK 1 MORTGAGE	1	\$364,062.86	0.15%	0	\$0.00	NA	0	\$
	1	\$425,000.00	0.17%	0	\$0.00	NA	0	\$

MASON-MCDUFFIE MORTGAGE CORPORATION								
MAVERICK FUNDING CORP	4	\$906,954.00	0.36%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$454,000.00	0.18%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$291,500.00	0.12%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$398,400.00	0.16%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$208,420.49	0.08%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$368,800.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORP	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$210,750.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE TRUST INC	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	3	\$1,040,507.29	0.42%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	7	\$2,303,703.56	0.92%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	8	\$2,325,235.00	0.93%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	8	\$2,115,401.30	0.84%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ARIZONA	1	\$235,583.12	0.09%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$194,461.74	0.08%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	3	\$1,070,000.00	0.43%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	3	\$664,750.00	0.27%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING LLC	1	\$225,376.17	0.09%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$276,600.00	0.11%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE, INC	1	\$322,524.15	0.13%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,187,243.63	0.47%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	2	\$453,500.00	0.18%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
NEXBANK SSB	1	\$339,319.02	0.14%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	2	\$373,310.00	0.15%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
NORTH ALABAMA MORTGAGE, INC	1	\$251,250.00	0.1%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK,	1	\$373,319.02	0.15%	0	\$0.00	NA	0	\$

FSB								
NORTHERN BANK & TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$176,400.00	0.07%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$
NUVISION FCU	2	\$557,747.15	0.22%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	2	\$939,149.00	0.38%	0	\$0.00	NA	0	\$
OA MORTGAGE SERVICES	1	\$396,939.93	0.16%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$463,300.00	0.19%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$
OPES ADVISORS INC	1	\$391,528.27	0.16%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	2	\$513,750.00	0.21%	0	\$0.00	NA	0	\$
OVM FINANCIAL INC	1	\$232,656.75	0.09%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	2	\$586,000.00	0.23%	0	\$0.00	NA	0	\$
PACIFIC NW FCU	1	\$356,500.00	0.14%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$311,550.46	0.12%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$289,323.14	0.12%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	6	\$2,295,781.84	0.92%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	3	\$780,544.55	0.31%	0	\$0.00	NA	0	\$
PBI BANK INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
PEOPLES BANK - BELLEVUE	1	\$311,540.36	0.12%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	2	\$659,920.00	0.26%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	2	\$531,543.75	0.21%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	3	\$954,900.00	0.38%	0	\$0.00	NA	0	\$
PINNACLE BANK - WYOMING	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$450,752.32	0.18%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	2	\$422,981.58	0.17%	0	\$0.00	NA	0	\$
PLATINUM PURPOSE	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	8	\$2,610,240.59	1.04%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	1	\$440,386.20	0.18%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$281,734.34	0.11%	0	\$0.00	NA	0	\$
	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$

	PREMIER BANK, AN IOWA BANKING CORPORATION							
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$690,915.88	0.28%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$961,600.00	0.38%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	14	\$5,136,152.48	2.05%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$808,600.00	0.32%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$385,443.85	0.15%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$672,000.00	0.27%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$181,500.00	0.07%	0	\$0.00	NA	0
	RELIANCE MORTGAGE COMPANY	1	\$319,920.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	1	\$200,716.79	0.08%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$394,650.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$181,900.00	0.07%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$490,000.00	0.2%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$393,303.00	0.16%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$183,400.00	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$558,750.00	0.22%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$410,756.98	0.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$600,952.14	0.24%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$436,656.20	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$259,232.69	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	SAVANNA-THOMSON STATE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$565,250.00	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,115,024.53	0.84%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$266,250.00	0.11%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$195,218.31	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$231,800.00	0.09%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0

	SHEA MORTGAGE INC	3	\$933,971.00	0.37%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,803,274.22	1.12%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$198,850.00	0.08%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	6	\$1,780,520.54	0.71%	0	\$0.00	NA	0	\$
	SMART FINANCIAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	4	\$987,250.00	0.39%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$282,500.00	0.11%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	2	\$636,906.00	0.25%	0	\$0.00	NA	0	\$
	STARWEST MORTGAGE	1	\$321,600.00	0.13%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$327,516.79	0.13%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$179,829.30	0.07%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	42	\$11,343,824.78	4.53%	0	\$0.00	NA	0	\$
	STELLAR CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$593,163.67	0.24%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	3	\$1,065,665.71	0.43%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$261,614.02	0.1%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	3	\$1,115,200.00	0.45%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	16	\$3,920,584.43	1.57%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$199,438.55	0.08%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	2	\$484,000.00	0.19%	0	\$0.00	NA	0	\$
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$
	THE TURNKEY FOUNDATION INC, DBA TURNKEY MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$479,872.91	0.19%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,792,250.00	0.72%	0	\$0.00	NA	0	\$
	TOTALBANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$

	TRAVERSE CITY STATE BANK	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$255,150.00	0.1%	0	\$0.00	NA	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$183,825.00	0.07%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$3,031,206.61	1.21%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$992,489.00	0.4%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS	1	\$204,300.00	0.08%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	22	\$7,001,528.70	2.8%	0	\$0.00	NA	0	\$
	UNITEDONE CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$310,700.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$246,651.97	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,016,081.71	1.6%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING SERVICES, INC	1	\$342,200.00	0.14%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,031,620.00	0.41%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$237,750.00	0.09%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$853,000.00	0.34%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,113,030.00	0.44%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	2	\$517,500.00	0.21%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP INC	1	\$314,090.87	0.13%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	5	\$1,119,140.43	0.45%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$240,011.34	0.1%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,477,878.70	0.59%	0	\$0.00	NA	0	\$

	WATERSTONE MORTGAGE CORPORATION	2	\$604,500.00	0.24%	0	\$0.00	NA	0	\$
	WE FLORIDA FINANCIAL	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$717,000.00	0.29%	0	\$0.00	NA	0	\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES , INC	1	\$325,690.85	0.13%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	5	\$1,560,800.00	0.62%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$
	WILSHIRE BANK	2	\$755,000.00	0.3%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$676,960.00	0.27%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$746,700.00	0.3%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,004,800.00	0.45%	0	\$0.00	NA	0	\$
Total		875	\$250,380,795.73	100%	0	\$0.00		0	\$
3138WEXP9	AMERICAN MORTGAGE INC	1	\$345,300.00	0.87%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	2	\$714,400.00	1.81%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,525,710.00	6.39%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,625,511.00	9.17%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,251,000.00	3.16%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	21	\$8,071,500.10	20.41%	0	\$0.00	NA	0	\$
	CASHCALL, INC	1	\$350,332.22	0.89%	0	\$0.00	NA	0	\$
	E & S FINANCIAL GROUP, INC A CALIFORNIA CORP	1	\$368,480.08	0.93%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$293,800.00	0.74%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$1,616,301.72	4.09%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$691,000.00	1.75%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE INC	1	\$414,015.83	1.05%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$624,079.25	1.58%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	1	\$345,000.00	0.87%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$357,600.00	0.9%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,349,600.00	11%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	20	\$7,237,900.00	18.31%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	7	\$2,398,700.00	6.07%	0	\$0.00	NA	0	\$
	STERLING FINANCIAL INC	1	\$329,000.00	0.83%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	4	\$1,503,500.00	3.8%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	6	\$2,124,850.00	5.38%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY COMPANY								
Total		109	\$39,537,580.20	100%	0	\$0.00		0	\$0.00
3138WEXQ7	360 MORTGAGE GROUP, LLC	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AAXY L.L.C	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$3,090,147.14	2.06%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$803,910.00	0.54%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$314,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALEXANDER COMMERCIAL INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC	1	\$249,570.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE LLC	2	\$833,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$777,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$633,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,546,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$269,034.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$250,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$292,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$247,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$258,035.77	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOAN	1	\$386,454.72	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$295,592.19	0.2%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$350,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,250,583.00	1.5%	0	\$0.00	NA	0	\$0.00
	BANK MORTGAGE SERVICES, BMS CORP D	1	\$313,603.34	0.21%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$550,430.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$602,444.00	0.4%	0	\$0.00	NA	0	\$0.00

BAY EQUITY LLC	3	\$948,440.69	0.63%	0	\$0.00	NA	0	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,586.68	0.2%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	0	0
BERKSHIRE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	0
BOEING EMPLOYEES' CREDIT UNION	2	\$612,327.98	0.41%	0	\$0.00	NA	0	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$325,000.00	0.22%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORPORATION	2	\$735,000.00	0.49%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$520,000.00	0.35%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$550,000.00	0.37%	0	\$0.00	NA	0	0
BRYANT BANK	1	\$408,000.00	0.27%	0	\$0.00	NA	0	0
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$295,000.00	0.2%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$629,500.00	0.42%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	4	\$1,966,700.00	1.31%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	2	\$576,825.00	0.38%	0	\$0.00	NA	0	0
CENTENNIAL LENDING, LLC	1	\$264,000.00	0.18%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$411,750.00	0.27%	0	\$0.00	NA	0	0
CMG MORTGAGE INC	1	\$387,000.00	0.26%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC	1	\$334,000.00	0.22%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. #254	1	\$316,000.00	0.21%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	1	\$267,250.00	0.18%	0	\$0.00	NA	0	0
COMMERCE MORTGAGE WHOLESALE	1	\$306,000.00	0.2%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE CORPORATION	1	\$299,586.68	0.2%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$262,500.00	0.17%	0	\$0.00	NA	0	0
COMMUNITY TRUST BANK	1	\$382,500.00	0.25%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	3	\$888,700.00	0.59%	0	\$0.00	NA	0	0
CREDIT UNION 1	1	\$251,272.61	0.17%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY LLC	1	\$292,000.00	0.19%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$259,625.39	0.17%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	1	\$267,500.00	0.18%	0	\$0.00	NA	0	0
EVERETT FIBANCIAL INC. D/B/A SUPREME LENDING A TEXAS	1	\$417,000.00	0.28%	0	\$0.00	NA	0	0

	CORPORATION								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$372,750.00	0.25%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$384,000.00	0.26%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	3	\$901,500.00	0.6%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,373,963.66	2.91%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$288,200.00	0.19%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	4	\$1,231,804.00	0.82%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC WHOLESALE	1	\$470,350.00	0.31%	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$518,300.00	0.35%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$1,102,874.25	0.73%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$716,000.00	0.48%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,052,000.00	0.7%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	6	\$1,981,486.00	1.32%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$302,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$582,750.00	0.39%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$416,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$294,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$989,200.00	0.66%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	3	\$915,000.00	0.61%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,350,000.00	0.9%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$500,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$287,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$693,650.00	0.46%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,196,200.00	0.8%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$581,809.53	0.39%	0	\$0.00	NA	0	\$
	FIRSTBANK	2	\$559,950.75	0.37%	0	\$0.00	NA	0	\$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$

	FORUM CREDIT UNION	1	\$278,107.34	0.19%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$264,676.55	0.18%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	2	\$724,500.00	0.48%	0	\$0.00	NA	0	\$
	GOOGAIN INC	1	\$624,557.90	0.42%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$308,000.00	0.21%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$647,875.00	0.43%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$
	HERITAGE MTG INC	1	\$414,400.00	0.28%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,713,016.00	1.14%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$670,662.00	0.45%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$393,600.00	0.26%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$298,000.00	0.2%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$267,500.00	0.18%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$726,600.00	0.48%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	2	\$718,000.00	0.48%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$398,943.00	0.27%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	3	\$1,118,000.00	0.74%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING, A STATE BANK	1	\$279,990.00	0.19%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$322,000.00	0.21%	0	\$0.00	NA	0	\$
	LA PAZ MORTGAGE, INC	1	\$247,500.00	0.16%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$283,500.00	0.19%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$291,000.00	0.19%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$246,809.18	0.16%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$334,000.00	0.22%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$291,000.00	0.19%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$262,100.00	0.17%	0	\$0.00	NA	0	\$
	LPC FINANCIAL INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$323,100.00	0.22%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$317,000.00	0.21%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$251,000.00	0.17%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$283,200.00	0.19%	0	\$0.00	NA	0	\$

MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$461,848.33	0.31%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	1	\$310,500.00	0.21%	0	\$0.00	NA	0	\$
MDC FINANCIAL SERVICE GROUP, INC	1	\$441,140.00	0.29%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$
METRO MORTGAGE CORPORATION	1	\$281,000.00	0.19%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$502,893.17	0.33%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	1	\$352,407.00	0.23%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$312,500.00	0.21%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	4	\$1,399,400.00	0.93%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	7	\$2,412,800.00	1.61%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	3	\$1,096,950.00	0.73%	0	\$0.00	NA	0	\$
NAT RES - SAN DIEGO COUNTY	2	\$529,889.00	0.35%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	3	\$1,023,800.00	0.68%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	9	\$3,575,775.00	2.38%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$585,594.00	0.39%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	3	\$933,654.00	0.62%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	2	\$647,611.17	0.43%	0	\$0.00	NA	0	\$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$689,200.00	0.46%	0	\$0.00	NA	0	\$
NEWCASTLE HOME LOANS, LLC	1	\$246,020.87	0.16%	0	\$0.00	NA	0	\$
NFM INC.DBA NFM LENDING A MARYLAND CORPORATION	1	\$344,000.00	0.23%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	3	\$1,090,217.31	0.73%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$370,400.00	0.25%	0	\$0.00	NA	0	\$
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	2	\$648,200.00	0.43%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,282,777.55	0.85%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	3	\$1,138,700.00	0.76%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	2	\$832,000.00	0.55%	0	\$0.00	NA	0	\$
PARKSIDE LENDING. LLC	1	\$297,000.00	0.2%	0	\$0.00	NA	0	\$
PEGASUS COMMUNITY CREDIT UNION	1	\$273,000.00	0.18%	0	\$0.00	NA	0	\$

PEOPLES BANK, A KANSAS CORPORATION	3	\$843,405.00	0.56%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	2	\$685,000.00	0.46%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$268,100.00	0.18%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK OF COMMERCE	1	\$297,050.00	0.2%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$467,700.00	0.31%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	3	\$1,187,000.00	0.79%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	4	\$1,372,700.00	0.91%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	2	\$972,100.00	0.65%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	4	\$1,415,000.00	0.94%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$401,000.00	0.27%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	2	\$604,800.00	0.4%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	1	\$343,200.00	0.23%	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$
RABOBANK, N.A	2	\$607,642.68	0.4%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$548,778.66	0.37%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$299,000.00	0.2%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
ROYAL BANK	1	\$261,920.00	0.17%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$334,500.00	0.22%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$278,000.00	0.19%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,215,850.00	0.81%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	4	\$1,424,052.43	0.95%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,291,868.77	0.86%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$649,870.68	0.43%	0	\$0.00	NA	0	\$
SHORE HOME LOANS, INC	1	\$338,000.00	0.23%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,740,262.80	1.82%	0	\$0.00	NA	0	\$
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$361,250.00	0.24%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	3	\$1,093,600.00	0.73%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$

	CORP								
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$409,500.00	0.27%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$296,250.00	0.2%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	2	\$758,230.00	0.5%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$364,000.00	0.24%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	39	\$12,705,194.29	8.46%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$333,000.00	0.22%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$306,000.00	0.2%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$765,519.17	0.51%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	5	\$2,065,013.79	1.38%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING INC	1	\$290,090.68	0.19%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$292,078.56	0.19%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$289,000.00	0.19%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$489,309.60	0.33%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$397,874.00	0.26%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$316,650.00	0.21%	0	\$0.00	NA	0	\$
	TRU MORTGAGE	2	\$581,600.00	0.39%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$416,412.45	0.28%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$981,500.00	0.65%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	6	\$2,012,000.00	1.34%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$354,000.00	0.24%	0	\$0.00	NA	0	\$
	UNITY BANK, A NJ BANKING CORPORATION	1	\$317,610.00	0.21%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,060,572.65	1.37%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$258,750.00	0.17%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$275,103.05	0.18%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$280,300.00	0.19%	0	\$0.00	NA	0	\$

	VINSON MORTGAGE SERVICES INC	1	\$295,500.00	0.2%	0	\$0.00	NA	0	\$
	WAKEFIELD COOPERATIVE BANK	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$366,000.00	0.24%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$533,642.11	0.36%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	2	\$710,000.00	0.47%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	2	\$621,131.55	0.41%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$252,635.47	0.17%	0	\$0.00	NA	0	\$
	Unavailable	2	\$735,000.00	0.44%	0	\$0.00	NA	0	\$
Total		445	\$150,171,940.14	100%	0	\$0.00		0	\$
3138WEXR5	ABBEVILLE BUILDING & LOAN	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	7	\$2,166,000.00	2.13%	0	\$0.00	NA	0	\$
	ACG FUNDING, INC	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$
	ALIGN CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$359,481.30	0.35%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE LLC	1	\$344,800.00	0.34%	0	\$0.00	NA	0	\$
	ALTERRA BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$311,250.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	4	\$1,128,007.00	1.11%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$465,000.00	0.46%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$254,900.00	0.25%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,796,000.00	2.75%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$581,142.59	0.57%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$318,400.00	0.31%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$290,500.00	0.29%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$780,650.00	0.77%	0	\$0.00	NA	0	\$
	BAYSIDE MORTGAGE SERVICES INC	1	\$331,000.00	0.33%	0	\$0.00	NA	0	\$

	BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$270,243.00	0.27%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$337,000.00	0.33%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$396,400.00	0.39%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$330,500.00	0.33%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,233,000.00	1.21%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$803,750.00	0.79%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	3	\$1,415,000.00	1.39%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$394,862.00	0.39%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE MIDWEST	1	\$402,750.00	0.4%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$261,248.00	0.26%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. #254	2	\$630,000.00	0.62%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$357,171.04	0.35%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	4	\$1,397,224.18	1.38%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	COMMUNITY BANK MANKATO	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$351,600.00	0.35%	0	\$0.00	NA	0	\$
	DRAKE EQUITY LLC	1	\$410,000.00	0.4%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$308,000.00	0.3%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$749,550.00	0.74%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$735,658.00	0.72%	0	\$0.00	NA	0	\$
	ESSENTIAL FEDERAL CREDIT UNION	1	\$262,400.00	0.26%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$597,000.00	0.59%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	2	\$833,500.00	0.82%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$379,476.46	0.37%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MOORTGAGE CORPORATION	1	\$263,400.00	0.26%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,741,720.00	1.72%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$670,000.00	0.66%	0	\$0.00	NA	0	\$

	FBC MORTGAGE, LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$652,494.26	0.64%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$318,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$340,800.00	0.34%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$299,577.30	0.3%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$688,783.00	0.68%	0	\$0.00	NA	0	\$
	FIRST NATIONAL FINANCING INC	1	\$396,720.00	0.39%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	1	\$288,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,141,700.00	1.12%	0	\$0.00	NA	0	\$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$403,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	4	\$1,435,000.00	1.41%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$411,000.00	0.4%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$715,000.00	0.7%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$388,000.00	0.38%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$281,000.00	0.28%	0	\$0.00	NA	0	\$
	GOOGAIN INC A CORPORATION	1	\$594,103.84	0.59%	0	\$0.00	NA	0	\$
	GOOGAIN, INC	1	\$300,565.53	0.3%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$319,559.12	0.31%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$289,200.00	0.28%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$260,745.20	0.26%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$389,000.00	0.38%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$338,254.99	0.33%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,469,100.00	2.43%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$767,000.00	0.76%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,442,600.00	1.42%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$
		1	\$360,000.00	0.35%	0	\$0.00	NA	0	\$

	IBERIABANK MORTGAGE COMPANY								
	IDAHO CENTRAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE	1	\$624,598.77	0.62%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC., A CORPORATION	1	\$386,000.00	0.38%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	2	\$630,000.00	0.62%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$342,250.00	0.34%	0	\$0.00	NA	0	\$
	KEYPOINT CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$926,000.00	0.91%	0	\$0.00	NA	0	\$
	LAYTON STATE BANK	1	\$290,500.00	0.29%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	3	\$928,000.00	0.91%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$300,820.00	0.3%	0	\$0.00	NA	0	\$
	LEGACY GROUP CAPITAL LLC	1	\$511,300.00	0.5%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$254,800.00	0.25%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$439,062.00	0.43%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$318,852.00	0.31%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$304,700.00	0.3%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$359,000.00	0.35%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$340,000.00	0.33%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	2	\$567,433.66	0.56%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	MINNESOTA BANK AND TRUST	1	\$379,120.00	0.37%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$830,650.00	0.82%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE NOW, INC	1	\$321,546.30	0.32%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$279,000.00	0.27%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$695,754.45	0.69%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$328,000.00	0.32%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	4	\$1,509,000.00	1.49%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	3	\$948,000.00	0.93%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$721,808.00	0.71%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$337,500.00	0.33%	0	\$0.00	NA	0	\$
		2	\$869,250.00	0.86%	0	\$0.00	NA	0	\$

	NETWORK CAPITAL FUNDING CORPORATION							
	NETWORK FUNDING, LP	1	\$359,500.00	0.35%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$305,000.00	0.3%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$584,648.67	0.58%	0	\$0.00	NA	0
	NUVISION FCU	1	\$335,000.00	0.33%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$550,000.00	0.54%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$308,000.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$666,000.00	0.66%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,347,000.00	1.33%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$330,750.00	0.33%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$279,200.00	0.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$256,320.00	0.25%	0	\$0.00	NA	0
	PIONEER BANK	1	\$303,750.00	0.3%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$994,000.00	0.98%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$282,500.00	0.28%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	\$603,318.19	0.59%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$619,400.00	0.61%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$340,000.00	0.33%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$767,000.00	0.76%	0	\$0.00	NA	0
	RESMAC INC	2	\$765,000.00	0.75%	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$267,441.60	0.26%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$360,000.00	0.35%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$301,500.00	0.3%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$560,600.00	0.55%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$284,000.00	0.28%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$271,200.00	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$714,000.00	0.7%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$490,000.00	0.48%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$346,500.00	0.34%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$401,181.00	0.4%	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B	1	\$375,470.22	0.37%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$289,000.00	0.28%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	26	\$10,032,946.56	9.88%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$312,800.00	0.31%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$260,700.00	0.26%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$666,799.18	0.66%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$318,000.00	0.31%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$893,500.00	0.88%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$338,511.56	0.33%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,079,500.67	1.06%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$416,399.17	0.41%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$922,587.18	0.91%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$285,300.00	0.28%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	2	\$727,700.00	0.72%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	3	\$903,200.00	0.89%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$249,300.00	0.25%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$539,378.38	0.53%	0	\$0.00	NA	0	\$
	Unavailable	1	\$374,000.00	0.38%	0	\$0.00	NA	0	\$
Total		293	\$101,520,634.37	100%	0	\$0.00		0	\$
3138WEXS3	ACADEMY MORTGAGE CORPORATION	10	\$3,125,531.98	1.69%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$291,200.00	0.16%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$390,991.00	0.21%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$272,000.00	0.15%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$307,490.00	0.17%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$460,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$747,839.00	0.4%	0	\$0.00	NA	0	\$
		1	\$295,000.00	0.16%	0	\$0.00	NA	0	\$

	AMERICAN EQUITY MORTGAGE INC							
	AMERICAN FINANCIAL NETWORK INC	2	\$730,456.01	0.4%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$361,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$324,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	8	\$2,931,060.00	1.59%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$348,000.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$790,900.00	0.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$316,800.00	0.17%	0	\$0.00	NA	0
	AMERIHOMES FINANCIAL, LLC	1	\$383,910.00	0.21%	0	\$0.00	NA	0
	AMERIS BANK	1	\$238,000.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$705,600.00	0.38%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$220,928.66	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$616,168.88	0.33%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$646,500.00	0.35%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$239,920.00	0.13%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	4	\$1,084,443.00	0.59%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	\$3,797,867.86	2.05%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$275,500.00	0.15%	0	\$0.00	NA	0
	BANK OF PUTNAM COUNTY	1	\$205,600.00	0.11%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$319,033.00	0.17%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$215,550.00	0.12%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$996,400.00	0.54%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$203,500.00	0.11%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$368,000.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	5	\$1,796,500.00	0.97%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,477,400.00	0.8%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,720,450.00	1.47%	0	\$0.00	NA	0
		2	\$756,799.00	0.41%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING								
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$213,718.19	0.12%	0	\$0.00	NA	0	\$
	C2 FINANCIAL CORPORATION	1	\$210,800.00	0.11%	0	\$0.00	NA	0	\$
	CA LENDING, INC	1	\$439,393.80	0.24%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,039,000.00	0.56%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	14	\$4,645,100.00	2.51%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$200,800.00	0.11%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$346,750.00	0.19%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$557,130.00	0.3%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$275,250.00	0.15%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	2	\$506,600.07	0.27%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$201,365.00	0.11%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$393,210.00	0.21%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. #254	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$794,000.00	0.43%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$206,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	2	\$452,000.00	0.24%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$530,750.00	0.29%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$266,000.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$324,792.00	0.18%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	5	\$1,608,731.73	0.87%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC	1	\$266,000.00	0.14%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$470,100.00	0.25%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$516,400.00	0.28%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS, A LIABILITY CORPORATION	1	\$414,453.51	0.22%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$236,250.00	0.13%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$609,000.00	0.33%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$364,000.00	0.2%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$251,750.00	0.14%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$331,522.92	0.18%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	2	\$772,309.98	0.42%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$525,700.00	0.28%	0	\$0.00	NA	0	\$

	EVOLVE BANK & TRUST	2	\$644,983.00	0.35%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,388,335.00	1.83%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$243,000.00	0.13%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	6	\$1,792,358.00	0.97%	0	\$0.00	NA	0	\$
	FC LENDING, LTD	1	\$272,000.00	0.15%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$210,518.60	0.11%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,000.00	0.16%	0	\$0.00	NA	0	\$
	FINANCIAL CENTER WEST, INC. - COR	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE LLC	1	\$219,445.33	0.12%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$217,706.35	0.12%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$717,155.00	0.39%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$361,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$262,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$845,175.00	0.46%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	3	\$865,803.00	0.47%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$310,850.00	0.17%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	3	\$1,004,000.00	0.54%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,315,926.00	0.71%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING, LLC	1	\$204,250.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$295,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST STANDARD FINANCIAL CORP	1	\$568,515.66	0.31%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$201,600.00	0.11%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$721,800.00	0.39%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$324,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$305,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	2	\$530,750.00	0.29%	0	\$0.00	NA	0	\$
	FLORIDA PARISHES BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$

FNB WICHITA FALLS	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$1,227,351.00	0.66%	0	\$0.00	NA	0	\$
GMFS, LLC	3	\$1,084,000.00	0.59%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	1	\$256,800.00	0.14%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPROATION	1	\$311,000.00	0.17%	0	\$0.00	NA	0	\$
GREENBACK FUNDING, INC	1	\$375,537.67	0.2%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$382,500.00	0.21%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$381,996.31	0.21%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	6	\$1,532,260.00	0.83%	0	\$0.00	NA	0	\$
HERITAGE FINANCIAL CORPORATION	1	\$297,000.00	0.16%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$200,906.00	0.11%	0	\$0.00	NA	0	\$
HIGHTECHLENDING INC	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC	1	\$289,750.00	0.16%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,669,350.00	0.9%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$574,200.00	0.31%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$337,500.00	0.18%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	3	\$1,109,500.00	0.6%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$240,800.00	0.13%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$313,500.00	0.17%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$336,000.00	0.18%	0	\$0.00	NA	0	\$
KARPE MORTGAGE, INC	1	\$416,450.87	0.23%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$312,000.00	0.17%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,726,400.00	0.93%	0	\$0.00	NA	0	\$
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$488,000.00	0.26%	0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	1	\$298,197.78	0.16%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$299,000.00	0.16%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$903,344.00	0.49%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	1	\$307,300.00	0.17%	0	\$0.00	NA	0	\$

M/I FINANCIAL, LLC	3	\$901,993.00	0.49%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$238,300.00	0.13%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	1	\$389,600.00	0.21%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION	1	\$299,604.94	0.16%	0	\$0.00	NA	0	\$
MCM HOLDINGS, INC	1	\$336,805.89	0.18%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC., CORPORATION	1	\$330,000.00	0.18%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	2	\$566,000.00	0.31%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$201,000.00	0.11%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$632,118.93	0.34%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$251,750.00	0.14%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	3	\$862,600.00	0.47%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$235,400.00	0.13%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$241,775.00	0.13%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$314,700.00	0.17%	0	\$0.00	NA	0	\$
MLB RESIDENTIAL LENDING, LLC	2	\$552,000.00	0.3%	0	\$0.00	NA	0	\$
MONTAGE MORTGAGE, LLC	1	\$375,447.04	0.2%	0	\$0.00	NA	0	\$
MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$572,000.00	0.31%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$223,200.00	0.12%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$230,400.00	0.12%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	5	\$1,602,155.58	0.87%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	4	\$1,061,295.00	0.57%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	2	\$558,617.52	0.3%	0	\$0.00	NA	0	\$
NAT RES - SAN DIEGO COUNTY	1	\$312,000.00	0.17%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	5	\$1,659,000.00	0.9%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	\$1,899,660.00	1.03%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	3	\$776,605.00	0.42%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE, INC	1	\$414,876.00	0.22%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	4	\$1,290,964.00	0.7%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING	1	\$324,000.00	0.18%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$223,961.34	0.12%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$288,750.00	0.16%	0	\$0.00	NA	0	\$
NORTHWEST FUNDING GROUP INC	1	\$398,905.00	0.22%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$469,366.89	0.25%	0	\$0.00	NA	0	\$

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$275,500.00	0.15%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$334,650.00	0.18%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$238,343.00	0.13%	0	\$0.00	NA	0	\$
OA MORTGAGE SERVICES	1	\$257,700.00	0.14%	0	\$0.00	NA	0	\$
OCMBC, INC	1	\$305,632.33	0.17%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,500.00	0.14%	0	\$0.00	NA	0	\$
ONPOINT COMMUNITY CREDIT UNION	1	\$207,920.00	0.11%	0	\$0.00	NA	0	\$
OPEN MORTGAGE, LLC - COR	1	\$219,703.66	0.12%	0	\$0.00	NA	0	\$
OPES ADVISORS INC	1	\$467,000.00	0.25%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	2	\$599,450.00	0.32%	0	\$0.00	NA	0	\$
OPPORTUNITY BANK OF MONTANA	1	\$395,466.58	0.21%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	1	\$465,000.00	0.25%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,150,677.73	1.16%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$266,000.00	0.14%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$471,000.00	0.25%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$607,003.00	0.33%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	3	\$940,100.00	0.51%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$359,100.00	0.19%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,732,546.56	2.02%	0	\$0.00	NA	0	\$
PINNACLE LENDING GROUP INC	1	\$335,000.00	0.18%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$561,000.00	0.3%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$257,050.00	0.14%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	10	\$3,602,775.42	1.95%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	11	\$3,522,955.00	1.91%	0	\$0.00	NA	0	\$
PREMIER BANK & TRUST	1	\$416,438.29	0.23%	0	\$0.00	NA	0	\$
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$329,584.81	0.18%	0	\$0.00	NA	0	\$
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE INC	1	\$286,000.00	0.15%	0	\$0.00	NA	0	\$
PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$378,750.00	0.2%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	1	\$296,000.00	0.16%	0	\$0.00	NA	0	\$

PROSPERITY HOME MORTGAGE, LLC	2	\$918,050.00	0.5%	0	\$0.00	NA	0	0
PROVIDENT SAVINGS BANK, FSB	2	\$444,000.00	0.24%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL LLC	1	\$285,000.00	0.15%	0	\$0.00	NA	0	0
RENASANT BANK	1	\$371,178.00	0.2%	0	\$0.00	NA	0	0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$303,643.09	0.16%	0	\$0.00	NA	0	0
RESIDENTIAL BANCORP	4	\$1,182,400.00	0.64%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$249,630.54	0.13%	0	\$0.00	NA	0	0
RMC MORTGAGE CORPORATION	1	\$340,981.08	0.18%	0	\$0.00	NA	0	0
ROSS MORTGAGE CORPORATION	1	\$383,652.00	0.21%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORP	1	\$244,000.00	0.13%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC	3	\$913,000.00	0.49%	0	\$0.00	NA	0	0
RPM MORTGAGE. INC	1	\$385,000.00	0.21%	0	\$0.00	NA	0	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$369,808.00	0.2%	0	\$0.00	NA	0	0
SAGINAW MEDICAL FEDERAL CU	1	\$206,400.00	0.11%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$784,320.00	0.42%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	1	\$305,800.00	0.17%	0	\$0.00	NA	0	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$332,000.00	0.18%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$2,025,436.00	1.1%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$641,000.00	0.35%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	1	\$244,000.00	0.13%	0	\$0.00	NA	0	0
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$216,576.00	0.12%	0	\$0.00	NA	0	0
SHORE MORTGAGE	3	\$724,000.00	0.39%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,135,450.00	1.15%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP	1	\$300,000.00	0.16%	0	\$0.00	NA	0	0
SOUND COMMUNITY BANK	1	\$512,250.00	0.28%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$292,000.00	0.16%	0	\$0.00	NA	0	0
SOUTH STATE BANK	1	\$277,400.00	0.15%	0	\$0.00	NA	0	0
SOUTHERN LENDING SERVICES, LTD	1	\$412,692.00	0.22%	0	\$0.00	NA	0	0
SOUTHWEST BANK-LUBBOCK	1	\$331,102.18	0.18%	0	\$0.00	NA	0	0
SPACE COAST CREDIT UNION	2	\$428,100.00	0.23%	0	\$0.00	NA	0	0
SPIRITBANK	1	\$238,000.00	0.13%	0	\$0.00	NA	0	0
ST FIN CORP	1	\$285,098.45	0.15%	0	\$0.00	NA	0	0
STANDARD PACIFIC MORTGAGE	1	\$362,187.42	0.2%	0	\$0.00	NA	0	0
STEARNS LENDING INC	40	\$14,487,012.50	7.83%	0	\$0.00	NA	0	0
STOCKMAN BANK OF MONTANA	2	\$546,000.00	0.3%	0	\$0.00	NA	0	0

	STONEHAVEN MORTGAGE, INC	1	\$324,800.00	0.18%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$289,750.00	0.16%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$649,000.00	0.35%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	5	\$1,414,820.00	0.77%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$436,800.00	0.24%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$380,000.00	0.21%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SONORA	1	\$227,000.00	0.12%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$317,250.00	0.17%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	1	\$218,453.00	0.12%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$349,125.00	0.19%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$234,000.00	0.13%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$228,080.58	0.12%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$977,000.00	0.53%	0	\$0.00	NA	0	\$
	TRU MORTGAGE	1	\$228,907.62	0.12%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$284,050.00	0.15%	0	\$0.00	NA	0	\$
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$236,700.00	0.13%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,039,476.70	0.56%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$342,000.00	0.18%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	15	\$4,748,518.07	2.57%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,441,450.00	1.32%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$714,200.00	0.39%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$224,200.00	0.12%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$308,275.00	0.17%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$204,500.00	0.11%	0	\$0.00	NA	0	\$

	VENTA FINANCIAL GROUP	1	\$376,614.59	0.2%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP , INC	1	\$263,667.85	0.14%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$284,641.44	0.15%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	3	\$1,088,632.00	0.59%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$273,000.00	0.15%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$384,400.00	0.21%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$398,486.39	0.22%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$486,707.70	0.26%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,845,720.00	1%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$319,500.00	0.17%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$309,600.00	0.17%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$669,315.00	0.36%	0	\$0.00	NA	0	\$
	WEST TOWN BANK AND TRUST	1	\$416,487.26	0.23%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$614,425.99	0.33%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$218,000.00	0.12%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	2	\$695,100.00	0.38%	0	\$0.00	NA	0	\$
	Unavailable	1	\$369,372.00	0.14%	0	\$0.00	NA	0	\$
Total		590	\$184,920,421.12	100%	0	\$0.00		0	\$
3138WEXT1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$790,600.00	0.03%	0	\$0.00	NA	0	\$
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$378,878.56	0.01%	0	\$0.00	NA	0	\$
	1ST CONSTITUTION BANK	1	\$349,883.66	0.01%	0	\$0.00	NA	0	\$
	1ST PORTFOLIO LENDING CORPORATION	1	\$372,500.00	0.01%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	6	\$2,360,168.00	0.09%	0	\$0.00	NA	0	\$
	1ST SELECT LENDING COMPANY	1	\$301,000.00	0.01%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	2	\$503,204.00	0.02%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC	2	\$818,537.34	0.03%	0	\$0.00	NA	0	\$
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$549,752.02	0.02%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1	\$194,400.00	0.01%	0	\$0.00	NA	0	\$

	LIABILITY COMAPNY								
	AB&T NATIONAL BANK	1	\$342,000.00	0.01%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$215,000.00	0.01%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	237	\$67,286,450.77	2.48%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	6	\$1,781,198.00	0.07%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$731,483.26	0.03%	0	\$0.00	NA	0	\$
	ACCESSBANK TEXAS	1	\$360,000.00	0.01%	0	\$0.00	NA	0	\$
	ACE MORTGAGE, LLC	1	\$290,000.00	0.01%	0	\$0.00	NA	0	\$
	ACG FUNDING INC	2	\$771,911.03	0.03%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	3	\$690,000.00	0.03%	0	\$0.00	NA	0	\$
	ACOPIA LLC	1	\$296,572.08	0.01%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	5	\$1,423,450.00	0.05%	0	\$0.00	NA	0	\$
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$400,000.00	0.01%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	7	\$1,950,648.00	0.07%	0	\$0.00	NA	0	\$
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$
	ADVANTAGE ONE MORTGAGE	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	4	\$973,199.30	0.04%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	6	\$1,737,010.37	0.06%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	19	\$5,608,294.00	0.21%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$204,000.00	0.01%	0	\$0.00	NA	0	\$
	AFFIRM HOME LOANS, LLC	1	\$211,600.00	0.01%	0	\$0.00	NA	0	\$
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$227,664.11	0.01%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	2	\$600,124.20	0.02%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,256,513.53	0.05%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$739,440.00	0.03%	0	\$0.00	NA	0	\$
	ALL HOME LENDING INC	1	\$610,000.00	0.02%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$416,425.48	0.02%	0	\$0.00	NA	0	\$
	ALLIANCE WEST MORTGAGE INC	1	\$344,000.00	0.01%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	4	\$1,189,500.00	0.04%	0	\$0.00	NA	0	\$
	ALLIED MORTGAG GROUP, INC	1	\$404,000.00	0.01%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	3	\$830,850.00	0.03%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	4	\$980,400.00	0.04%	0	\$0.00	NA	0	\$
	ALLSTATE HOME MORTGAGE LLC	1	\$205,000.00	0.01%	0	\$0.00	NA	0	\$

	ALPHA MORTGAGE CORPORATION	4	\$961,958.81	0.04%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	2	\$447,005.00	0.02%	0	\$0.00	NA	0	\$
	ALTERNATIVE OPTIONS MORTGAGE, INC DBA DALLAS MORTGAGE ASSOCIATES	1	\$238,000.00	0.01%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	11	\$2,504,670.00	0.09%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$600,621.83	0.02%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	6	\$1,410,888.00	0.05%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	5	\$1,411,756.51	0.05%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,592,835.16	0.06%	0	\$0.00	NA	0	\$
	AMERICA'S FIRST FCU	1	\$207,000.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$299,577.30	0.01%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$501,454.03	0.02%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	2	\$466,600.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	4	\$1,097,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF OKLAHOMA	1	\$215,695.66	0.01%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	5	\$1,813,499.44	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL BANK	1	\$208,000.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE	1	\$257,611.41	0.01%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$601,861.24	0.02%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$737,000.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC	3	\$1,098,797.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$275,000.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$1,022,058.66	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$308,000.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	9	\$3,105,556.85	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$824,892.03	0.03%	0	\$0.00	NA	0	\$
	AMERICAN FIRST C.U	1	\$362,476.98	0.01%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE ADVISERS, INC	1	\$239,569.49	0.01%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	17	\$4,861,703.04	0.18%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	5	\$1,710,256.80	0.06%	0	\$0.00	NA	0	\$

	CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$560,800.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$183,815.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	61	\$19,623,256.74	0.72%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	18	\$6,779,715.18	0.25%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$246,048.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$185,360.00	0.01%	0	\$0.00	NA	0	\$
	AMERICASH ,A CORPORATION	1	\$386,000.00	0.01%	0	\$0.00	NA	0	\$
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	15	\$4,010,879.66	0.15%	0	\$0.00	NA	0	\$
	AMERIHOMER FINANCIAL, LLC	1	\$394,600.00	0.01%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	10	\$2,667,801.76	0.1%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	6	\$1,834,005.00	0.07%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	12	\$3,698,204.00	0.14%	0	\$0.00	NA	0	\$
	AMERIS BANK	2	\$666,412.45	0.02%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$247,634.64	0.01%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORORATION	1	\$301,055.83	0.01%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	3	\$861,830.01	0.03%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$193,726.66	0.01%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	2	\$513,020.00	0.02%	0	\$0.00	NA	0	\$
	AMPLIFY FCU	1	\$181,349.81	0.01%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$669,600.00	0.02%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	8	\$1,961,650.00	0.07%	0	\$0.00	NA	0	\$
	ANZ GUAM, INC	1	\$192,222.65	0.01%	0	\$0.00	NA	0	\$
	ARAPAHOE CREDIT UNION	1	\$212,000.00	0.01%	0	\$0.00	NA	0	\$
	ARIZONA BANK & TRUST	1	\$183,330.00	0.01%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	4	\$1,260,555.89	0.05%	0	\$0.00	NA	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$219,675.90	0.01%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	6	\$1,700,700.00	0.06%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$576,850.00	0.02%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	17	\$4,892,024.97	0.18%	0	\$0.00	NA	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$921,203.21	0.03%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL INC	1	\$303,141.85	0.01%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL INC. DBA TEXASLEND.COM A CORPORATION	1	\$299,586.68	0.01%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$181,600.00	0.01%	0	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$241,015.85	0.01%	0	\$0.00	NA	0	\$
ASSENT, INC	1	\$288,000.00	0.01%	0	\$0.00	NA	0	\$
ASSET MUTUAL MORTGAGE INC	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	33	\$8,636,550.11	0.32%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	2	\$357,500.00	0.01%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$416,000.00	0.02%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$237,650.00	0.01%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,175,131.97	0.04%	0	\$0.00	NA	0	\$
ATLANTIC MORTGAGE DIRECT LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	6	\$1,901,200.00	0.07%	0	\$0.00	NA	0	\$
AUBURNBANK	2	\$418,526.00	0.02%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC	4	\$1,256,700.00	0.05%	0	\$0.00	NA	0	\$
AVENON FUNDING INC	1	\$271,125.94	0.01%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$330,000.00	0.01%	0	\$0.00	NA	0	\$
AWAKON FEDERAL CREDIT UNION	1	\$261,500.00	0.01%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	15	\$4,568,909.00	0.17%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$400,000.00	0.01%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	120	\$39,312,619.20	1.45%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$356,000.00	0.01%	0	\$0.00	NA	0	\$
BANCFIRST	4	\$921,400.00	0.03%	0	\$0.00	NA	0	\$
BANK FORWARD	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$625,000.00	0.02%	0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$297,600.00	0.01%	0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$256,000.00	0.01%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	14	\$3,737,897.83	0.14%	0	\$0.00	NA	0	\$
	3	\$820,765.39	0.03%	0	\$0.00	NA	0	\$

	BANK OF ENGLAND A CORPORATION							
	BANK OF FRANKLIN	2	\$454,638.52	0.02%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,520,635.48	0.06%	0	\$0.00	NA	0
	BANK OF IDAHO (14051)	1	\$379,427.66	0.01%	0	\$0.00	NA	0
	BANK OF LANCASTER	2	\$597,717.89	0.02%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$432,850.00	0.02%	0	\$0.00	NA	0
	BANK OF MANHATTAN	2	\$434,739.34	0.02%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$415,822.88	0.02%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	4	\$1,357,250.00	0.05%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$386,429.87	0.01%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$315,000.00	0.01%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$245,000.00	0.01%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$275,000.00	0.01%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$238,000.00	0.01%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$384,000.00	0.01%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	27	\$8,765,215.16	0.32%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	3	\$964,924.00	0.04%	0	\$0.00	NA	0
	BANK SNB	2	\$423,990.00	0.02%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$280,000.00	0.01%	0	\$0.00	NA	0
	BANKCDA	1	\$364,000.00	0.01%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$466,200.00	0.02%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$259,282.31	0.01%	0	\$0.00	NA	0
	BANKERS' BANK	4	\$1,136,150.00	0.04%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B	1	\$226,575.00	0.01%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$798,800.00	0.03%	0	\$0.00	NA	0
	BANKWELL BANK	1	\$217,000.00	0.01%	0	\$0.00	NA	0
	BANNER BANK	16	\$4,714,781.78	0.17%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$241,600.00	0.01%	0	\$0.00	NA	0
	BARR GROUP, INC	2	\$523,850.00	0.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	15	\$5,019,132.92	0.18%	0	\$0.00	NA	0
	BAY EQUITY	1	\$354,999.10	0.01%	0	\$0.00	NA	0
	BAY EQUITY LLC	55	\$18,862,143.29	0.69%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	5	\$1,960,195.15	0.07%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	6	\$2,313,250.00	0.09%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$235,000.00	0.01%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$435,918.33	0.02%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE	2	\$451,375.00	0.02%	0	\$0.00	NA	0
		1	\$175,000.00	0.01%	0	\$0.00	NA	0

	BEHRENS CAPITAL MORTGAGE - COR								
	BELL STATE BANK & TRUST	39	\$10,926,205.51	0.4%	0	\$0.00	NA	0	\$
	BELMONT SAVINGS BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	8	\$2,639,320.00	0.1%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING	1	\$568,055.94	0.02%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$202,000.00	0.01%	0	\$0.00	NA	0	\$
	BEVERLY HANKS MORTGAGE SERVICES, INC	6	\$1,459,100.88	0.05%	0	\$0.00	NA	0	\$
	BEVERLY=HANKS MORTGAGE SERVICES, INC	1	\$212,000.00	0.01%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	2	\$517,500.00	0.02%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES, INC	1	\$234,400.00	0.01%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	4	\$1,222,100.00	0.05%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK & TRUST	1	\$216,800.00	0.01%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$453,992.03	0.02%	0	\$0.00	NA	0	\$
	BLUCURRENT CREDIT UNION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$
	BLUE EAGLE CREDIT UNION	1	\$218,046.00	0.01%	0	\$0.00	NA	0	\$
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING LLC	1	\$283,100.55	0.01%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	2	\$1,346,142.53	0.05%	0	\$0.00	NA	0	\$
	BLUESTONE MORTGAGE, INC	1	\$239,577.00	0.01%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC. - COR	1	\$249,747.61	0.01%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	26	\$6,868,151.00	0.25%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	4	\$862,693.58	0.03%	0	\$0.00	NA	0	\$
	BP FEDERAL CREDIT UNION	1	\$312,738.60	0.01%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	2	\$725,021.00	0.03%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	11	\$3,273,320.97	0.12%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	3	\$694,200.00	0.03%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	13	\$4,813,123.90	0.18%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$562,800.00	0.02%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$3,462,700.00	0.13%	0	\$0.00	NA	0	\$
		5	\$2,527,251.00	0.09%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$3,036,563.00	0.11%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$1,040,818.00	0.04%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$223,992.00	0.01%	0	\$0.00	NA	0
	BRYANT BANK	1	\$379,464.58	0.01%	0	\$0.00	NA	0
	BTC BANK	1	\$365,000.00	0.01%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$218,000.00	0.01%	0	\$0.00	NA	0
	BUSEY BANK	1	\$183,600.00	0.01%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	6	\$1,239,175.00	0.05%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	13	\$5,343,723.20	0.2%	0	\$0.00	NA	0
	CA LENDING, INC. - COR	1	\$599,173.36	0.02%	0	\$0.00	NA	0
	CABRILLO MORTGAGE	1	\$495,331.88	0.02%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$222,300.00	0.01%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$195,500.00	0.01%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$177,758.86	0.01%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	8	\$3,021,000.00	0.11%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$270,000.00	0.01%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC	1	\$266,400.00	0.01%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$1,009,000.00	0.04%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST (11655)	1	\$300,000.00	0.01%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$301,055.83	0.01%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	68	\$21,440,928.04	0.79%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	9	\$2,514,670.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$924,716.45	0.03%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	36	\$17,701,100.00	0.65%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	16	\$5,120,071.00	0.19%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,735,222.88	0.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$545,305.00	0.02%	0	\$0.00	NA	0
	CBCFCU	3	\$933,790.35	0.03%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	9	\$2,413,726.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$202,400.00	0.01%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$296,100.00	0.01%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$712,200.00	0.03%	0	\$0.00	NA	0
	CENTRAL BANK	7	\$1,787,972.73	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	8	\$2,270,335.67	0.08%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	2	\$757,407.94	0.03%	0	\$0.00	NA	0
	CENTRAL COAST LENDING, INC. -	1	\$362,000.00	0.01%	0	\$0.00	NA	0

COR									
CENTRAL PACIFIC BANK	2	\$535,000.00	0.02%	0	\$0.00	NA	0		
CENTRAL PACIFIC BANK A HAWAII CORPORATION	9	\$4,437,149.96	0.16%	0	\$0.00	NA	0		
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$1,050,000.00	0.04%	0	\$0.00	NA	0		
CENTRAL STATE CREDIT UNION	1	\$183,765.71	0.01%	0	\$0.00	NA	0		
CENTRAL TRUST BANK	1	\$228,800.00	0.01%	0	\$0.00	NA	0		
CENTRIS FEDERAL CREDIT UNION	10	\$2,812,151.80	0.1%	0	\$0.00	NA	0		
CENTRUE BANK	1	\$181,750.00	0.01%	0	\$0.00	NA	0		
CENTURY LENDING COMPANY	22	\$6,255,760.00	0.23%	0	\$0.00	NA	0		
CHARLES RIVER BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0		
CHARTERBANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0		
CHARTWAY FEDERAL CREDIT UNION	2	\$493,800.00	0.02%	0	\$0.00	NA	0		
CHELSEA GROTON BANK	1	\$354,000.00	0.01%	0	\$0.00	NA	0		
CHEMICAL BANK	1	\$190,000.00	0.01%	0	\$0.00	NA	0		
CHEMTOV MORTGAGE GROUP CORPORATION	1	\$377,250.00	0.01%	0	\$0.00	NA	0		
CHERRY CREEK MORTGAGE CO., INC	113	\$32,901,800.85	1.21%	0	\$0.00	NA	0		
CHIPPEWA VALLEY BANK	1	\$304,550.67	0.01%	0	\$0.00	NA	0		
CHOICE BANK	1	\$201,000.00	0.01%	0	\$0.00	NA	0		
CIMARRON MORTGAGE CAPITAL LLC	1	\$201,352.00	0.01%	0	\$0.00	NA	0		
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$417,000.00	0.02%	0	\$0.00	NA	0		
CITIZENS COMMUNITY BANK	1	\$210,000.00	0.01%	0	\$0.00	NA	0		
CITIZENS FIRST BANK	1	\$184,500.00	0.01%	0	\$0.00	NA	0		
CITIZENS FIRST BANK - SPARTA	1	\$184,900.00	0.01%	0	\$0.00	NA	0		
CITIZENS FIRST NATIONAL BANK	1	\$241,600.00	0.01%	0	\$0.00	NA	0		
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$232,000.00	0.01%	0	\$0.00	NA	0		
CITIZENS STATE BANK	3	\$703,700.00	0.03%	0	\$0.00	NA	0		
CITIZENS STATE BANK OF LOYAL	1	\$176,000.00	0.01%	0	\$0.00	NA	0		
CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$416,425.48	0.02%	0	\$0.00	NA	0		
CITY NATIONAL BANK	3	\$1,035,148.00	0.04%	0	\$0.00	NA	0		
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$234,650.00	0.01%	0	\$0.00	NA	0		
CMC HOME LENDING	3	\$725,069.00	0.03%	0	\$0.00	NA	0		
CMG MORTGAGE INC	10	\$3,293,968.38	0.12%	0	\$0.00	NA	0		
CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$437,500.00	0.02%	0	\$0.00	NA	0		
CMG MORTGAGE, INC	9	\$3,152,430.00	0.12%	0	\$0.00	NA	0		
CMG MORTGAGE, INC. #253	8	\$2,795,106.38	0.1%	0	\$0.00	NA	0		

CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,667,834.25	0.06%	0	\$0.00	NA	0	0
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$234,650.00	0.01%	0	\$0.00	NA	0	0
COASTAL CAROLINA NATIONAL BANK	1	\$246,000.00	0.01%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	14	\$3,976,623.67	0.15%	0	\$0.00	NA	0	0
COLONIAL AMERICAN BANK (16845)	1	\$416,371.93	0.02%	0	\$0.00	NA	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	13	\$3,196,079.28	0.12%	0	\$0.00	NA	0	0
COLORADO CREDIT UNION	1	\$312,800.00	0.01%	0	\$0.00	NA	0	0
COLUMBIA CREDIT UNION	6	\$1,586,864.15	0.06%	0	\$0.00	NA	0	0
COMMERCE BANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0	0
COMMERCE BANK OF ARIZONA, INC	1	\$246,500.00	0.01%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE	2	\$655,925.00	0.02%	0	\$0.00	NA	0	0
COMMERCE MORTGAGE	6	\$2,021,520.40	0.07%	0	\$0.00	NA	0	0
COMMERCE MORTGAGE WHOLESALE	20	\$7,595,020.00	0.28%	0	\$0.00	NA	0	0
COMMERCE STATE BANK	2	\$460,000.00	0.02%	0	\$0.00	NA	0	0
COMMERCE UNION BANK	1	\$206,625.00	0.01%	0	\$0.00	NA	0	0
COMMERCIAL BANKING COMPANY	2	\$602,179.46	0.02%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$922,931.03	0.03%	0	\$0.00	NA	0	0
COMMUNITY 1ST CREDIT UNION	1	\$384,000.00	0.01%	0	\$0.00	NA	0	0
COMMUNITY BANK MANKATO	2	\$393,567.00	0.01%	0	\$0.00	NA	0	0
COMMUNITY CREDIT UNION	2	\$661,520.00	0.02%	0	\$0.00	NA	0	0
COMMUNITY FINANCIAL BANK	1	\$314,000.00	0.01%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,804,906.99	0.07%	0	\$0.00	NA	0	0
COMMUNITY NATIONAL BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	0	0
COMMUNITY STAR CREDIT UNION	1	\$229,683.12	0.01%	0	\$0.00	NA	0	0
COMMUNITY STATE BANK	1	\$264,390.00	0.01%	0	\$0.00	NA	0	0
COMMUNITY TRUST BANK	5	\$1,517,570.00	0.06%	0	\$0.00	NA	0	0
COMMUNITYAMERICA CREDIT UNION	5	\$1,206,107.38	0.04%	0	\$0.00	NA	0	0
COMMUNITYONE BANK, N.A., A CORPORATION	7	\$2,179,109.38	0.08%	0	\$0.00	NA	0	0
COMPASS MORTGAGE INC	1	\$333,750.00	0.01%	0	\$0.00	NA	0	0
CONNECTS FEDERAL CREDIT UNION	1	\$190,800.00	0.01%	0	\$0.00	NA	0	0
CONNEXUS CREDIT UNION	1	\$338,400.00	0.01%	0	\$0.00	NA	0	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,580,200.00	0.06%	0	\$0.00	NA	0	0

	CONSUMERS CREDIT UNION	1	\$177,000.00	0.01%	0	\$0.00	NA	0	\$
	COORS CREDIT UNION	3	\$733,600.00	0.03%	0	\$0.00	NA	0	\$
	CORAL MORTGAGE	1	\$333,600.00	0.01%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	103	\$31,405,123.26	1.16%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC. DBA SMARTMORTGAGE.COM	1	\$179,740.65	0.01%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	2	\$763,272.48	0.03%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$671,000.00	0.02%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	3	\$765,145.54	0.03%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC	2	\$568,561.99	0.02%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	2	\$439,450.00	0.02%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	4	\$974,000.00	0.04%	0	\$0.00	NA	0	\$
	COUNTY BANK	2	\$515,933.68	0.02%	0	\$0.00	NA	0	\$
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
	CREDIT UNION LENDING SOURCE	1	\$358,129.63	0.01%	0	\$0.00	NA	0	\$
	CREDIT UNION LENDING SOURCE LLC	2	\$595,000.00	0.02%	0	\$0.00	NA	0	\$
	CREDIT UNION LENDING SOURCE, LLC	3	\$992,835.27	0.04%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	5	\$1,532,600.00	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$243,600.00	0.01%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,412,593.80	0.05%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	\$5,226,978.47	0.19%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC	4	\$1,425,230.25	0.05%	0	\$0.00	NA	0	\$
	CSTONE MORTAGGE INC A CORPORATION	1	\$342,191.36	0.01%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE INC	1	\$495,129.49	0.02%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE INC A CORPORATION	1	\$553,950.00	0.02%	0	\$0.00	NA	0	\$
	CSTONE MORTGGAE INC	1	\$412,857.22	0.02%	0	\$0.00	NA	0	\$
	CTECU	1	\$416,385.67	0.02%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$740,600.00	0.03%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$500,402.65	0.02%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	3	\$663,003.62	0.02%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$203,000.00	0.01%	0	\$0.00	NA	0	\$

DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$756,000.00	0.03%	0	\$0.00	NA	0	0	0
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$306,800.00	0.01%	0	\$0.00	NA	0	0	0
DAS ACQUISITION COMPANY LLC	2	\$607,575.00	0.02%	0	\$0.00	NA	0	0	0
DAY AIR CREDIT UNION INC	1	\$219,338.87	0.01%	0	\$0.00	NA	0	0	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$534,580.13	0.02%	0	\$0.00	NA	0	0	0
DEERE EMPLOYEES CREDIT UNION	2	\$759,925.48	0.03%	0	\$0.00	NA	0	0	0
DEERWOOD BANK	1	\$214,000.00	0.01%	0	\$0.00	NA	0	0	0
DELMAR FINANCIAL COMPANY	2	\$684,692.66	0.03%	0	\$0.00	NA	0	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$6,578,518.95	0.24%	0	\$0.00	NA	0	0	0
DFCU FINANCIAL	4	\$1,179,899.17	0.04%	0	\$0.00	NA	0	0	0
DHCU COMMUNITY CREDIT UNION	3	\$691,000.00	0.03%	0	\$0.00	NA	0	0	0
DIRECTORS MORTGAGE, INC	3	\$997,648.23	0.04%	0	\$0.00	NA	0	0	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	106	\$32,867,724.67	1.21%	0	\$0.00	NA	0	0	0
DOLAN GADDI LENDING, INC. - COR	1	\$372,070.70	0.01%	0	\$0.00	NA	0	0	0
DRAPER & KRAMER MTG CORP	2	\$662,535.94	0.02%	0	\$0.00	NA	0	0	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$628,600.61	0.02%	0	\$0.00	NA	0	0	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	2	\$487,960.00	0.02%	0	\$0.00	NA	0	0	0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$251,636.91	0.01%	0	\$0.00	NA	0	0	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,412.45	0.02%	0	\$0.00	NA	0	0	0
DUNWOODY MORTGAGE SERVICES, INC	1	\$275,000.00	0.01%	0	\$0.00	NA	0	0	0
DUPACO COMMUNITY CREDIT UNION	2	\$440,900.00	0.02%	0	\$0.00	NA	0	0	0
DUPAGE CREDIT UNION	2	\$399,700.00	0.01%	0	\$0.00	NA	0	0	0
DUPONT COMMUNITY CREDIT UNION	2	\$410,100.00	0.02%	0	\$0.00	NA	0	0	0
E LOANS MORTGAGE INC	1	\$204,750.00	0.01%	0	\$0.00	NA	0	0	0
E MORTGAGE MANAGEMENT LLC	2	\$470,000.00	0.02%	0	\$0.00	NA	0	0	0
E MORTGAGE MANAGEMENT LLC	15	\$4,534,515.14	0.17%	0	\$0.00	NA	0	0	0
E&S FINANCIAL GROUP INC	1	\$564,203.92	0.02%	0	\$0.00	NA	0	0	0
E-FINANCE MORTGAGE, LLC	1	\$295,000.00	0.01%	0	\$0.00	NA	0	0	0
EAGLE BANI A CORPORATION	1	\$408,909.98	0.02%	0	\$0.00	NA	0	0	0
EAGLE BANK A CORPORATION	1	\$416,399.18	0.02%	0	\$0.00	NA	0	0	0
EAGLE BANK AND TRUST	1	\$303,552.15	0.01%	0	\$0.00	NA	0	0	0
EAGLEBANK A CORPORATION	1	\$405,000.00	0.01%	0	\$0.00	NA	0	0	0
EAST COAST CAPITAL CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	0	0

	ECCENTURY MORTGAGE & REALTY, INC	1	\$382,460.35	0.01%	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$415,400.62	0.02%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	27	\$7,412,806.61	0.27%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	2	\$514,725.25	0.02%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	6	\$1,619,520.00	0.06%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$239,170.03	0.01%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$282,342.61	0.01%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$339,499.11	0.01%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	5	\$1,692,369.71	0.06%	0	\$0.00	NA	0	\$
	EQUITABLE CO-OPERATIVE BANK	1	\$287,200.00	0.01%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,498,098.88	0.06%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	3	\$692,185.00	0.03%	0	\$0.00	NA	0	\$
	ESSENTIAL FEDERAL CREDIT UNION	3	\$894,707.57	0.03%	0	\$0.00	NA	0	\$
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$274,000.00	0.01%	0	\$0.00	NA	0	\$
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$245,000.00	0.01%	0	\$0.00	NA	0	\$
	ETHOS LENDING A LIMITED LIABILITY COMPANY	1	\$404,000.00	0.01%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$470,000.00	0.02%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$390,843.14	0.01%	0	\$0.00	NA	0	\$
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$375,000.00	0.01%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$238,925.00	0.01%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$232,000.00	0.01%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$178,720.00	0.01%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	6	\$2,032,050.26	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING TEXAS CORPORATION	1	\$275,000.00	0.01%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$229,568.17	0.01%	0	\$0.00	NA	0	\$
		7	\$1,950,187.46	0.07%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION									
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$346,500.00	0.01%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPOR	1	\$327,600.00	0.01%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	5	\$1,380,249.86	0.05%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC	3	\$976,417.14	0.04%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$2,271,999.78	0.08%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC	1	\$380,800.00	0.01%	0	\$0.00	NA	0	\$	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,720,869.53	0.06%	0	\$0.00	NA	0	\$	
EVESHAM MORTGAGE LLC	1	\$229,176.64	0.01%	0	\$0.00	NA	0	\$	
EVOLVE BANK & TRUST	26	\$9,764,912.75	0.36%	0	\$0.00	NA	0	\$	
EVOLVE BANK AND TRUST	1	\$510,230.35	0.02%	0	\$0.00	NA	0	\$	
EXCEL REALTY INC	1	\$255,000.00	0.01%	0	\$0.00	NA	0	\$	
EXIT MORTGAGE LLC	1	\$227,000.00	0.01%	0	\$0.00	NA	0	\$	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$179,252.70	0.01%	0	\$0.00	NA	0	\$	
F&M BANK, A NEBRASKA CORPORATION	1	\$277,000.00	0.01%	0	\$0.00	NA	0	\$	
FAIRWAY IDEPENDENT MORTGAGE CORPORATION	1	\$175,750.00	0.01%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	209	\$62,683,500.24	2.31%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAE	1	\$208,905.00	0.01%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	4	\$1,080,056.00	0.04%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$412,250.00	0.02%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$260,100.00	0.01%	0	\$0.00	NA	0	\$	
FAIRWAY INDPENDENT MORTGAGE CORPORATION	3	\$634,050.00	0.02%	0	\$0.00	NA	0	\$	
FAIRWINDS CREDIT UNION	1	\$329,502.97	0.01%	0	\$0.00	NA	0	\$	
	1	\$388,000.00	0.01%	0	\$0.00	NA	0	\$	

FAIWAY INDEPENDENT MORTGAGE CORPORATION									
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$240,800.00	0.01%	0	\$0.00	NA	0	\$	
FAMILY FIRST MORTGAGE INC	1	\$269,619.58	0.01%	0	\$0.00	NA	0	\$	
FARMERS BANK	1	\$301,600.00	0.01%	0	\$0.00	NA	0	\$	
FARMERS BANK & TRUST	2	\$416,000.00	0.02%	0	\$0.00	NA	0	\$	
FARMERS BANK & TRUST, NA, A CORPORATION	36	\$10,719,842.34	0.39%	0	\$0.00	NA	0	\$	
FARMERS BANK OF NORTHERN MISSOURI	1	\$396,800.00	0.01%	0	\$0.00	NA	0	\$	
FARMERS STATE BANK OF CAMP POINT	1	\$187,000.00	0.01%	0	\$0.00	NA	0	\$	
FARMERS STATE BANK, IOWA CORPORATION	1	\$175,500.00	0.01%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC	58	\$18,228,388.29	0.67%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC WHOLESALE	2	\$862,500.00	0.03%	0	\$0.00	NA	0	\$	
FC LENDING, LTD	4	\$1,371,580.00	0.05%	0	\$0.00	NA	0	\$	
FEDCHOICE FEDERAL CREDIT UNION	1	\$239,646.43	0.01%	0	\$0.00	NA	0	\$	
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$359,000.00	0.01%	0	\$0.00	NA	0	\$	
FIDELITY BANK	6	\$1,979,543.31	0.07%	0	\$0.00	NA	0	\$	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	97	\$30,133,774.95	1.11%	0	\$0.00	NA	0	\$	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$275,000.00	0.01%	0	\$0.00	NA	0	\$	
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$912,452.12	0.03%	0	\$0.00	NA	0	\$	
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$262,800.00	0.01%	0	\$0.00	NA	0	\$	
FIDELITY COOPERATIVE BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$	
FIDELITY FUNDING CO., INC	1	\$259,633.66	0.01%	0	\$0.00	NA	0	\$	
FINANCIAL CONCEPTS MORTGAGE LLC	2	\$538,871.14	0.02%	0	\$0.00	NA	0	\$	
FINANCIAL PARTNERS CREDIT UNION	8	\$2,658,239.57	0.1%	0	\$0.00	NA	0	\$	
FIREFIGHTERS CREDIT UNION	1	\$215,100.00	0.01%	0	\$0.00	NA	0	\$	
FIREFIGHTERS FIRST CREDIT UNION	3	\$890,000.00	0.03%	0	\$0.00	NA	0	\$	
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$345,490.27	0.01%	0	\$0.00	NA	0	\$	
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$204,000.00	0.01%	0	\$0.00	NA	0	\$	
FIRST AMERICAN BANK	3	\$726,881.00	0.03%	0	\$0.00	NA	0	\$	
FIRST AMERICAN INTERNATIONAL BANK	2	\$1,360,000.00	0.05%	0	\$0.00	NA	0	\$	

	FIRST BANK	1	\$175,600.00	0.01%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	2	\$546,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	15	\$4,824,065.41	0.18%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$806,610.00	0.03%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	5	\$1,638,916.61	0.06%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$175,000.00	0.01%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,210,535.63	0.16%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$351,006.36	0.01%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK NATIONAL ASSOCIA	15	\$5,459,768.63	0.2%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING SERVICES, LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	78	\$22,868,737.54	0.84%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$227,050.00	0.01%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL BANK	1	\$364,000.00	0.01%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	2	\$426,700.00	0.02%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$218,500.00	0.01%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$213,655.00	0.01%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	3	\$1,008,400.00	0.04%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	14	\$3,984,234.79	0.15%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$604,624.72	0.02%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$343,400.00	0.01%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$234,000.00	0.01%	0	\$0.00	NA	0	\$
	FIRST ENTERTAINMENT CREDIT UNION	1	\$281,584.56	0.01%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$372,000.00	0.01%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$785,806.91	0.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$202,500.00	0.01%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	8	\$2,234,423.46	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$2,565,550.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	4	\$785,307.81	0.03%	0	\$0.00	NA	0	\$
		9	\$2,690,179.34	0.1%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS BANK OF BOSTON									
FIRST FIDELITY BANK	1	\$224,800.00	0.01%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK	1	\$190,000.00	0.01%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK SAN ANGELO	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL CREDIT UNION	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$	
FIRST FLORIDA CREDIT UNION	2	\$444,000.00	0.02%	0	\$0.00	NA	0	\$	
FIRST FREEDOM BANK	1	\$335,436.00	0.01%	0	\$0.00	NA	0	\$	
FIRST GUARANTY MORTGAGE CORPORATION	8	\$2,698,200.00	0.1%	0	\$0.00	NA	0	\$	
FIRST HAWAIIAN BANK	4	\$1,340,091.00	0.05%	0	\$0.00	NA	0	\$	
FIRST HERITAGE MORTGAGE	1	\$400,000.00	0.01%	0	\$0.00	NA	0	\$	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$	
FIRST HERITAGE MORTGAGE LLC	2	\$641,400.41	0.02%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION	40	\$13,692,511.59	0.5%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	35	\$9,528,146.59	0.35%	0	\$0.00	NA	0	\$	
FIRST KEYSTONE COMMUNITY BANK	1	\$332,000.00	0.01%	0	\$0.00	NA	0	\$	
FIRST MERCHANTS BANK, NA	1	\$288,000.00	0.01%	0	\$0.00	NA	0	\$	
FIRST MERIDIAN MORTGAGE	1	\$186,750.00	0.01%	0	\$0.00	NA	0	\$	
FIRST MIDWEST BANK	3	\$686,823.51	0.03%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$194,443.77	0.01%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY OF IDAHO LLC	9	\$2,031,345.00	0.07%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C	48	\$13,423,544.00	0.49%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, LLC	1	\$253,684.00	0.01%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE CORPORATION	1	\$292,898.00	0.01%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$6,581,909.93	0.24%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE HOME LENDING, LLC	3	\$622,900.00	0.02%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK - EL PASO	1	\$237,500.00	0.01%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK ALASKA	3	\$946,250.00	0.03%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK FOX VALLEY	2	\$419,600.00	0.02%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK IN PAXTON	1	\$224,010.00	0.01%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$209,500.00	0.01%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF CARM	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$	

FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$838,250.00	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$235,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	2	\$402,370.43	0.01%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WASECA	1	\$272,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, AMES, IOWA	1	\$198,600.00	0.01%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	2	\$490,363.22	0.02%	0	\$0.00	NA	0	\$
FIRST NEW MEXICO BANK SILVER CITY	1	\$316,500.00	0.01%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	7	\$2,185,600.00	0.08%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	3	\$715,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	2	\$825,715.87	0.03%	0	\$0.00	NA	0	\$
FIRST RATE LENDING	2	\$698,656.02	0.03%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	10	\$4,560,503.38	0.17%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$256,200.00	0.01%	0	\$0.00	NA	0	\$
FIRST STANDARD FINANCIAL CORP	1	\$223,670.00	0.01%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$818,950.00	0.03%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	3	\$892,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	5	\$1,779,597.00	0.07%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	38	\$12,036,923.14	0.44%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$205,275.00	0.01%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST COMPANY	2	\$623,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	46	\$13,154,545.21	0.48%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	24	\$6,853,207.58	0.25%	0	\$0.00	NA	0	\$
FIRSTBANK	6	\$1,951,969.65	0.07%	0	\$0.00	NA	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$853,700.00	0.03%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA,	1	\$190,000.00	0.01%	0	\$0.00	NA	0	\$

COMMERCIAL BANK							
FIRSTTRUST BANK	26	\$8,022,667.97	0.3%	0	\$0.00	NA	0
FLANAGAN STATE BANK	2	\$423,950.00	0.02%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	10	\$2,311,150.00	0.09%	0	\$0.00	NA	0
FLORIDA BANK OF COMMERCE	1	\$272,198.40	0.01%	0	\$0.00	NA	0
FLORIDA PARISHES BANK	2	\$470,615.61	0.02%	0	\$0.00	NA	0
FNB BANK, N.A	1	\$234,000.00	0.01%	0	\$0.00	NA	0
FORUM CREDIT UNION	6	\$1,864,381.29	0.07%	0	\$0.00	NA	0
FORUM MORTGAGE BANCORP	2	\$765,500.00	0.03%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	4	\$884,505.00	0.03%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	2	\$435,550.00	0.02%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	5	\$1,202,725.00	0.04%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$411,393.04	0.02%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$284,580.13	0.01%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	4	\$1,112,194.69	0.04%	0	\$0.00	NA	0
FUBON FINANCIAL GROUP LLC	1	\$240,000.00	0.01%	0	\$0.00	NA	0
FULL SERVICE MORTGAGE, INC	2	\$521,000.00	0.02%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	4	\$1,496,000.00	0.06%	0	\$0.00	NA	0
FULTON BANK, N.A	14	\$4,828,258.77	0.18%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$806,269.14	0.03%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$1,164,375.00	0.04%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	53	\$14,322,494.89	0.53%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$221,350.00	0.01%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$677,130.87	0.02%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.01%	0	\$0.00	NA	0
GEO-CORP, INC	8	\$2,579,000.00	0.09%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	2	\$739,242.00	0.03%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$239,500.00	0.01%	0	\$0.00	NA	0
GEORGIA COMMERCE BANK	1	\$416,987.09	0.02%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$379,500.00	0.01%	0	\$0.00	NA	0
GERSHMAN MORTGAGE	1	\$266,000.00	0.01%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$407,200.00	0.01%	0	\$0.00	NA	0
GLODEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$319,720.07	0.01%	0	\$0.00	NA	0
GMFS, LLC	22	\$5,956,360.15	0.22%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$242,000.00	0.01%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL	1	\$330,000.00	0.01%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$433,600.00	0.02%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORGAGE INC. A CALIFORNIA CORPORATION	1	\$212,500.00	0.01%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE	1	\$207,500.00	0.01%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$254,648.67	0.01%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	3	\$1,204,000.00	0.04%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$510,000.00	0.02%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA COPORATION	1	\$412,300.00	0.02%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$379,452.49	0.01%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	4	\$1,222,153.54	0.05%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$336,750.00	0.01%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA COPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORP	1	\$800,000.00	0.03%	0	\$0.00	NA	0	\$
	GOLDEN OAK LENDING	1	\$208,416.00	0.01%	0	\$0.00	NA	0	\$
	GOOGAIN INC	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$
	GOOGAIN INC A CORPORATION	1	\$345,000.00	0.01%	0	\$0.00	NA	0	\$
	GOOGAIN INC. A CORPORATION	3	\$1,756,558.96	0.06%	0	\$0.00	NA	0	\$
	GOOGAIN INC. CORPORATION	1	\$442,000.00	0.02%	0	\$0.00	NA	0	\$
	GOTMORTGAGE.COM	1	\$371,464.02	0.01%	0	\$0.00	NA	0	\$
	GOTMORTGAGE.COM, A CORPORATION	2	\$586,092.51	0.02%	0	\$0.00	NA	0	\$
	GRAND BANK	3	\$915,085.49	0.03%	0	\$0.00	NA	0	\$
	GRAND FUNDING INC	1	\$237,000.00	0.01%	0	\$0.00	NA	0	\$
	GRAND SAVINGS BANK	2	\$593,600.00	0.02%	0	\$0.00	NA	0	\$
	GRANDE HOMES, INC	1	\$311,000.00	0.01%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	2	\$580,000.00	0.02%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	2	\$637,519.00	0.02%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	8	\$1,800,720.00	0.07%	0	\$0.00	NA	0	\$

	GREATER NEVADA MORTGAGE	3	\$851,033.00	0.03%	0	\$0.00	NA	0	0
	GREATWALL, INC	1	\$230,000.00	0.01%	0	\$0.00	NA	0	0
	GREENLEAF WAYSIDE BANK	1	\$265,500.00	0.01%	0	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$637,100.00	0.02%	0	\$0.00	NA	0	0
	GROUP MORTGAGE, LLC	8	\$2,208,067.00	0.08%	0	\$0.00	NA	0	0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,269,100.00	0.05%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	9	\$1,941,300.00	0.07%	0	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	5	\$1,625,400.00	0.06%	0	\$0.00	NA	0	0
	GUARANTY BANK AND TRUST COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0	0
	GUARANTY TRUST COMPANY	23	\$6,723,975.00	0.25%	0	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	4	\$1,015,924.34	0.04%	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY, INC	16	\$4,864,175.08	0.18%	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$408,000.00	0.02%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	38	\$10,861,715.26	0.4%	0	\$0.00	NA	0	0
	GULF SOUTH MORTGAGE	1	\$316,000.00	0.01%	0	\$0.00	NA	0	0
	GUM TREE MORTGAGE, LLC	2	\$504,267.82	0.02%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC	2	\$714,771.93	0.03%	0	\$0.00	NA	0	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	0
	HARBORONE BANK	5	\$1,339,687.37	0.05%	0	\$0.00	NA	0	0
	HARVEST FUNDING GROUP	1	\$392,000.00	0.01%	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$233,560.00	0.01%	0	\$0.00	NA	0	0
	HEARTLAND HOME MORTGAGE LLC	1	\$188,000.00	0.01%	0	\$0.00	NA	0	0
	HELENA COMMUNITY CREDIT UNION	1	\$178,000.00	0.01%	0	\$0.00	NA	0	0
	HERITAGEBANK OF THE SOUTH	3	\$903,595.20	0.03%	0	\$0.00	NA	0	0
	HERRING BANK	1	\$181,600.00	0.01%	0	\$0.00	NA	0	0
	HFS FEDERAL CREDIT UNION	1	\$251,644.93	0.01%	0	\$0.00	NA	0	0
	HIGH TECH LENDING, INC, A CALIFORNIA CORPORATION	1	\$214,697.06	0.01%	0	\$0.00	NA	0	0
	HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$492,650.00	0.02%	0	\$0.00	NA	0	0
	HIGHTECHLENDING INC. A CALIFORNIA CORPORATION	1	\$340,000.00	0.01%	0	\$0.00	NA	0	0
	HILLS BANK AND TRUST COMPANY	2	\$423,310.00	0.02%	0	\$0.00	NA	0	0
	HILLTOP NATIONAL BANK	1	\$193,600.00	0.01%	0	\$0.00	NA	0	0
	HNB FIRST BANK	1	\$194,468.90	0.01%	0	\$0.00	NA	0	0
	HOME AMERICAN MORTGAGE CORPORATION	3	\$1,069,065.00	0.04%	0	\$0.00	NA	0	0
	HOME BANK	1	\$377,479.22	0.01%	0	\$0.00	NA	0	0
	HOME FEDERAL BANK	9	\$2,235,960.15	0.08%	0	\$0.00	NA	0	0

	HOME FEDERAL SAVINGS BANK	1	\$178,600.00	0.01%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	2	\$416,000.00	0.02%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	2	\$413,725.00	0.02%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	3	\$837,650.00	0.03%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	3	\$754,500.00	0.03%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$2,052,586.63	0.08%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGGE CORPORATION	1	\$416,385.67	0.02%	0	\$0.00	NA	0	\$
	HOMEBANK	1	\$215,000.00	0.01%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES	1	\$185,250.00	0.01%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	162	\$50,098,696.29	1.85%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$491,500.00	0.02%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	46	\$14,949,257.30	0.55%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$392,850.00	0.01%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	20	\$6,636,845.66	0.24%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC	6	\$1,813,777.84	0.07%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	8	\$2,793,910.07	0.1%	0	\$0.00	NA	0	\$
	HOMESITE MORTGAGE, LLC	1	\$416,385.67	0.02%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$202,000.00	0.01%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	6	\$1,401,305.00	0.05%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$304,000.00	0.01%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
	HOMEWISE, INC	2	\$547,293.00	0.02%	0	\$0.00	NA	0	\$
	HOMEWOOD MORTGAGE, LLC	1	\$415,200.00	0.02%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC	4	\$1,288,260.57	0.05%	0	\$0.00	NA	0	\$
	HONOR BANK	2	\$648,408.00	0.02%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	8	\$1,749,280.00	0.06%	0	\$0.00	NA	0	\$
	HORIZON CREDIT UNION CORPORATION	1	\$180,500.00	0.01%	0	\$0.00	NA	0	\$
	HORRY COUNTY STATE BANK	1	\$232,000.00	0.01%	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN, INC	1	\$185,250.00	0.01%	0	\$0.00	NA	0	\$

HOUSTONIAN MORTGAGE GROUP, INC	3	\$874,483.34	0.03%	0	\$0.00	NA	0	\$
HPT FINANCE	2	\$686,000.00	0.03%	0	\$0.00	NA	0	\$
HUNTINGTON MORTGAGE	1	\$230,000.00	0.01%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	4	\$1,293,155.00	0.05%	0	\$0.00	NA	0	\$
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$360,000.00	0.01%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	24	\$6,208,782.69	0.23%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EFCU	4	\$1,068,428.57	0.04%	0	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$192,781.83	0.01%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	8	\$1,835,465.00	0.07%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$205,600.00	0.01%	0	\$0.00	NA	0	\$
ILLINOIS BANK AND TRUST	1	\$223,680.00	0.01%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$1,005,900.00	0.04%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	10	\$2,391,877.64	0.09%	0	\$0.00	NA	0	\$
INLAND BANK AND TRUST	1	\$375,458.25	0.01%	0	\$0.00	NA	0	\$
INNOVATIVE MORTGAGE SERVICES, INC	1	\$262,000.00	0.01%	0	\$0.00	NA	0	\$
INSPIRED FINANCIAL SERVICES, LLC	1	\$263,000.00	0.01%	0	\$0.00	NA	0	\$
INTEGRITY FIRST BANK	1	\$256,000.00	0.01%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE COPRPORATION OF TEXAS	1	\$360,000.00	0.01%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,089,481.10	0.04%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE	8	\$3,382,221.39	0.12%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	19	\$7,589,437.34	0.28%	0	\$0.00	NA	0	\$
INTERCAP LENDING INC	1	\$369,250.00	0.01%	0	\$0.00	NA	0	\$
INTERCAP LENDING INC., A CORPORATION	6	\$1,814,567.00	0.07%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY	1	\$400,890.34	0.01%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$543,180.65	0.02%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$204,750.00	0.01%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP	2	\$458,000.00	0.02%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	22	\$8,013,692.17	0.3%	0	\$0.00	NA	0	\$
INTERSTATE LENDING	1	\$400,000.00	0.01%	0	\$0.00	NA	0	\$
INTOUCH CREDIT UNION	1	\$205,896.22	0.01%	0	\$0.00	NA	0	\$

INVESTORS HOME MORTGAGE	10	\$3,299,771.00	0.12%	0	\$0.00	NA	0	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$351,400.00	0.01%	0	\$0.00	NA	0	0
IQ CREDIT UNION	2	\$580,758.90	0.02%	0	\$0.00	NA	0	0
IRON FINANCIAL, INC	1	\$361,000.00	0.01%	0	\$0.00	NA	0	0
IXONIA BANK	1	\$225,000.00	0.01%	0	\$0.00	NA	0	0
JACKSBORO NATIONAL BANK	1	\$340,000.00	0.01%	0	\$0.00	NA	0	0
JEANNE D'ARC CREDIT UNION	3	\$774,000.00	0.03%	0	\$0.00	NA	0	0
JEFFERSON BANK OF MISSOURI	1	\$182,800.00	0.01%	0	\$0.00	NA	0	0
JMAC LENDING, INC	28	\$9,026,600.00	0.33%	0	\$0.00	NA	0	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$375,446.08	0.01%	0	\$0.00	NA	0	0
JORDAN WEST COMPANIES LTD	1	\$408,000.00	0.02%	0	\$0.00	NA	0	0
JUSTICE FEDERAL CREDIT UNION	2	\$502,600.00	0.02%	0	\$0.00	NA	0	0
KANSAS STATE BANK OF MANHATTAN	1	\$403,750.00	0.01%	0	\$0.00	NA	0	0
KAYE FINANCIAL CORPORATION	2	\$720,219.20	0.03%	0	\$0.00	NA	0	0
KCP GROUP, INC	1	\$390,000.00	0.01%	0	\$0.00	NA	0	0
KELLEY MORTGAGE	1	\$222,300.00	0.01%	0	\$0.00	NA	0	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$226,575.00	0.01%	0	\$0.00	NA	0	0
KELLY MORTGAGE AND REALTY, INC	2	\$625,500.00	0.02%	0	\$0.00	NA	0	0
KEY LENDING SOLUTIONS, LLC	2	\$535,000.00	0.02%	0	\$0.00	NA	0	0
KEY MORTGAGE COMPANY, INC	1	\$308,000.00	0.01%	0	\$0.00	NA	0	0
KEYSTONE BANK	1	\$207,465.65	0.01%	0	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	11	\$5,444,958.25	0.2%	0	\$0.00	NA	0	0
KIRTLAND FEDERAL CREDIT UNION	1	\$190,250.00	0.01%	0	\$0.00	NA	0	0
LA PAZ MORTGAGE INC	1	\$526,250.00	0.02%	0	\$0.00	NA	0	0
LADERA LENDING INC	4	\$1,702,644.77	0.06%	0	\$0.00	NA	0	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$268,000.00	0.01%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	12	\$3,067,285.00	0.11%	0	\$0.00	NA	0	0
LAKE MORTGAGE COMPANY, INC	3	\$955,600.00	0.04%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,475,223.68	0.09%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	4	\$1,012,450.00	0.04%	0	\$0.00	NA	0	0
LANGLEY FEDERAL CREDIT UNION	2	\$630,200.00	0.02%	0	\$0.00	NA	0	0
LAXMI NARAYAN ENTERPRISE, INC DBA HOMEWITHLOAN.COM	1	\$364,873.52	0.01%	0	\$0.00	NA	0	0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$306,400.00	0.01%	0	\$0.00	NA	0	0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	2	\$510,839.00	0.02%	0	\$0.00	NA	0	0
LEADER BANK N.A. A CORPORATION	1	\$272,000.00	0.01%	0	\$0.00	NA	0	0

LEADER BANK N.A	28	\$10,619,596.10	0.39%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL	1	\$282,010.93	0.01%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	6	\$1,471,673.23	0.05%	0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	10	\$3,146,859.59	0.12%	0	\$0.00	NA	0	\$
LEIGH KENDALL CORP DBA MOON RIVER MORTGAGE	1	\$187,900.00	0.01%	0	\$0.00	NA	0	\$
LENDER	1	\$215,688.23	0.01%	0	\$0.00	NA	0	\$
LENDER DIRECT INC	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$243,000.00	0.01%	0	\$0.00	NA	0	\$
LENDING HAND MORTGAGE LLC	1	\$240,255.00	0.01%	0	\$0.00	NA	0	\$
LENDING HAND MORTGAGE, LLC	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$638,790.03	0.02%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	25	\$9,242,942.86	0.34%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$426,500.00	0.02%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$225,838.43	0.01%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$252,000.00	0.01%	0	\$0.00	NA	0	\$
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$252,000.00	0.01%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	15	\$5,093,199.18	0.19%	0	\$0.00	NA	0	\$
LIFESTORE BANK, A CORPORATION	2	\$495,940.00	0.02%	0	\$0.00	NA	0	\$
LINN AREA CREDIT UNION	3	\$833,300.00	0.03%	0	\$0.00	NA	0	\$
LIVE WELL FINANCIAL, INC	6	\$3,135,475.00	0.12%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC	10	\$3,345,562.26	0.12%	0	\$0.00	NA	0	\$
LOANSTARS LLC	3	\$977,292.89	0.04%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	14	\$4,204,609.29	0.15%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	2	\$410,800.00	0.02%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$754,510.12	0.03%	0	\$0.00	NA	0	\$
LPMC LLC	1	\$217,500.00	0.01%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$194,850.00	0.01%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$625,500.00	0.02%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	19	\$5,242,057.58	0.19%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$511,750.00	0.02%	0	\$0.00	NA	0	\$
MACON BANK, INC	1	\$256,500.00	0.01%	0	\$0.00	NA	0	\$
MAGNA BANK	10	\$2,630,105.00	0.1%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	5	\$1,232,922.30	0.05%	0	\$0.00	NA	0	\$
MAGNOLIA MORTGAGE COMPANY LLC	1	\$253,000.00	0.01%	0	\$0.00	NA	0	\$

MAINSTREETS OF TEXAS MORTGAGE	2	\$427,623.20	0.02%	0	\$0.00	NA	0	0	0
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$282,210.66	0.01%	0	\$0.00	NA	0	0	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$632,000.00	0.02%	0	\$0.00	NA	0	0	0
MARK 1 MORTGAGE	1	\$375,187.57	0.01%	0	\$0.00	NA	0	0	0
MARLBOROUGH SAVINGS BANK	1	\$211,000.00	0.01%	0	\$0.00	NA	0	0	0
MARQUETTE BANK	2	\$445,435.81	0.02%	0	\$0.00	NA	0	0	0
MAS ASSOCIATES LLC	1	\$304,000.00	0.01%	0	\$0.00	NA	0	0	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$244,900.00	0.01%	0	\$0.00	NA	0	0	0
MASON MCDUFFTE MORTGAGE	1	\$530,000.00	0.02%	0	\$0.00	NA	0	0	0
MASON-MCDUFFIE MORTGAGE CORPORATION	10	\$3,326,554.57	0.12%	0	\$0.00	NA	0	0	0
MATADORS COMMUNITY CU	1	\$293,000.00	0.01%	0	\$0.00	NA	0	0	0
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$188,721.56	0.01%	0	\$0.00	NA	0	0	0
MAVERICK FUNDING CORP	9	\$2,631,288.05	0.1%	0	\$0.00	NA	0	0	0
MCCLAIN BANK	1	\$297,500.00	0.01%	0	\$0.00	NA	0	0	0
MCKINLEY MORTGAGE LLC	1	\$181,685.22	0.01%	0	\$0.00	NA	0	0	0
MCLEAN MORTGAGE	1	\$474,240.00	0.02%	0	\$0.00	NA	0	0	0
MCLEAN MORTGAGE CORPORAITON	1	\$299,200.00	0.01%	0	\$0.00	NA	0	0	0
MCLEAN MORTGAGE CORPORATION	1	\$330,000.00	0.01%	0	\$0.00	NA	0	0	0
MCTYGUE GROUP, INC	1	\$411,592.74	0.02%	0	\$0.00	NA	0	0	0
MEGA CAPITAL FUNDING	2	\$931,931.47	0.03%	0	\$0.00	NA	0	0	0
MEGA CAPITAL FUNDING INC	3	\$1,323,714.69	0.05%	0	\$0.00	NA	0	0	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.01%	0	\$0.00	NA	0	0	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.01%	0	\$0.00	NA	0	0	0
MEGASTAR FINANCIAL CORP	41	\$12,643,673.71	0.47%	0	\$0.00	NA	0	0	0
MEMBER ADVANTAGE MORTGAGE	4	\$952,403.00	0.04%	0	\$0.00	NA	0	0	0
MEMBER FIRST MORTGAGE, LLC	3	\$741,316.00	0.03%	0	\$0.00	NA	0	0	0
MEMBER HOME LOAN, LLC	2	\$370,452.00	0.01%	0	\$0.00	NA	0	0	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$186,105.00	0.01%	0	\$0.00	NA	0	0	0
MEMBERS FIRST CREDIT UNION	1	\$202,000.00	0.01%	0	\$0.00	NA	0	0	0
MEMBERS MORTGAGE COMPANY, INC	5	\$1,369,800.00	0.05%	0	\$0.00	NA	0	0	0
MENLO PARK FUNDING	1	\$607,500.00	0.02%	0	\$0.00	NA	0	0	0
MENNA COMPANY	1	\$389,412.60	0.01%	0	\$0.00	NA	0	0	0
MERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	0	0

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$371,000.00	0.01%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$230,000.00	0.01%	0	\$0.00	NA	0	\$
MERIDIAN RESIDENTIAL CAPITAL	1	\$393,750.00	0.01%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	16	\$5,822,390.67	0.21%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$393,000.00	0.01%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$793,500.00	0.03%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$818,276.70	0.03%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
MERRIMACKMORTGAGECOMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$372,985.00	0.01%	0	\$0.00	NA	0	\$
METRO BANK	1	\$230,666.58	0.01%	0	\$0.00	NA	0	\$
METRO BANK- PELL CITY	1	\$295,000.00	0.01%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	4	\$1,073,600.00	0.04%	0	\$0.00	NA	0	\$
METROPOLITAN BANK	3	\$887,817.14	0.03%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE INC	1	\$223,700.00	0.01%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$343,504.36	0.01%	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	2	\$585,000.00	0.02%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	10	\$2,812,646.90	0.1%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	8	\$1,967,800.31	0.07%	0	\$0.00	NA	0	\$
MID PENN BANK	1	\$253,200.00	0.01%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	2	\$732,600.00	0.03%	0	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$285,800.00	0.01%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$229,500.00	0.01%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	17	\$4,402,786.65	0.16%	0	\$0.00	NA	0	\$
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$
MIDWEST BANK N.A	1	\$195,920.00	0.01%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$187,735.11	0.01%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE LLC	1	\$259,633.66	0.01%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$206,400.00	0.01%	0	\$0.00	NA	0	\$
MILL CITY CREDIT UNION	1	\$228,500.00	0.01%	0	\$0.00	NA	0	\$
MILLENNIUM BANK	1	\$304,540.63	0.01%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	12	\$3,256,911.27	0.12%	0	\$0.00	NA	0	\$

MISSOULA FEDERAL CREDIT UNION	1	\$186,100.00	0.01%	0	\$0.00	NA	0	0
MLB RESIDENTIAL LENDING, LLC	1	\$288,000.00	0.01%	0	\$0.00	NA	0	0
MLD MORTGAGE, INC	10	\$3,151,863.00	0.12%	0	\$0.00	NA	0	0
MLEND	1	\$376,000.00	0.01%	0	\$0.00	NA	0	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$390,000.00	0.01%	0	\$0.00	NA	0	0
MONARCH BANK	7	\$2,712,574.53	0.1%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED	9	\$2,144,585.00	0.08%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$185,250.00	0.01%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	2	\$476,000.00	0.02%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$417,000.00	0.02%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC	1	\$332,700.00	0.01%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$797,791.72	0.03%	0	\$0.00	NA	0	0
MORTGAGE CLUB INC	1	\$391,500.00	0.01%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	11	\$2,954,935.00	0.11%	0	\$0.00	NA	0	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$251,200.00	0.01%	0	\$0.00	NA	0	0
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$208,000.00	0.01%	0	\$0.00	NA	0	0
MORTGAGE NOW, INC	1	\$252,000.00	0.01%	0	\$0.00	NA	0	0
MORTGAGE ONE SOLUTIONS, INC	1	\$624,119.38	0.02%	0	\$0.00	NA	0	0
MORTGAGE OPTIONS, INC	2	\$620,475.00	0.02%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	13	\$3,906,171.70	0.14%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$416,412.45	0.02%	0	\$0.00	NA	0	0
MORTGAGE TRUST INC	1	\$198,000.00	0.01%	0	\$0.00	NA	0	0
MORTGAGENETWORK	37	\$11,116,256.97	0.41%	0	\$0.00	NA	0	0
MOUND CITY BANK	1	\$256,000.00	0.01%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	4	\$1,120,861.00	0.04%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL INC	1	\$207,200.00	0.01%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	54	\$17,045,950.93	0.63%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$292,500.00	0.01%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE LLC	2	\$560,000.00	0.02%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE LLC	3	\$1,022,593.40	0.04%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	164	\$49,066,215.16	1.81%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC TN#112748	10	\$2,666,801.55	0.1%	0	\$0.00	NA	0	0
MSA MORTGAGE LLC	2	\$775,954.36	0.03%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	47	\$15,172,580.57	0.56%	0	\$0.00	NA	0	0

MUTUAL SAVINGS ASSOCIATION, FSA	1	\$193,500.00	0.01%	0	\$0.00	NA	0	\$
MUTUALONE BANK	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$
MWABANK	1	\$192,720.00	0.01%	0	\$0.00	NA	0	\$
NA NATIONWIDE MORTGAGE	1	\$566,400.00	0.02%	0	\$0.00	NA	0	\$
NAT RES - SACRAMENTO	3	\$1,094,232.92	0.04%	0	\$0.00	NA	0	\$
NAT RES - SAN DIEGO COUNTY	4	\$1,682,261.77	0.06%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ARIZONA	2	\$474,354.00	0.02%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$186,750.00	0.01%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	18	\$5,193,565.00	0.19%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$305,000.00	0.01%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$379,440.18	0.01%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	9	\$2,530,450.98	0.09%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$556,000.00	0.02%	0	\$0.00	NA	0	\$
NATIONAL MORTGAGE SERVICE INC	1	\$541,000.00	0.02%	0	\$0.00	NA	0	\$
NATIONAL MORTGAGE SERVICE, INC	1	\$244,639.07	0.01%	0	\$0.00	NA	0	\$
NATIONAL RESIDENTIAL DIRECT	1	\$340,000.00	0.01%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	44	\$14,549,329.03	0.54%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	11	\$3,402,080.00	0.13%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	21	\$5,995,814.18	0.22%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING LLC	2	\$821,500.00	0.03%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$331,506.67	0.01%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	13	\$3,643,855.00	0.13%	0	\$0.00	NA	0	\$
NEIGHBOR'S FINANCIAL CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE, INC	3	\$699,976.00	0.03%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	12	\$3,657,690.16	0.13%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	15	\$4,610,893.92	0.17%	0	\$0.00	NA	0	\$
NEVADA MORTGAGE INC	2	\$665,000.00	0.02%	0	\$0.00	NA	0	\$
NEVADA STATE BANK	2	\$617,000.00	0.02%	0	\$0.00	NA	0	\$
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$252,000.00	0.01%	0	\$0.00	NA	0	\$
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$271,000.00	0.01%	0	\$0.00	NA	0	\$
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$208,550.00	0.01%	0	\$0.00	NA	0	\$
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	5	\$1,809,978.68	0.07%	0	\$0.00	NA	0	\$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$987,437.23	0.04%	0	\$0.00	NA	0	\$
NEW MEXICO BANK & TRUST	1	\$193,800.00	0.01%	0	\$0.00	NA	0	\$

	NEW MEXICO BANK AND TRUST	4	\$1,082,980.00	0.04%	0	\$0.00	NA	0	\$
	NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$238,670.72	0.01%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	6	\$1,628,550.00	0.06%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$392,000.00	0.01%	0	\$0.00	NA	0	\$
	NEXBANK SSB	7	\$1,992,450.00	0.07%	0	\$0.00	NA	0	\$
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	4	\$1,474,604.78	0.05%	0	\$0.00	NA	0	\$
	NFM INC. DBA NRM LENDING A MARYLAND CORPORATION	1	\$311,950.00	0.01%	0	\$0.00	NA	0	\$
	NFM CONSULTANTS, INC	1	\$407,320.89	0.02%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	7	\$2,433,877.33	0.09%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$324,000.00	0.01%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	18	\$6,444,634.18	0.24%	0	\$0.00	NA	0	\$
	NMSI INC	1	\$526,400.00	0.02%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$772,781.89	0.03%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A COOPERATIVE BANK	2	\$446,800.00	0.02%	0	\$0.00	NA	0	\$
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$385,000.00	0.01%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT CO	2	\$481,400.00	0.02%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	2	\$588,000.00	0.02%	0	\$0.00	NA	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,045,000.00	0.04%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	4	\$1,168,637.50	0.04%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	\$221,000.00	0.01%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$886,074.34	0.03%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	2	\$604,800.00	0.02%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	3	\$907,500.00	0.03%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$1,071,723.93	0.04%	0	\$0.00	NA	0	\$
	NUVISION FCU	15	\$4,796,113.84	0.18%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	30	\$10,021,777.52	0.37%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICE	1	\$415,769.36	0.02%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	4	\$1,324,045.36	0.05%	0	\$0.00	NA	0	\$
	OCMBC, INC	2	\$575,649.15	0.02%	0	\$0.00	NA	0	\$
	OLD FLORIDA BANK	4	\$1,457,028.40	0.05%	0	\$0.00	NA	0	\$

	OLD NATIONAL BANK	11	\$3,137,025.00	0.12%	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$2,751,950.00	0.1%	0	\$0.00	NA	0	0
	OMT MORTGAGE LLC	1	\$405,000.00	0.01%	0	\$0.00	NA	0	0
	ON Q FINACIAL INC	1	\$599,096.31	0.02%	0	\$0.00	NA	0	0
	ON Q FINANCIAL	5	\$1,324,415.00	0.05%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	1	\$593,330.00	0.02%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	15	\$4,667,459.28	0.17%	0	\$0.00	NA	0	0
	ONE STOP REALTY & FINANCIAL SERVICE	1	\$380,000.00	0.01%	0	\$0.00	NA	0	0
	ONETRUST HOME LOANS	2	\$519,069.46	0.02%	0	\$0.00	NA	0	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,600.00	0.01%	0	\$0.00	NA	0	0
	ONEWEST BANK N.A	1	\$195,012.29	0.01%	0	\$0.00	NA	0	0
	ONPOINT COMMUNITY CREDIT UNION	5	\$1,176,880.00	0.04%	0	\$0.00	NA	0	0
	ONY GLO, INC	1	\$299,134.06	0.01%	0	\$0.00	NA	0	0
	OPEN MORTGAGE, LLC	1	\$223,691.39	0.01%	0	\$0.00	NA	0	0
	OPES ADVISORS	1	\$411,406.38	0.02%	0	\$0.00	NA	0	0
	OPES ADVISORS INC	1	\$315,000.00	0.01%	0	\$0.00	NA	0	0
	OPES ADVISORS INC	5	\$2,153,463.90	0.08%	0	\$0.00	NA	0	0
	OPES ADVISORS INC	8	\$2,753,600.05	0.1%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$262,138.35	0.01%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC., A CALIFORNIA CORPROATION	1	\$220,000.00	0.01%	0	\$0.00	NA	0	0
	OPPORTUNITY BANK OF MONTANA	4	\$1,182,869.83	0.04%	0	\$0.00	NA	0	0
	ORANGE COUNTY'S CREDIT UNION	6	\$2,081,000.00	0.08%	0	\$0.00	NA	0	0
	OREGON COMMUNITY BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	0
	OVM FINANCIAL INC	1	\$396,000.00	0.01%	0	\$0.00	NA	0	0
	PACIFIC BAY LENDING GROUP	23	\$7,739,586.09	0.29%	0	\$0.00	NA	0	0
	PACIFIC BAY MORTGAGE GROUP	1	\$350,000.00	0.01%	0	\$0.00	NA	0	0
	PACIFIC COMMUNITY CREDIT UNION	3	\$1,287,920.00	0.05%	0	\$0.00	NA	0	0
	PACIFIC HOME LOANS, INC	1	\$357,800.00	0.01%	0	\$0.00	NA	0	0
	PACIFIC NW FCU	2	\$500,000.00	0.02%	0	\$0.00	NA	0	0
	PACIFIC ONE LENDING	1	\$218,400.00	0.01%	0	\$0.00	NA	0	0
	PACIFIC POSTAL CREDIT UNION	1	\$275,000.00	0.01%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$351,992.11	0.01%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$355,000.00	0.01%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE ALIMITED LIABILITY COMPANY	1	\$377,353.26	0.01%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$797,200.00	0.03%	0	\$0.00	NA	0	0
		1	\$306,000.00	0.01%	0	\$0.00	NA	0	0

PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY									
PACIFIC UNION FINANCIAL, LLC	2	\$526,708.81	0.02%	0	\$0.00	NA	0	\$	
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,411,417.61	0.05%	0	\$0.00	NA	0	\$	
PALM LENDING, LLC	2	\$673,450.00	0.02%	0	\$0.00	NA	0	\$	
PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$633,315.00	0.02%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	7	\$2,461,300.21	0.09%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC	34	\$9,363,636.71	0.34%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$333,000.00	0.01%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL	1	\$522,000.00	0.02%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$255,200.00	0.01%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,468,375.00	0.05%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$605,000.00	0.02%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$284,400.00	0.01%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	\$404,000.00	0.01%	0	\$0.00	NA	0	\$	
PARAMOUT RESIDENTIONAL MORTGAGE GROUP	1	\$412,000.00	0.02%	0	\$0.00	NA	0	\$	
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$400,000.00	0.01%	0	\$0.00	NA	0	\$	
PARKSIDE LENDING LLC	70	\$26,183,321.91	0.96%	0	\$0.00	NA	0	\$	
PARKSIDE LENDING, LLC	47	\$16,905,106.52	0.62%	0	\$0.00	NA	0	\$	
PARTNERS FEDERAL CREDIT UNION	10	\$2,859,300.00	0.11%	0	\$0.00	NA	0	\$	
PATELCO CREDIT UNION	13	\$4,023,236.16	0.15%	0	\$0.00	NA	0	\$	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$190,000.00	0.01%	0	\$0.00	NA	0	\$	
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	2	\$768,816.06	0.03%	0	\$0.00	NA	0	\$	
PAWTUCKET CREDIT UNION	3	\$605,500.00	0.02%	0	\$0.00	NA	0	\$	

PC MORTGAGE	1	\$520,000.00	0.02%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$202,566.00	0.01%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$197,708.30	0.01%	0	\$0.00	NA	0	\$
PEOPLES BANK - BALLARD	1	\$279,000.00	0.01%	0	\$0.00	NA	0	\$
PEOPLES BANK - BARKLEY FC	8	\$2,534,812.49	0.09%	0	\$0.00	NA	0	\$
PEOPLES BANK - BELLEVUE	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$
PEOPLES BANK - COUPEVILLE	1	\$311,200.00	0.01%	0	\$0.00	NA	0	\$
PEOPLES BANK - DOWNTOWN	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$
PEOPLES BANK - FREELAND	2	\$743,850.00	0.03%	0	\$0.00	NA	0	\$
PEOPLES BANK - LYNDEN	1	\$416,399.18	0.02%	0	\$0.00	NA	0	\$
PEOPLES BANK - MOUNT VERNON	1	\$395,000.00	0.01%	0	\$0.00	NA	0	\$
PEOPLES BANK - WENATCHEE	1	\$200,250.00	0.01%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	20	\$6,222,709.33	0.23%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$184,965.00	0.01%	0	\$0.00	NA	0	\$
PEOPLES CREDIT UNION	1	\$218,400.00	0.01%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	41	\$12,653,950.36	0.47%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	16	\$4,261,090.78	0.16%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	27	\$7,688,500.00	0.28%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK OF COLORADO	1	\$336,600.00	0.01%	0	\$0.00	NA	0	\$
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$510,000.00	0.02%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$392,000.00	0.01%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	3	\$1,027,962.06	0.04%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$739,026.49	0.03%	0	\$0.00	NA	0	\$
PHENIX GIRARD BANK	1	\$350,000.00	0.01%	0	\$0.00	NA	0	\$
PINNACLE BANK WYOMING, A WYOMING CORPORATION	5	\$1,593,000.00	0.06%	0	\$0.00	NA	0	\$
PINNACLE BANK OF SOUTH CAROLINA	1	\$189,500.00	0.01%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$7,459,896.40	0.27%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE, INC	4	\$1,318,636.79	0.05%	0	\$0.00	NA	0	\$
PIONEER BANK	2	\$513,300.00	0.02%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$294,000.00	0.01%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$764,250.00	0.03%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	56	\$16,038,050.91	0.59%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	64	\$21,464,288.69	0.79%	0	\$0.00	NA	0	\$
PLUM CREEK FUNDING INC	1	\$277,000.00	0.01%	0	\$0.00	NA	0	\$

PLUM CREEK FUNDING, INC - COR	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	22	\$11,170,965.00	0.41%	0	\$0.00	NA	0	\$
POINT MORTGAGE CORPORATION	1	\$308,574.29	0.01%	0	\$0.00	NA	0	\$
POINT MORTGAGE FINANCIAL	1	\$411,931.69	0.02%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP	1	\$189,738.23	0.01%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,291,400.00	0.05%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$299,558.04	0.01%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	3	\$811,274.02	0.03%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP INCB DBA MVB MORTGAGE A COPORTION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC	1	\$400,865.23	0.01%	0	\$0.00	NA	0	\$
POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$368,000.00	0.01%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	5	\$1,152,932.16	0.04%	0	\$0.00	NA	0	\$
PRECISION LENDING GROUP INC	1	\$378,375.00	0.01%	0	\$0.00	NA	0	\$
PREFERRED LENDING GROUP	1	\$720,000.00	0.03%	0	\$0.00	NA	0	\$
PREFERRED LENDING SOLUTIONS, LLC	1	\$400,000.00	0.01%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$324,000.00	0.01%	0	\$0.00	NA	0	\$
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$337,640.00	0.01%	0	\$0.00	NA	0	\$
PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$683,200.00	0.03%	0	\$0.00	NA	0	\$
PREMIER LENDING LLC	1	\$336,000.00	0.01%	0	\$0.00	NA	0	\$
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	18	\$5,180,298.78	0.19%	0	\$0.00	NA	0	\$
PRIMARY PARTNERS	2	\$630,453.31	0.02%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$574,011.58	0.02%	0	\$0.00	NA	0	\$
PRIME MERIDIAN BANK	1	\$215,600.00	0.01%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING INC	2	\$802,000.00	0.03%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$236,700.00	0.01%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$637,575.49	0.02%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	2	\$588,750.00	0.02%	0	\$0.00	NA	0	\$
PRIORITY HOME LENDING, LLC	1	\$416,399.18	0.02%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	9	\$2,899,909.15	0.11%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	132	\$43,929,118.57	1.62%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	4	\$1,168,262.45	0.04%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	2	\$765,500.00	0.03%	0	\$0.00	NA	0	\$

	PROVIDENT SAVINGS BANK, FSB	16	\$5,014,914.26	0.18%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE	1	\$319,000.00	0.01%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	5	\$1,314,524.96	0.05%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$340,608.54	0.01%	0	\$0.00	NA	0	\$
	PULASKI BANK HOME LENDING NAPERVIL	1	\$403,000.00	0.01%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$238,450.00	0.01%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$193,000.00	0.01%	0	\$0.00	NA	0	\$
	QUEST CREDIT UNION	1	\$194,750.00	0.01%	0	\$0.00	NA	0	\$
	R P FUNDING INC	15	\$3,625,098.00	0.13%	0	\$0.00	NA	0	\$
	R&S FINANCIAL SERVICES INC	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	13	\$3,995,851.93	0.15%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP	1	\$378,450.00	0.01%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC	1	\$381,436.50	0.01%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	4	\$917,574.29	0.03%	0	\$0.00	NA	0	\$
	RANLIFE, INC	8	\$1,909,460.00	0.07%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A	1	\$238,500.00	0.01%	0	\$0.00	NA	0	\$
	RCB BANK	3	\$987,500.00	0.04%	0	\$0.00	NA	0	\$
	RED RIVER BANK	3	\$663,555.71	0.02%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$925,350.00	0.03%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	3	\$901,500.00	0.03%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	17	\$5,481,322.01	0.2%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	2	\$454,135.44	0.02%	0	\$0.00	NA	0	\$
	RELIANCE BANK	2	\$499,645.74	0.02%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$185,000.00	0.01%	0	\$0.00	NA	0	\$
	RENASANT BANK	22	\$5,603,784.39	0.21%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO. A TEXAS CORPORATION	1	\$216,694.25	0.01%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	11	\$3,514,409.03	0.13%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST MORTGAGE	1	\$563,500.00	0.02%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	3	\$776,556.67	0.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$212,800.00	0.01%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$
	RESMAC INC	5	\$1,640,184.12	0.06%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$215,387.78	0.01%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$357,000.00	0.01%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$3,421,057.81	0.13%	0	\$0.00	NA	0	\$
	RIVER BANK AND TRUST	1	\$214,400.00	0.01%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	2	\$542,950.00	0.02%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$232,000.00	0.01%	0	\$0.00	NA	0	\$
		2	\$462,807.52	0.02%	0	\$0.00	NA	0	\$

	RIVERMARK COMMUNITY CREDIT UNION								
	RMC MORTGAGE CORPORATION	5	\$1,788,130.00	0.07%	0	\$0.00	NA	0	\$
	RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$410,380.97	0.02%	0	\$0.00	NA	0	\$
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN	1	\$415,000.00	0.02%	0	\$0.00	NA	0	\$
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	2	\$695,526.58	0.03%	0	\$0.00	NA	0	\$
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$372,000.00	0.01%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.01%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	4	\$1,170,713.52	0.04%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN CREDIT UNION	3	\$761,504.00	0.03%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	4	\$855,388.93	0.03%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$330,642.91	0.01%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	5	\$1,154,250.24	0.04%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	16	\$5,306,463.45	0.2%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	1	\$323,543.48	0.01%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$426,300.00	0.02%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	6	\$3,006,583.34	0.11%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$3,146,379.00	0.12%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$938,410.17	0.03%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$175,500.00	0.01%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$212,000.00	0.01%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$246,300.00	0.01%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	11	\$3,220,522.42	0.12%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$299,000.00	0.01%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	6	\$1,969,600.00	0.07%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	31	\$9,008,564.74	0.33%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	5	\$2,111,463.88	0.08%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING, A CALIFORNIA CORPROATION	1	\$185,000.00	0.01%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	2	\$629,000.00	0.02%	0	\$0.00	NA	0	\$
	SAN JOAQUIN VALLEY MORTGAGE	1	\$190,440.00	0.01%	0	\$0.00	NA	0	\$
	SANFORD INSTITUTION FOR SAVINGS	1	\$191,250.00	0.01%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	20	\$5,885,384.44	0.22%	0	\$0.00	NA	0	\$

	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$270,584.02	0.01%	0	\$0.00	NA	0	0
	SAUK VALLEY BANK & TRUST COMPANY	3	\$820,350.00	0.03%	0	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$768,000.00	0.03%	0	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$555,534.68	0.02%	0	\$0.00	NA	0	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$445,123.46	0.02%	0	\$0.00	NA	0	0
	SCE FEDERAL CREDIT UNION	1	\$377,455.37	0.01%	0	\$0.00	NA	0	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$414,800.00	0.02%	0	\$0.00	NA	0	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$733,000.00	0.03%	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	37	\$11,839,888.21	0.44%	0	\$0.00	NA	0	0
	SCHWERTNER STATE BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$275,000.00	0.01%	0	\$0.00	NA	0	0
	SCOTIABANK DE PR	1	\$247,500.00	0.01%	0	\$0.00	NA	0	0
	SEA COUNTRY MORTGAGE	1	\$618,210.42	0.02%	0	\$0.00	NA	0	0
	SEA COUNTRY MORTGAGE INC	1	\$799,686.22	0.03%	0	\$0.00	NA	0	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$180,000.00	0.01%	0	\$0.00	NA	0	0
	SEATTLE PACIFIC MORTGAGE, INC	2	\$650,000.00	0.02%	0	\$0.00	NA	0	0
	SEATTLE'S BEST MORTGAGE, INC	1	\$404,500.00	0.01%	0	\$0.00	NA	0	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$192,000.00	0.01%	0	\$0.00	NA	0	0
	SECURITY NATIONAL BANK OF OMAHA	2	\$427,900.00	0.02%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$288,000.00	0.01%	0	\$0.00	NA	0	0
	SECURITY STATE BANK & TRUST	1	\$175,750.00	0.01%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	32	\$8,839,462.21	0.33%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,720,970.00	0.06%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$315,920.00	0.01%	0	\$0.00	NA	0	0
	SELCO COMMUNITY CREDIT UNION	1	\$231,000.00	0.01%	0	\$0.00	NA	0	0
	SENTE MORTGAGE, INC	15	\$4,166,589.00	0.15%	0	\$0.00	NA	0	0
	SETTLERS BANK	2	\$424,000.00	0.02%	0	\$0.00	NA	0	0
	SFMC, LP	9	\$2,593,700.00	0.1%	0	\$0.00	NA	0	0
	SHAREPOINT CREDIT UNION	2	\$364,000.00	0.01%	0	\$0.00	NA	0	0
	SHEA MORTGAGE INC	17	\$5,582,610.18	0.21%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	5	\$1,391,625.00	0.05%	0	\$0.00	NA	0	0

	SI MORTGAGE COMPANY	1	\$375,300.00	0.01%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	122	\$42,252,931.56	1.56%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$383,050.00	0.01%	0	\$0.00	NA	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	26	\$8,657,691.18	0.32%	0	\$0.00	NA	0	\$
	SLP FINANCIAL SERVICES	1	\$532,000.00	0.02%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$190,000.00	0.01%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$332,800.00	0.01%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	3	\$786,800.00	0.03%	0	\$0.00	NA	0	\$
	SOUTH BAY CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$605,400.00	0.02%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$264,809.30	0.01%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	7	\$2,103,732.47	0.08%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	22	\$7,323,959.61	0.27%	0	\$0.00	NA	0	\$
	SOUTH PORTE BANK	1	\$227,500.00	0.01%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	41	\$12,401,878.57	0.46%	0	\$0.00	NA	0	\$
	SOUTH STORY BANK AND TRUST	1	\$183,000.00	0.01%	0	\$0.00	NA	0	\$
	SOUTHEAST BANK	1	\$315,000.00	0.01%	0	\$0.00	NA	0	\$
	SOUTHEAST NATIONAL BANK	2	\$402,600.00	0.01%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	4	\$1,257,443.39	0.05%	0	\$0.00	NA	0	\$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$360,500.00	0.01%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK (11940)	3	\$732,202.31	0.03%	0	\$0.00	NA	0	\$
	SOUTHERN STATES BANK	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	5	\$1,565,500.00	0.06%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	2	\$449,500.00	0.02%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK-LUBBOCK	1	\$236,000.00	0.01%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$325,000.00	0.01%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$416,700.00	0.02%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$376,000.00	0.01%	0	\$0.00	NA	0	\$
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$230,000.00	0.01%	0	\$0.00	NA	0	\$

ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$620,000.00	0.02%	0	\$0.00	NA	0	0
ST. JAMES MORTGAGE CORPORATION	5	\$1,393,677.92	0.05%	0	\$0.00	NA	0	0
ST.MARY'S BANK	2	\$752,440.96	0.03%	0	\$0.00	NA	0	0
STANDARD BANK AND TRUST COMPANY	3	\$806,525.00	0.03%	0	\$0.00	NA	0	0
STANDARD MORTGAGE CORP	2	\$506,800.00	0.02%	0	\$0.00	NA	0	0
STANDARD PACIFIC MORTGAGE	22	\$6,875,093.73	0.25%	0	\$0.00	NA	0	0
STAPLETON MORTGAGE LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	0
STARWEST MORTGAGE	3	\$1,115,000.00	0.04%	0	\$0.00	NA	0	0
STATE BANK OF CROSS PLAINS	1	\$245,600.00	0.01%	0	\$0.00	NA	0	0
STATE BANK OF SPEER	1	\$224,000.00	0.01%	0	\$0.00	NA	0	0
STATE BANK OF WATERLOO	1	\$206,500.00	0.01%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	12	\$3,011,256.47	0.11%	0	\$0.00	NA	0	0
STATE STREET BANK	1	\$199,000.00	0.01%	0	\$0.00	NA	0	0
STATEWIDE MORTGAGE	2	\$537,725.00	0.02%	0	\$0.00	NA	0	0
STATEWIDE MORTGAGE, LLC	2	\$440,910.00	0.02%	0	\$0.00	NA	0	0
STEARNS LENDING INC	477	\$155,077,798.07	5.71%	0	\$0.00	NA	0	0
STERLING BANK & TRUST, F.S.B	1	\$711,226.00	0.03%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST	7	\$2,543,679.05	0.09%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$231,658.22	0.01%	0	\$0.00	NA	0	0
STOCKMAN BANK OF MONTANA	5	\$1,600,824.80	0.06%	0	\$0.00	NA	0	0
STOCKTON MORTGAGE CORPORATION	2	\$418,325.00	0.02%	0	\$0.00	NA	0	0
STONEHAVEN MORTGAGE INCORPORATED	1	\$373,254.98	0.01%	0	\$0.00	NA	0	0
STONEHAVEN MORTGAGE, INC	1	\$414,000.00	0.02%	0	\$0.00	NA	0	0
SUMMIT BANK AND TRUST	3	\$942,375.00	0.03%	0	\$0.00	NA	0	0
SUMMIT CREDIT UNION	5	\$1,112,100.00	0.04%	0	\$0.00	NA	0	0
SUMMIT FINDING INC	1	\$320,000.00	0.01%	0	\$0.00	NA	0	0
SUMMIT FUNDING INC	2	\$630,750.00	0.02%	0	\$0.00	NA	0	0
SUMMIT FUNDING INC	33	\$9,867,899.78	0.36%	0	\$0.00	NA	0	0
SUMMIT FUNDING ADVISORS LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$356,000.00	0.01%	0	\$0.00	NA	0	0
SUMMIT FUNDING INC	19	\$6,215,891.08	0.23%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	7	\$1,767,510.53	0.07%	0	\$0.00	NA	0	0
SUMMIT FUNDING. INC	1	\$416,412.45	0.02%	0	\$0.00	NA	0	0
SUMMIT FUNINDG INC	1	\$343,775.72	0.01%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION	11	\$3,152,562.00	0.12%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$871,919.68	0.03%	0	\$0.00	NA	0	0
SUMMIT POINT FINANCIAL GROUP, INC	1	\$378,441.65	0.01%	0	\$0.00	NA	0	0

	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$360,268.46	0.01%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	14	\$4,597,349.67	0.17%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	10	\$2,957,949.00	0.11%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	104	\$30,047,393.68	1.11%	0	\$0.00	NA	0	\$
	T. GRAHAM MORTGAGE, INC	1	\$206,533.88	0.01%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC	8	\$2,150,293.09	0.08%	0	\$0.00	NA	0	\$
	TACET MORTGAGE INC	1	\$298,000.00	0.01%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$1,105,100.00	0.04%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$185,250.00	0.01%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$459,680.37	0.02%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$595,896.85	0.02%	0	\$0.00	NA	0	\$
	TEXAS STATE HOME LOANS, INC	1	\$283,000.00	0.01%	0	\$0.00	NA	0	\$
	TEXAS TRUST CREDIT UNION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	5	\$1,372,758.00	0.05%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON	1	\$381,371.18	0.01%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$276,000.00	0.01%	0	\$0.00	NA	0	\$
	THE BLANCO NATIONAL BANK	1	\$395,250.00	0.01%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	6	\$2,306,000.00	0.08%	0	\$0.00	NA	0	\$
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$240,019.00	0.01%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF EDMOND	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	5	\$1,602,590.84	0.06%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$193,600.00	0.01%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,151,742.94	0.04%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$354,400.00	0.01%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK & TRUST CO	1	\$355,475.54	0.01%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARMI	2	\$444,000.00	0.02%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SONORA	1	\$328,500.00	0.01%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$415,426.86	0.02%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$255,000.00	0.01%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP LLC	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$
		1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$

	THE HONESDALE NATIONAL BANK ISAOA							
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$255,000.00	0.01%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$353,343.00	0.01%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC	1	\$189,738.23	0.01%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	4	\$935,140.00	0.03%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	2	\$487,149.25	0.02%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,000.00	0.02%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$210,500.00	0.01%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$519,920.00	0.02%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$263,700.00	0.01%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$192,150.00	0.01%	0	\$0.00	NA	0
	THE PARK BANK	1	\$340,400.00	0.01%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$190,000.00	0.01%	0	\$0.00	NA	0
	THE PRIVATE BANK & TRUST	1	\$375,000.00	0.01%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST	2	\$624,831.00	0.02%	0	\$0.00	NA	0
	THE RADFORD COMPANY	1	\$183,200.00	0.01%	0	\$0.00	NA	0
	THE SHINTANI GROUP, INC	1	\$288,583.60	0.01%	0	\$0.00	NA	0
	THE SHINTANI GROUP, INC. - COR	1	\$490,000.00	0.02%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC	2	\$581,000.00	0.02%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$390,000.00	0.01%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$562,691.24	0.02%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,003,209.98	0.04%	0	\$0.00	NA	0
	THREE RIVERS FCU	2	\$480,750.00	0.02%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$215,000.00	0.01%	0	\$0.00	NA	0
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$357,500.00	0.01%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	1	\$408,397.46	0.02%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$412,500.00	0.02%	0	\$0.00	NA	0

TIMBERWOOD BANK	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$
TITLE MORTGAGE SOLUTION	1	\$344,800.00	0.01%	0	\$0.00	NA	0	\$
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$360,000.00	0.01%	0	\$0.00	NA	0	\$
TJC MORTGAGE, INC	2	\$461,050.00	0.02%	0	\$0.00	NA	0	\$
TODAYS MORTGAGE LLC	1	\$398,500.00	0.01%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$416,000.00	0.02%	0	\$0.00	NA	0	\$
TOPONE MORTGAGE INC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$564,651.56	0.02%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	22	\$6,430,548.00	0.24%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	5	\$1,807,370.59	0.07%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$409,840.00	0.02%	0	\$0.00	NA	0	\$
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$197,000.00	0.01%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$881,991.29	0.03%	0	\$0.00	NA	0	\$
TPI MORTGAGE INC	1	\$399,000.00	0.01%	0	\$0.00	NA	0	\$
TRADITION CAPITAL BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE, LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
TRANSUNITED FINANCIAL SERVICES, INC	1	\$273,114.64	0.01%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$362,700.00	0.01%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	13	\$3,215,697.00	0.12%	0	\$0.00	NA	0	\$
TRI COUNTIES BANK	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	4	\$1,535,225.93	0.06%	0	\$0.00	NA	0	\$
TRU MORTGAGE	1	\$401,100.00	0.01%	0	\$0.00	NA	0	\$
TRULIANT FEDERAL CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	3	\$792,371.56	0.03%	0	\$0.00	NA	0	\$
TRUST MORTGAGE CORPORATION	2	\$568,100.00	0.02%	0	\$0.00	NA	0	\$
TRUSTAR FEDERAL CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	19	\$5,279,834.26	0.19%	0	\$0.00	NA	0	\$
TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
TRUWEST CREDIT UNION	3	\$699,750.00	0.03%	0	\$0.00	NA	0	\$
TWINSTAR CREDIT UNION	2	\$443,783.02	0.02%	0	\$0.00	NA	0	\$
TWO RIVERS BANK	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$207,400.00	0.01%	0	\$0.00	NA	0	\$
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$542,100.00	0.02%	0	\$0.00	NA	0	\$

UMB BANK, N.A	1	\$290,000.00	0.01%	0	\$0.00	NA	0	0	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	69	\$27,042,069.74	1%	0	\$0.00	NA	0	0	0
UNCLE CREDIT UNION	1	\$250,630.22	0.01%	0	\$0.00	NA	0	0	0
UNION BANK AND TRUST COMPANY	2	\$519,006.00	0.02%	0	\$0.00	NA	0	0	0
UNION HOME MORTGAGE CORP., A CORPORATION	39	\$9,318,742.67	0.34%	0	\$0.00	NA	0	0	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$801,813.63	0.03%	0	\$0.00	NA	0	0	0
UNION YES FEDERAL CREDIT UNION	2	\$570,000.00	0.02%	0	\$0.00	NA	0	0	0
UNITED BANK	1	\$184,605.60	0.01%	0	\$0.00	NA	0	0	0
UNITED BANK OF UNION	1	\$267,900.00	0.01%	0	\$0.00	NA	0	0	0
UNITED CREDIT UNION	1	\$197,450.00	0.01%	0	\$0.00	NA	0	0	0
UNITED FEDERAL CREDIT UNION	3	\$809,169.11	0.03%	0	\$0.00	NA	0	0	0
UNITED HERITAGE CREDIT UNION	3	\$665,553.21	0.02%	0	\$0.00	NA	0	0	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$524,609.00	0.02%	0	\$0.00	NA	0	0	0
UNITED WHOLESALE MORTGAGE	185	\$60,593,734.12	2.23%	0	\$0.00	NA	0	0	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	5	\$1,272,200.00	0.05%	0	\$0.00	NA	0	0	0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$236,500.00	0.01%	0	\$0.00	NA	0	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	15	\$5,671,358.54	0.21%	0	\$0.00	NA	0	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	87	\$28,335,697.74	1.04%	0	\$0.00	NA	0	0	0
UNIVERSAL LENDING CORPORATION	2	\$759,000.00	0.03%	0	\$0.00	NA	0	0	0
UNIVERSAL MORTGAGE & FINANCE INC	1	\$292,000.00	0.01%	0	\$0.00	NA	0	0	0
UNIVERSITY CREDIT UNION	1	\$291,000.00	0.01%	0	\$0.00	NA	0	0	0
UNIVERSITY FEDERAL CREDIT UNION	24	\$6,208,575.88	0.23%	0	\$0.00	NA	0	0	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$187,235.81	0.01%	0	\$0.00	NA	0	0	0
UNIVERSITY LENDING GROUP, LLC	2	\$380,225.00	0.01%	0	\$0.00	NA	0	0	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$405,440.00	0.01%	0	\$0.00	NA	0	0	0
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,443,975.89	0.09%	0	\$0.00	NA	0	0	0
UNIVEST BANK AND TRUST CO	15	\$4,028,400.00	0.15%	0	\$0.00	NA	0	0	0

	US FEDERAL CREDIT UNION	1	\$188,500.00	0.01%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$387,428.40	0.01%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$222,200.00	0.01%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	3	\$1,233,269.36	0.05%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$856,100.00	0.03%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	2	\$418,600.00	0.02%	0	\$0.00	NA	0	\$
	VALCON MUTUAL MORTGAGE	1	\$564,000.00	0.02%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$445,712.05	0.02%	0	\$0.00	NA	0	\$
	VALLEY STATE BANK	1	\$190,000.00	0.01%	0	\$0.00	NA	0	\$
	VALLEY WEST MORTGAGE	1	\$242,562.08	0.01%	0	\$0.00	NA	0	\$
	VALLIANCE BANK	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,665,468.00	0.06%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	28	\$7,384,973.18	0.27%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	6	\$2,324,961.77	0.09%	0	\$0.00	NA	0	\$
	VANTAGE BANK	1	\$206,500.00	0.01%	0	\$0.00	NA	0	\$
	VENTA FIANNICIAL GROUP INC	1	\$332,541.22	0.01%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP INC	3	\$913,903.37	0.03%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC	1	\$179,900.00	0.01%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION ISAOA	2	\$606,000.00	0.02%	0	\$0.00	NA	0	\$
	VENTURE BANK	2	\$772,500.00	0.03%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	48	\$15,042,989.79	0.55%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$349,000.00	0.01%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$652,590.00	0.02%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$219,000.00	0.01%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP	1	\$208,000.00	0.01%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$192,850.00	0.01%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	3	\$682,500.00	0.03%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$180,405.00	0.01%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	2	\$528,078.57	0.02%	0	\$0.00	NA	0	\$
	VISION BANK	2	\$385,700.00	0.01%	0	\$0.00	NA	0	\$
	VISIONBANK OF IOWA, A CORPORATION	1	\$284,800.00	0.01%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	14	\$4,074,492.51	0.15%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$664,138.33	0.02%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$519,283.58	0.02%	0	\$0.00	NA	0	\$

W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$3,007,166.27	0.11%	0	\$0.00	NA	0	\$
WANIGAS CREDIT UNION	1	\$180,500.00	0.01%	0	\$0.00	NA	0	\$
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$400,000.00	0.01%	0	\$0.00	NA	0	\$
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$566,000.00	0.02%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$2,101,938.94	0.08%	0	\$0.00	NA	0	\$
WATER AND POWER COMMUNITY CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$
WATERSIDE MORTGAGE, INC	2	\$385,250.00	0.01%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	28	\$8,173,511.79	0.3%	0	\$0.00	NA	0	\$
WEOKIE CREDIT UNION	1	\$176,300.00	0.01%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	18	\$5,704,900.00	0.21%	0	\$0.00	NA	0	\$
WEST TOWN SAVINGS BANK	1	\$328,000.00	0.01%	0	\$0.00	NA	0	\$
WESTBY CO-OP CREDIT UNION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	4	\$1,071,946.36	0.04%	0	\$0.00	NA	0	\$
WESTERN BANCORP	7	\$2,556,177.99	0.09%	0	\$0.00	NA	0	\$
WESTERN COOPERATIVE CREDIT UNION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
WESTERN OHIO MORTGAGE CORPORATION	1	\$341,496.17	0.01%	0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	10	\$2,881,950.00	0.11%	0	\$0.00	NA	0	\$
WESTFIELD BANK, FSB	1	\$238,410.00	0.01%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$255,639.30	0.01%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$1,397,752.03	0.05%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	\$343,526.06	0.01%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	11	\$3,423,473.25	0.13%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC	15	\$5,313,140.61	0.2%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC- CONV	14	\$4,297,519.45	0.16%	0	\$0.00	NA	0	\$
WESTWOOD MORTGAGE, INC	1	\$247,225.00	0.01%	0	\$0.00	NA	0	\$
WHATCOM EDUCATIONAL CREDIT UNION	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$

	WHITE EAGLE CREDIT UNION	1	\$249,600.00	0.01%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$592,341.49	0.02%	0	\$0.00	NA	0	\$
	WILSHIRE BANK	6	\$2,116,000.00	0.08%	0	\$0.00	NA	0	\$
	WIN WIN HOME LOANS	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	3	\$1,050,417.22	0.04%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	19	\$5,781,899.18	0.21%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	3	\$727,985.01	0.03%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$300,185.86	0.01%	0	\$0.00	NA	0	\$
	WOODFORD STATE BANK	1	\$197,600.00	0.01%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$308,000.00	0.01%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	11	\$3,468,837.77	0.13%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,074,811.89	0.04%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	25	\$8,005,724.07	0.29%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$215,681.78	0.01%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD	1	\$223,250.00	0.01%	0	\$0.00	NA	0	\$
	Unavailable	21	\$6,446,913.25	-0.31%	0	\$0.00	NA	0	\$
Total		8,800	\$2,714,982,280.51	100%	0	\$0.00		0	\$
3138WEXU8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$255,000.00	0.19%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$625,000.00	0.47%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,191,200.00	0.9%	0	\$0.00	NA	0	\$
	BANK OF AKRON	3	\$664,000.00	0.5%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	18	\$5,798,978.63	4.39%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$317,000.00	0.24%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	6	\$991,166.55	0.75%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC	2	\$699,434.43	0.53%	0	\$0.00	NA	0	\$
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$388,951.20	0.29%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$210,895.16	0.16%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORP	1	\$480,000.00	0.36%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$400,000.00	0.3%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	13	\$2,259,986.36	1.71%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$540,000.00	0.41%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,457,570.09	1.1%	0	\$0.00	NA	0	\$

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$705,301.48	0.53%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$995,700.00	0.75%	0	\$0.00	NA	0	\$
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$279,605.48	0.21%	0	\$0.00	NA	0	\$
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,059,750.00	0.8%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,757,500.00	2.09%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$337,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$344,700.00	0.26%	0	\$0.00	NA	0	\$
	FIRST MERIDIAN MORTGAGE	1	\$355,487.07	0.27%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	47	\$9,486,020.00	7.18%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	2	\$887,950.00	0.67%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$294,400.00	0.22%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	2	\$609,770.55	0.46%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$758,877.59	0.57%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	21	\$5,766,216.44	4.36%	0	\$0.00	NA	0	\$
	GLADEWATER NATIONAL BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES	1	\$330,000.00	0.25%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	38	\$13,019,346.58	9.85%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	9	\$2,123,662.24	1.61%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	26	\$5,966,213.51	4.52%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$554,000.00	0.42%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	3	\$1,083,200.00	0.82%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	9	\$3,202,646.22	2.42%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$408,000.00	0.31%	0	\$0.00	NA	0	\$
	LENDER	2	\$323,937.00	0.25%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$
	LYNX MORTGAGE BANK, LLC	1	\$339,000.00	0.26%	0	\$0.00	NA	0	\$

	LYONS MORTGAGE SERVICES, INC	1	\$603,266.98	0.46%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$355,000.00	0.27%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	3	\$1,188,000.00	0.9%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$410,407.80	0.31%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.38%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$242,000.00	0.18%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$468,000.00	0.35%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORT	1	\$416,412.45	0.32%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A NEW YORK LIMITED LIABILITY COMPANY	1	\$412,418.09	0.31%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$871,588.43	0.66%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	10	\$3,485,350.00	2.64%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	3	\$944,000.00	0.71%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$320,000.00	0.24%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	6	\$2,111,800.00	1.6%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$262,603.89	0.2%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	8	\$2,053,300.00	1.55%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	5	\$1,099,684.00	0.83%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	7	\$2,088,840.00	1.58%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	6	\$1,602,495.00	1.21%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP. - COR	2	\$616,889.86	0.47%	0	\$0.00	NA	0	\$
	PRESIDENTS FIRST MORTGAGE BANKERS	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS	1	\$390,100.00	0.3%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$610,000.00	0.46%	0	\$0.00	NA	0	\$
	RESMAC INC	4	\$1,468,544.89	1.11%	0	\$0.00	NA	0	\$

	ROYAL UNITED MORTGAGE LLC	1	\$235,000.00	0.18%	0	\$0.00	NA	0	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$161,272.45	0.12%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	12	\$3,719,251.57	2.81%	0	\$0.00	NA	0	0
	SOLVAY BANK	5	\$828,242.92	0.63%	0	\$0.00	NA	0	0
	SYRACUSE FIRE DEPT. EMPLOYEES FEDERAL CREDIT UNION	1	\$180,800.00	0.14%	0	\$0.00	NA	0	0
	TD BANK, N.A	26	\$6,496,019.42	4.92%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$480,000.00	0.36%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$1,133,309.28	0.86%	0	\$0.00	NA	0	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$361,000.00	0.27%	0	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	6	\$1,138,720.00	0.86%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	40	\$14,217,349.00	10.76%	0	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	1	\$210,400.00	0.16%	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$402,700.00	0.3%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS	4	\$1,374,600.00	1.04%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$598,000.00	0.45%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	11	\$4,047,650.00	3.06%	0	\$0.00	NA	0	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$453,600.00	0.34%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC	8	\$2,416,594.10	1.83%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.25%	0	\$0.00	NA	0	0
	VISIONS FEDERAL CREDIT UNION	2	\$315,825.29	0.24%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	2	\$340,696.32	0.29%	0	\$0.00	NA	0	0
Total		457	\$132,127,198.32	100%	0	\$0.00		0	0
3138WEXV6	BANCO POPULAR DE PUERTO RICO	2	\$350,892.17	7.6%	0	\$0.00	NA	0	0
	FIRST BANK PUERTO RICO	2	\$471,750.00	10.21%	0	\$0.00	NA	0	0
	FIRST EQUITY MORTGAGE BANKERS, INC	3	\$946,856.00	20.5%	0	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	1	\$199,500.00	4.32%	0	\$0.00	NA	0	0
	ORIENTAL BANK	5	\$1,343,061.02	29.07%	0	\$0.00	NA	0	0
	SCOTIABANK DE PUERTO RICO	5	\$1,125,719.33	24.37%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$181,600.00	3.93%	0	\$0.00	NA	0	0
Total		19	\$4,619,378.52	100%	0	\$0.00		0	0
3138WEXW4		1	\$219,115.52	0.39%	0	\$0.00	NA	0	0

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN FINANCIAL NETWORK, INC	1	\$239,048.32	0.43%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,887.89	0.34%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	17	\$6,469,886.27	11.57%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$199,047.23	0.36%	0	\$0.00	NA	0	\$
	CAMPUS FEDERAL CREDIT UNION	1	\$234,315.33	0.42%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$365,312.32	0.65%	0	\$0.00	NA	0	\$
	CASHCALL, INC	1	\$418,096.29	0.75%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$194,191.15	0.35%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$414,107.01	0.74%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,955.56	0.32%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$179,146.52	0.32%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$203,864.23	0.36%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$254,984.88	0.46%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$861,423.04	1.54%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$1,047,167.53	1.87%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE	1	\$512,900.60	0.92%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$323,340.76	0.58%	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$459,159.35	0.82%	0	\$0.00	NA	0	\$
	LUTHER BURBANK MORTGAGE	1	\$470,042.20	0.84%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,981.47	0.45%	0	\$0.00	NA	0	\$
	ONEWEST BANK N.A	1	\$338,190.56	0.6%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	6	\$1,467,627.64	2.62%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BNAK	1	\$220,322.76	0.39%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$362,190.48	0.65%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$242,443.96	0.43%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$374,231.83	0.67%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$533,435.95	0.95%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,583,475.07	2.83%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$525,710.10	0.94%	0	\$0.00	NA	0	\$
		1	\$414,133.27	0.74%	0	\$0.00	NA	0	\$

	SIERRA PACIFIC MORTGAGE COMPANY, INC								
	SUCCESS MORTGAGE PARTNERS, INC	1	\$304,813.75	0.54%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$825,046.22	1.48%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	2	\$656,250.57	1.17%	0	\$0.00	NA	0	\$
	TD BANK, N.A	114	\$31,023,859.46	55.47%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	2	\$533,789.10	0.95%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$370,607.19	0.66%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$293,814.40	0.53%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$576,257.39	1.03%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$415,053.01	0.74%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$176,442.44	0.32%	0	\$0.00	NA	0	\$
	WARD KILDUFF MORTGAGE	1	\$189,099.53	0.34%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	2	\$435,214.00	0.78%	0	\$0.00	NA	0	\$
	Unavailable	2	\$387,566.54	0.69%	0	\$0.00	NA	0	\$
Total		191	\$55,933,548.69	100%	0	\$0.00		0	\$
3138WEXX2	A PLUS MORTGAGE LLC	1	\$87,424.52	0.37%	0	\$0.00	NA	0	\$
	AIMBANK	1	\$101,730.00	0.44%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	6	\$590,362.95	2.53%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$103,000.00	0.44%	0	\$0.00	NA	0	\$
	AOD FEDERAL CREDIT UNION	1	\$108,775.00	0.47%	0	\$0.00	NA	0	\$
	ARVEST BANK	35	\$3,386,517.79	14.5%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE	2	\$185,371.23	0.79%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	28	\$2,704,062.38	11.57%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$284,626.81	1.22%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE, A CORPORATION	2	\$194,130.02	0.83%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	2	\$210,077.38	0.9%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARKANSAS	10	\$973,451.57	4.17%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$538,450.00	2.3%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$602,367.90	2.58%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	19	\$1,847,447.66	7.91%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	16	\$1,605,299.73	6.87%	0	\$0.00	NA	0	\$

BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$204,701.44	0.88%	0	\$0.00	NA	0	\$
CITIZENS COMMERCE NATIONAL BANK	1	\$84,871.98	0.36%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$84,631.37	0.36%	0	\$0.00	NA	0	\$
CITY BANK	1	\$101,500.00	0.43%	0	\$0.00	NA	0	\$
COASTAL COMMERCE BANK	1	\$94,300.00	0.4%	0	\$0.00	NA	0	\$
COLLINS COMMUNITY CREDIT UNION	1	\$108,643.24	0.47%	0	\$0.00	NA	0	\$
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$213,200.00	0.91%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	8	\$762,671.24	3.26%	0	\$0.00	NA	0	\$
COVENANT BANK	1	\$101,047.58	0.43%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	8	\$770,561.60	3.3%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	3	\$283,834.88	1.21%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	5	\$487,646.27	2.09%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$103,306.00	0.44%	0	\$0.00	NA	0	\$
F & M BANK	3	\$301,343.61	1.29%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	2	\$202,846.55	0.87%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$99,855.91	0.43%	0	\$0.00	NA	0	\$
FIRST HOPE MORTGAGES, INC	1	\$99,852.68	0.43%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST	1	\$87,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST KENTUCKY BANK, INC	1	\$99,849.38	0.43%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$683,003.30	2.92%	0	\$0.00	NA	0	\$
GUARANTY BANK, A CORPORATION	3	\$281,953.77	1.21%	0	\$0.00	NA	0	\$
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$98,400.00	0.42%	0	\$0.00	NA	0	\$
HOMETRUST BANK	3	\$298,346.78	1.28%	0	\$0.00	NA	0	\$
KLEIN BANK	1	\$92,862.99	0.4%	0	\$0.00	NA	0	\$
LAKELAND BANK	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$
MIDSOUTH BANK, NA	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$99,849.38	0.43%	0	\$0.00	NA	0	\$
PATRIOT COMMUNITY BANK	1	\$101,107.34	0.43%	0	\$0.00	NA	0	\$
PIERREMONT MORTGAGE, INC. (10140)	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	3	\$314,539.38	1.35%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	3	\$292,111.89	1.25%	0	\$0.00	NA	0	\$

	RIVER COMMUNITY BANK, N.A	1	\$106,845.84	0.46%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	7	\$701,907.12	3%	0	\$0.00	NA	0	\$
	SUMNER BANK & TRUST	1	\$88,000.00	0.38%	0	\$0.00	NA	0	\$
	TECHE BANK AND TRUST COMPANY	1	\$89,000.00	0.38%	0	\$0.00	NA	0	\$
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$86,272.72	0.37%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$104,749.67	0.45%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$104,845.31	0.45%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	\$1,334,876.18	5.71%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	2	\$195,050.00	0.83%	0	\$0.00	NA	0	\$
	WHITNEY BANK	2	\$203,800.00	0.88%	0	\$0.00	NA	0	\$
Total		239	\$23,362,280.34	100%	0	\$0.00		0	\$
3138WEXY0	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$120,618.06	0.51%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$118,243.16	0.5%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	7	\$796,862.91	3.39%	0	\$0.00	NA	0	\$
	ARVEST BANK	26	\$3,042,919.89	12.94%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE	1	\$110,400.00	0.47%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	15	\$1,746,375.20	7.43%	0	\$0.00	NA	0	\$
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$
	BANK OF BOZEMAN	1	\$119,000.00	0.51%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$118,750.00	0.5%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE, A CORPORATION	1	\$117,000.00	0.5%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$119,653.62	0.51%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	3	\$344,242.19	1.46%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$707,487.85	3.01%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	3	\$348,598.75	1.48%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$717,868.52	3.05%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	18	\$2,142,066.82	9.11%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	11	\$1,277,313.76	5.43%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$233,319.53	0.99%	0	\$0.00	NA	0	\$
	CALUSA BANK	1	\$112,330.55	0.48%	0	\$0.00	NA	0	\$

CENTERSTATE BANK OF FLORIDA, N.A	1	\$119,661.26	0.51%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY FEDERAL	1	\$111,600.00	0.47%	0	\$0.00	NA	0	\$
CITY BANK	3	\$350,367.89	1.49%	0	\$0.00	NA	0	\$
CITY SAVINGS BANK & TRUST COMPANY	1	\$111,835.00	0.48%	0	\$0.00	NA	0	\$
CMC FUNDING, INC	1	\$115,729.26	0.49%	0	\$0.00	NA	0	\$
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$114,660.62	0.49%	0	\$0.00	NA	0	\$
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$123,700.00	0.53%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	6	\$691,377.36	2.94%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	8	\$932,517.35	3.97%	0	\$0.00	NA	0	\$
CRESCOM BANK	2	\$241,687.55	1.03%	0	\$0.00	NA	0	\$
CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,518.97	0.53%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	3	\$355,406.94	1.51%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	6	\$695,911.17	2.96%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE, CORP	2	\$235,628.39	1%	0	\$0.00	NA	0	\$
F & M BANK	3	\$361,161.49	1.54%	0	\$0.00	NA	0	\$
FINANCIAL FEDERAL BANK	1	\$111,600.00	0.47%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$121,150.00	0.52%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST	3	\$349,875.93	1.49%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$115,825.29	0.49%	0	\$0.00	NA	0	\$
FIRSTBANK SOUTHWEST	1	\$123,313.99	0.52%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$362,292.53	1.54%	0	\$0.00	NA	0	\$
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$116,835.15	0.5%	0	\$0.00	NA	0	\$
HIGHMARK FEDERAL CREDIT UNION	1	\$119,346.75	0.51%	0	\$0.00	NA	0	\$
HOMETRUST BANK	4	\$472,411.70	2.01%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	1	\$115,403.66	0.49%	0	\$0.00	NA	0	\$
MIDSOUTH BANK, NA	1	\$114,300.00	0.49%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$116,777.71	0.5%	0	\$0.00	NA	0	\$
PARK STERLING BANK	2	\$242,642.02	1.03%	0	\$0.00	NA	0	\$
PATRIOT COMMUNITY BANK	1	\$112,341.49	0.48%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	3	\$344,900.00	1.47%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	2	\$246,348.47	1.05%	0	\$0.00	NA	0	\$
RCB BANK	2	\$236,461.73	1.01%	0	\$0.00	NA	0	\$
RIVER COMMUNITY BANK, N.A	1	\$112,330.55	0.48%	0	\$0.00	NA	0	\$

	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$123,500.00	0.53%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	3	\$340,537.36	1.45%	0	\$0.00	NA	0	\$
	SUNRISE BANK	1	\$109,834.32	0.47%	0	\$0.00	NA	0	\$
	TENNESSEE STATE BANK	1	\$109,837.95	0.47%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF SWAINSBORO	1	\$112,630.11	0.48%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$112,690.02	0.48%	0	\$0.00	NA	0	\$
	THE HARDIN COUNTY BANK	1	\$112,773.98	0.48%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$236,546.00	1.01%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$122,219.68	0.52%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$925,721.92	3.94%	0	\$0.00	NA	0	\$
	UTAH HERITAGE CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	3	\$353,811.51	1.45%	0	\$0.00	NA	0	\$
Total		201	\$23,516,073.88	100%	0	\$0.00		0	\$
3138WEXZ7	AMERICAN INTERNET MORTGAGE, INC	5	\$675,900.00	2.95%	0	\$0.00	NA	0	\$
	ARVEST BANK	15	\$2,014,959.72	8.81%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE	1	\$143,152.00	0.63%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	18	\$2,424,000.00	10.6%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK	2	\$288,650.00	1.26%	0	\$0.00	NA	0	\$
	BANK OF CANTON	1	\$125,250.00	0.55%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$392,500.00	1.72%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$127,000.00	0.56%	0	\$0.00	NA	0	\$
	BANKFIRST FINANCIAL SERVICES	1	\$140,720.00	0.62%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	3	\$394,300.00	1.72%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$148,500.00	0.65%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$528,816.00	2.31%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	4	\$533,700.00	2.33%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$539,524.00	2.36%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$1,930,060.00	8.44%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	9	\$1,228,080.00	5.37%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$132,000.00	0.58%	0	\$0.00	NA	0	\$
	CENTRIC BANK	1	\$143,925.00	0.63%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY FEDERAL	2	\$291,250.00	1.27%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$140,000.00	0.61%	0	\$0.00	NA	0	\$

CMC FUNDING, INC	1	\$144,000.00	0.63%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	3	\$394,900.00	1.73%	0	\$0.00	NA	0	\$
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.61%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	7	\$911,700.00	3.99%	0	\$0.00	NA	0	\$
CRESCOM BANK	1	\$143,910.00	0.63%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	4	\$569,370.00	2.49%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$272,948.00	1.19%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	5	\$694,548.00	3.04%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., L.P	1	\$140,000.00	0.61%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE, CORP	1	\$129,000.00	0.56%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$134,950.00	0.59%	0	\$0.00	NA	0	\$
F & M BANK	4	\$553,165.98	2.42%	0	\$0.00	NA	0	\$
FIRST AVENUE NATIONAL BANK	1	\$125,000.00	0.55%	0	\$0.00	NA	0	\$
FIRST BANK	2	\$284,422.33	1.24%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$127,710.00	0.56%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST	1	\$136,000.00	0.59%	0	\$0.00	NA	0	\$
FIRSTBANK SOUTHWEST	1	\$125,875.00	0.55%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$263,000.00	1.15%	0	\$0.00	NA	0	\$
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$134,480.00	0.59%	0	\$0.00	NA	0	\$
GUARANTY BANK, A CORPORATION	2	\$268,250.00	1.17%	0	\$0.00	NA	0	\$
HARVEST BANK	1	\$135,600.00	0.59%	0	\$0.00	NA	0	\$
HOMETRUST BANK	1	\$129,980.00	0.57%	0	\$0.00	NA	0	\$
KLEIN BANK	1	\$125,000.00	0.55%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$148,300.00	0.65%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$145,000.00	0.63%	0	\$0.00	NA	0	\$
PARK STERLING BANK	1	\$140,000.00	0.61%	0	\$0.00	NA	0	\$
PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$142,750.00	0.62%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	3	\$407,339.97	1.78%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	4	\$567,992.90	2.48%	0	\$0.00	NA	0	\$
RIVER COMMUNITY BANK, N.A	1	\$128,000.00	0.56%	0	\$0.00	NA	0	\$
SAVIBANK	1	\$140,000.00	0.61%	0	\$0.00	NA	0	\$
SPRINGFIELD FIRST COMMUNITY BANK	1	\$144,500.00	0.63%	0	\$0.00	NA	0	\$
STAR FINANCIAL BANK	2	\$255,000.00	1.11%	0	\$0.00	NA	0	\$
STATE BANK OF BELLE PLAINE	1	\$143,100.00	0.63%	0	\$0.00	NA	0	\$

	TENNESSEE STATE BANK	1	\$146,000.00	0.64%	0	\$0.00	NA	0	\$
	TEXAS BANK AND TRUST COMPANY	1	\$148,705.00	0.65%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,000.00	0.63%	0	\$0.00	NA	0	\$
	UNITED SOUTHERN BANK	1	\$134,500.00	0.59%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$131,801.19	0.58%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$971,172.25	4.25%	0	\$0.00	NA	0	\$
	WHITNEY BANK	3	\$412,200.00	1.78%	0	\$0.00	NA	0	\$
Total		168	\$22,875,457.34	100%	0	\$0.00		0	\$
3138WEY29	ACADEMY MORTGAGE CORPORATION	1	\$80,285.00	0.89%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$65,000.00	0.72%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$61,750.00	0.69%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, FSB	1	\$72,250.00	0.8%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$137,760.00	1.53%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$57,000.00	0.63%	0	\$0.00	NA	0	\$
	ANDALUSIA COMMUNITY BANK	1	\$65,902.00	0.73%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$234,127.49	2.61%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	3	\$198,979.00	2.22%	0	\$0.00	NA	0	\$
	BANKERS' BANK	2	\$124,580.00	1.39%	0	\$0.00	NA	0	\$
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$65,000.00	0.72%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$64,500.00	0.72%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$31,200.00	0.35%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$77,300.00	0.86%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$52,800.00	0.59%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$127,500.00	1.42%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$78,600.00	0.88%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$84,000.00	0.94%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$65,250.00	0.73%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$78,374.56	0.87%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$55,600.00	0.62%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,000.00	0.72%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$47,600.00	0.53%	0	\$0.00	NA	0	\$
		1	\$50,000.00	0.56%	0	\$0.00	NA	0	\$

CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION									
CORNERSTONE BANK	1	\$63,000.00	0.7%	0	\$0.00	NA	0	\$	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$78,395.48	0.87%	0	\$0.00	NA	0	\$	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$181,822.00	2.03%	0	\$0.00	NA	0	\$	
DFCU FINANCIAL	1	\$76,800.00	0.86%	0	\$0.00	NA	0	\$	
DHCU COMMUNITY CREDIT UNION	1	\$65,250.00	0.73%	0	\$0.00	NA	0	\$	
DUPACO COMMUNITY CREDIT UNION	1	\$68,500.00	0.76%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$84,550.00	0.94%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$140,750.00	1.57%	0	\$0.00	NA	0	\$	
FAMILY SAVINGS CREDIT UNION	1	\$78,000.00	0.87%	0	\$0.00	NA	0	\$	
FIRELANDS FEDERAL CREDIT UNION	1	\$59,500.00	0.66%	0	\$0.00	NA	0	\$	
FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$69,000.00	0.77%	0	\$0.00	NA	0	\$	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$75,000.00	0.84%	0	\$0.00	NA	0	\$	
FIRST BANK PUERTO RICO	2	\$100,000.00	1.11%	0	\$0.00	NA	0	\$	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$70,203.16	0.78%	0	\$0.00	NA	0	\$	
FIRST MERCHANTS BANK, NA	1	\$78,400.00	0.87%	0	\$0.00	NA	0	\$	
FIRST MIDWEST BANK	1	\$78,500.00	0.87%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C	1	\$60,000.00	0.67%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ILLINOIS	1	\$32,250.00	0.36%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$78,400.00	0.87%	0	\$0.00	NA	0	\$	
FIRST STATE COMMUNITY BANK	1	\$52,000.00	0.58%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK AND TRUST COMPANY	4	\$262,000.00	2.92%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$110,314.74	1.23%	0	\$0.00	NA	0	\$	
FIRSTBANK PUERTO RICO	1	\$51,200.00	0.57%	0	\$0.00	NA	0	\$	
FIRSTMERIT BANK, N.A	2	\$102,000.00	1.14%	0	\$0.00	NA	0	\$	
FRANDSEN BANK & TRUST	1	\$54,500.00	0.61%	0	\$0.00	NA	0	\$	
GEORGETOWN MORTGAGE, LLC	1	\$80,800.00	0.9%	0	\$0.00	NA	0	\$	
GREATER NEVADA MORTGAGE	1	\$76,500.00	0.85%	0	\$0.00	NA	0	\$	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$136,550.00	1.52%	0	\$0.00	NA	0	\$	
GREEN BELT BANK & TRUST - ELDORA	1	\$59,800.00	0.67%	0	\$0.00	NA	0	\$	

	GTE FEDERAL CREDIT UNION	1	\$47,500.00	0.53%	0	\$0.00	NA	0	\$
	GUARDIAN MOTGAGE COMPANY, INC	1	\$52,500.00	0.58%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$63,500.00	0.71%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$75,000.00	0.84%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$67,600.00	0.75%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$75,000.00	0.84%	0	\$0.00	NA	0	\$
	IXONIA BANK	1	\$70,000.00	0.78%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$80,800.00	0.9%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$81,062.53	0.9%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$61,300.00	0.68%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	2	\$111,500.00	1.24%	0	\$0.00	NA	0	\$
	MACON BANK, INC	2	\$132,200.00	1.47%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$76,800.00	0.86%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	1	\$66,000.00	0.74%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$64,800.00	0.72%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK, A CORPORATION	1	\$52,250.00	0.58%	0	\$0.00	NA	0	\$
	MORRIS BANK	1	\$68,000.00	0.76%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$84,000.00	0.94%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD NATIONAL BANK	1	\$71,500.00	0.8%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$64,000.00	0.71%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$82,000.00	0.91%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$49,500.00	0.55%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$82,000.00	0.91%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$74,789.71	0.83%	0	\$0.00	NA	0	\$
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$53,600.00	0.6%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$81,900.00	0.91%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$37,500.00	0.42%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.76%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$31,000.00	0.35%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$29,800.00	0.33%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	4	\$257,600.00	2.87%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$59,834.10	0.67%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	2	\$107,000.00	1.19%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$145,040.00	1.62%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	4	\$250,436.55	2.79%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$80,750.00	0.9%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN	1	\$68,000.00	0.76%	0	\$0.00	NA	0	\$

	COMPANY OF YOUNGSTOWN, OHIO									
	THE NATIONAL BANK OF WAUPUN	1	\$70,000.00	0.78%	0	\$0.00	NA	0	\$	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$62,800.00	0.7%	0	\$0.00	NA	0	\$	
	THE SCOTT COUNTY STATE BANK	1	\$75,000.00	0.84%	0	\$0.00	NA	0	\$	
	TOMPKINS STATE BANK	1	\$42,650.00	0.48%	0	\$0.00	NA	0	\$	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$73,000.00	0.81%	0	\$0.00	NA	0	\$	
	TOWNE MORTGAGE COMPANY	1	\$83,800.00	0.93%	0	\$0.00	NA	0	\$	
	TRULIANT FEDERAL CREDIT UNION	1	\$72,000.00	0.8%	0	\$0.00	NA	0	\$	
	TRUSTONE FINANCIAL	1	\$71,500.00	0.8%	0	\$0.00	NA	0	\$	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$140,000.00	1.56%	0	\$0.00	NA	0	\$	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$136,850.00	1.52%	0	\$0.00	NA	0	\$	
	UNITED BANK OF UNION	1	\$80,000.00	0.89%	0	\$0.00	NA	0	\$	
	UNITED COMMUNITY BANK	1	\$57,600.00	0.64%	0	\$0.00	NA	0	\$	
	UNITED WHOLESALE MORTGAGE	1	\$70,000.00	0.78%	0	\$0.00	NA	0	\$	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$63,375.00	0.71%	0	\$0.00	NA	0	\$	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$83,200.00	0.93%	0	\$0.00	NA	0	\$	
	WASHINGTON TRUST BANK	1	\$65,000.00	0.72%	0	\$0.00	NA	0	\$	
	WHITAKER BANK, INC	1	\$70,000.00	0.78%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$73,000.00	0.79%	0	\$0.00	NA	0	\$	
Total		138	\$8,978,181.32	100%	0	\$0.00			0	\$
3138WEY37	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,750.00	1.4%	0	\$0.00	NA	0	\$	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,500.00	1.39%	0	\$0.00	NA	0	\$	
	BBMC MORTGAGE LLC	1	\$266,810.00	2.22%	0	\$0.00	NA	0	\$	
	BROADVIEW MORTGAGE CORPORATION	2	\$493,550.00	4.1%	0	\$0.00	NA	0	\$	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$223,800.00	1.86%	0	\$0.00	NA	0	\$	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$188,000.00	1.56%	0	\$0.00	NA	0	\$	
	CASHCALL MORTGAGE	2	\$386,000.00	3.21%	0	\$0.00	NA	0	\$	
	EMORTGAGE MANAGEMENT LLC	1	\$150,850.00	1.25%	0	\$0.00	NA	0	\$	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$244,100.00	2.03%	0	\$0.00	NA	0	\$	
	FIRST CHOICE LOAN SERVICES INC	1	\$217,500.00	1.81%	0	\$0.00	NA	0	\$	
	FIRST INDEPENDENCE BANK	1	\$167,056.01	1.39%	0	\$0.00	NA	0	\$	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$350,000.00	2.91%	0	\$0.00	NA	0	\$	

FREMONT BANK	1	\$252,510.79	2.1%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$164,336.00	1.36%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$161,000.00	1.34%	0	\$0.00	NA	0	\$
GLACIER BANK	1	\$159,575.89	1.33%	0	\$0.00	NA	0	\$
GOTMORTGAGE.COM, A CORPORATION	1	\$197,076.22	1.64%	0	\$0.00	NA	0	\$
GREEN STREET MORTGAGE SERVICES, INC	1	\$304,180.05	2.53%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$172,250.00	1.43%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$902,000.00	7.49%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$534,579.23	4.44%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	1	\$181,600.00	1.51%	0	\$0.00	NA	0	\$
INTERCAP LENDING INC., A CORPORATION	1	\$163,300.00	1.36%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$417,000.00	3.46%	0	\$0.00	NA	0	\$
K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK	1	\$257,000.00	2.13%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$255,000.00	2.12%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$255,820.10	2.12%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$155,900.00	1.29%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$244,000.00	2.03%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$279,200.00	2.32%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,500.00	1.29%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	1	\$204,000.00	1.69%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$155,200.00	1.29%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$174,500.00	1.45%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	1	\$215,000.00	1.79%	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$271,500.00	2.26%	0	\$0.00	NA	0	\$
R/M/K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN	1	\$245,200.00	2.04%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$166,250.00	1.38%	0	\$0.00	NA	0	\$
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$157,500.00	1.31%	0	\$0.00	NA	0	\$
RESMAC INC	1	\$163,716.00	1.36%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$151,000.00	1.25%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	1	\$160,174.30	1.33%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$209,600.00	1.74%	0	\$0.00	NA	0	\$
	1	\$370,000.00	3.07%	0	\$0.00	NA	0	\$

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING								
	TRUSTONE FINANCIAL	1	\$209,000.00	1.74%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$598,459.10	4.97%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$352,850.00	2.91%	0	\$0.00	NA	0	\$
Total		51	\$12,039,693.69	100%	0	\$0.00		0	\$
3138WEY45	AMEGY MORTGAGE COMPANY L.L.C	1	\$143,000.00	5.24%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE INC	1	\$130,700.00	4.79%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$147,000.00	5.39%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$138,000.00	5.06%	0	\$0.00	NA	0	\$
	HEARTLAND NATIONAL BANK	1	\$135,000.00	4.95%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$138,000.00	5.06%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$132,700.00	4.86%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$148,200.00	5.43%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	2	\$275,100.00	10.08%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$132,500.00	4.85%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$137,750.00	5.05%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,399.00	5.14%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$141,500.00	5.18%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$126,000.00	4.62%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$126,750.00	4.64%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$147,000.00	5.39%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$130,000.00	4.76%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$129,793.22	4.75%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$130,400.00	4.76%	0	\$0.00	NA	0	\$
Total		20	\$2,729,792.22	100%	0	\$0.00		0	\$
3138WEY52	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$56,000.00	2.14%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$66,800.00	2.55%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$69,750.00	2.66%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$49,500.00	1.89%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$75,000.00	2.86%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$51,602.23	1.97%	0	\$0.00	NA	0	\$
		1	\$64,000.00	2.44%	0	\$0.00	NA	0	\$

	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK								
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$77,500.00	2.96%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$78,990.07	3.02%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	1	\$74,800.00	2.86%	0	\$0.00	NA	0	\$
	FIRST STATE BANK AND TRUST COMPANY	1	\$70,811.80	2.7%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$72,500.00	2.77%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$71,250.00	2.72%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$52,000.00	1.99%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$72,000.00	2.75%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$40,375.00	1.54%	0	\$0.00	NA	0	\$
	KEY MORTGAGE COMPANY	1	\$64,900.00	2.48%	0	\$0.00	NA	0	\$
	LUND MORTGAGE TEAM INC	1	\$55,000.00	2.1%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$78,650.00	3%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$81,750.00	3.12%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$61,760.00	2.36%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$50,500.00	1.93%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$36,200.00	1.38%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT CO	1	\$78,400.00	2.99%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$80,000.00	3.06%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$75,200.00	2.87%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	6	\$377,922.00	14.44%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PR	1	\$66,400.00	2.54%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$69,000.00	2.64%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$60,800.00	2.32%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$81,000.00	3.09%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$78,375.00	2.99%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$56,000.00	2.14%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$58,350.00	2.23%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$64,832.53	2.5%	0	\$0.00	NA	0	\$
Total		40	\$2,617,918.63	100%	0	\$0.00		0	\$
3138WEY60	ACADEMY MORTGAGE CORPORATION	1	\$234,500.00	2.53%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$211,850.00	2.28%	0	\$0.00	NA	0	\$

	ALLIED MORTGAGE GROUP, INC	1	\$303,750.00	3.28%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$160,800.00	1.73%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,448.00	1.75%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS INC	1	\$355,000.00	3.83%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$226,500.00	2.44%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$291,000.00	3.14%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$204,250.00	2.2%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$170,250.00	1.84%	0	\$0.00	NA	0	\$
	COPIAH BANK N.A	1	\$248,000.00	2.67%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$180,000.00	1.94%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,100.00	1.77%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$164,800.00	1.78%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$250,350.00	2.7%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$208,000.00	2.24%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP	1	\$300,408.99	3.24%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$264,000.00	2.85%	0	\$0.00	NA	0	\$
	INDEPENDENT MORTGAGE	1	\$314,716.79	3.39%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	1.62%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$192,800.00	2.08%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$151,000.00	1.63%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$198,800.00	2.14%	0	\$0.00	NA	0	\$
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$179,703.96	1.94%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$177,500.00	1.91%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,500.00	1.86%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$356,000.00	3.84%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$175,000.00	1.89%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$171,200.00	1.85%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$200,000.00	2.16%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$220,000.00	2.37%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	7	\$1,710,278.08	18.45%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$240,000.00	2.59%	0	\$0.00	NA	0	\$
	WEST COAST FUNDING & REAL ESTATE SERVCES, INC	1	\$562,350.00	6.07%	0	\$0.00	NA	0	\$

Total			40	\$9,271,855.82	100%	0	\$0.00		0	\$
3138WEY78	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$135,709.23	5.85%	0	\$0.00	NA	0	\$	
	BANCO SANTANDER PR	1	\$209,731.16	9.04%	0	\$0.00	NA	0	\$	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$140,882.79	6.07%	0	\$0.00	NA	0	\$	
	LAKE MICHIGAN CREDIT UNION	1	\$219,040.38	9.44%	0	\$0.00	NA	0	\$	
	NEW PENN FINANCIAL, LLC	3	\$531,106.41	22.89%	0	\$0.00	NA	0	\$	
	ORIENTAL BANK	2	\$366,453.03	15.79%	0	\$0.00	NA	0	\$	
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$478,456.24	20.62%	0	\$0.00	NA	0	\$	
	WEICHERT FINANCIAL SERVICES	1	\$239,150.00	10.3%	0	\$0.00	NA	0	\$	
Total		14	\$2,320,529.24	100%	0	\$0.00		0	\$	
3138WEY86	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$129,150.00	4.56%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$91,618.46	3.24%	0	\$0.00	NA	0	\$	
	BANCO POPULAR DE PUERTO RICO	1	\$364,790.24	12.89%	0	\$0.00	NA	0	\$	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$138,200.00	4.88%	0	\$0.00	NA	0	\$	
	CARDINAL COMMUNITY CREDIT UNION	1	\$123,750.00	4.37%	0	\$0.00	NA	0	\$	
	EMORTGAGE MANAGEMENT LLC	2	\$268,550.00	9.49%	0	\$0.00	NA	0	\$	
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$85,632.34	3.02%	0	\$0.00	NA	0	\$	
	MARQUETTE BANK	1	\$167,000.00	5.9%	0	\$0.00	NA	0	\$	
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$116,500.00	4.12%	0	\$0.00	NA	0	\$	
	NATIONS LENDING CORPORATION	1	\$135,850.00	4.8%	0	\$0.00	NA	0	\$	
	NEW PENN FINANCIAL, LLC	1	\$245,406.98	8.67%	0	\$0.00	NA	0	\$	
	PACOR MORTGAGE CORP, A CORPORATION	1	\$75,157.46	2.65%	0	\$0.00	NA	0	\$	
	STATE FARM BANK, F.S.B	1	\$161,985.28	5.72%	0	\$0.00	NA	0	\$	
	STEARNS LENDING INC	1	\$161,000.00	5.69%	0	\$0.00	NA	0	\$	
	TAYLOR FINANCIAL GROUP LLC	1	\$204,300.00	7.22%	0	\$0.00	NA	0	\$	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$38,011.00	1.34%	0	\$0.00	NA	0	\$	
	UNITED WHOLESALE MORTGAGE	1	\$193,000.00	6.82%	0	\$0.00	NA	0	\$	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$131,055.00	4.62%	0	\$0.00	NA	0	\$	
Total		19	\$2,830,956.76	100%	0	\$0.00		0	\$	
3138WEY94	1ST COMMUNITY CREDIT UNION	1	\$73,365.48	0.44%	0	\$0.00	NA	0	\$	

	ALPENA ALCONA AREA C. U	1	\$35,948.13	0.22%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO. INC	1	\$80,630.26	0.48%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	2	\$242,800.00	1.46%	0	\$0.00	NA	0	\$
	ANZ GUAM, INC	1	\$156,004.88	0.94%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,192,416.85	13.18%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$122,029.12	0.73%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	4	\$488,040.00	2.93%	0	\$0.00	NA	0	\$
	BANKERS' BANK	6	\$450,995.17	2.71%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$127,994.93	0.77%	0	\$0.00	NA	0	\$
	CENTRAL BAK	1	\$129,812.69	0.78%	0	\$0.00	NA	0	\$
	CENTRAL BANK	7	\$612,047.42	3.68%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF AUDRAIN COUNTY	2	\$152,895.40	0.92%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	4	\$464,063.77	2.79%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	4	\$452,499.00	2.72%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	3	\$202,640.02	1.22%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	1	\$77,050.83	0.46%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$106,122.00	0.64%	0	\$0.00	NA	0	\$
	DAIRY STATE BANK	2	\$223,656.29	1.34%	0	\$0.00	NA	0	\$
	EMPIRE BANK	2	\$190,185.17	1.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,474,497.33	8.86%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$172,448.00	1.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA, A NATIONAL BANK	1	\$175,378.18	1.05%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	18	\$1,582,316.13	9.51%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$139,340.26	0.84%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	3	\$296,488.69	1.78%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$250,537.37	1.51%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$176,208.39	1.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$1,032,981.47	6.21%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$121,500.00	0.73%	0	\$0.00	NA	0	\$
	PORTLAND FEDERAL CREDIT UNION	1	\$91,836.00	0.55%	0	\$0.00	NA	0	\$
	POST COMMUNITY CREDIT UNION	1	\$117,300.00	0.71%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST CO. INC	2	\$225,935.87	1.36%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	14	\$1,388,256.73	8.35%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$140,286.90	0.84%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	5	\$462,547.73	2.78%	0	\$0.00	NA	0	\$
	THIRD NATIONAL BANK OF SEDALIA	4	\$260,225.26	1.56%	0	\$0.00	NA	0	\$

	UWHARRIE BANK	18	\$1,944,563.89	11.71%	0	\$0.00	NA	0	\$0.00
Total		161	\$16,633,845.61	100%	0	\$0.00		0	\$0.00
3138WEYA1	360 MORTGAGE GROUP, LLC	2	\$233,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$1,870,865.00	2.21%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$116,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$245,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$120,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$117,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$124,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$118,853.68	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$121,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$112,636.38	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	3	\$350,954.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$118,481.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,239.63	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$233,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$360,558.47	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$576,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	5	\$578,950.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	3	\$356,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE LLC	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,525.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$123,121.83	0.15%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$238,738.00	0.28%	0	\$0.00	NA	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC								
AURORA FINANCIAL GROUP, INC	1	\$115,400.00	0.14%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	4	\$485,706.00	0.57%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$114,460.00	0.14%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$474,670.00	0.56%	0	\$0.00	NA	0	\$
BANCO POPULAR DE PUERTO RICO	1	\$112,095.35	0.13%	0	\$0.00	NA	0	\$
BANK OF DEERFIELD	1	\$118,400.00	0.14%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$113,676.66	0.13%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	2	\$242,100.00	0.29%	0	\$0.00	NA	0	\$
BANK SNB	2	\$236,800.00	0.28%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$110,500.00	0.13%	0	\$0.00	NA	0	\$
BARR GROUP, INC	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	7	\$820,280.00	0.97%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	2	\$236,800.00	0.28%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$
BLUESTAR MORTGAGE INC	1	\$123,750.00	0.15%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$352,250.00	0.42%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$462,303.00	0.55%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$356,600.00	0.42%	0	\$0.00	NA	0	\$
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$121,150.00	0.14%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$707,800.00	0.84%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$223,354.00	0.26%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	3	\$356,000.00	0.42%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$111,200.00	0.13%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	3	\$347,600.00	0.41%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$122,220.00	0.14%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$229,000.00	0.27%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	4	\$472,204.37	0.56%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$230,750.00	0.27%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	4	\$460,950.00	0.55%	0	\$0.00	NA	0	\$
	4	\$469,000.00	0.56%	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE CO							
	CITY FIRST MORTGAGE SERVICES LLC	1	\$111,000.00	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$118,236.87	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$357,128.00	0.42%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$117,855.00	0.14%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$119,838.36	0.14%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$119,500.00	0.14%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$115,430.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$114,000.00	0.13%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$229,654.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$232,900.00	0.28%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$472,300.00	0.56%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$116,250.00	0.14%	0	\$0.00	NA	0
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$110,400.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$584,251.97	0.69%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$353,800.00	0.42%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	2	\$239,200.00	0.28%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$222,198.11	0.26%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$116,239.63	0.14%	0	\$0.00	NA	0
	EECU	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$122,331.22	0.14%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	7	\$800,890.58	0.95%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$114,600.00	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$344,019.66	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$472,450.00	0.56%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$367,396.55	0.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$116,015.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$2,722,608.14	3.22%	0	\$0.00	NA	0
		2	\$241,336.34	0.29%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE									
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$110,400.00	0.13%	0	\$0.00	NA	0	\$	
FAITH MORTGAGE LLC	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,905.00	0.13%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC	3	\$356,200.00	0.42%	0	\$0.00	NA	0	\$	
FIDELITY BANK	2	\$233,250.00	0.28%	0	\$0.00	NA	0	\$	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$489,316.67	0.58%	0	\$0.00	NA	0	\$	
FIREFIIGHTERS CREDIT UNION	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$	
FIRST ALLIANCE CREDIT UNION	1	\$117,737.56	0.14%	0	\$0.00	NA	0	\$	
FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	\$110,580.00	0.13%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC	1	\$113,905.00	0.13%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY BANK AND TRUST	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY MORTGAGE, INC	4	\$468,775.00	0.55%	0	\$0.00	NA	0	\$	
FIRST EQUITY MORTGAGE BANKERS, INC	3	\$368,450.00	0.44%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$243,390.00	0.29%	0	\$0.00	NA	0	\$	
FIRST FIDELITY BANK	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	2	\$231,000.00	0.27%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF IDAHO AS FIRST MORTGAGE CO OF ID LLC	1	\$111,739.38	0.13%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$110,400.00	0.13%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, LLC	1	\$114,206.00	0.14%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C	3	\$362,525.00	0.43%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$231,400.00	0.27%	0	\$0.00	NA	0	\$	
	1	\$124,110.00	0.15%	0	\$0.00	NA	0	\$	

FIRST NATIONAL BANK FOX VALLEY								
FIRST OKLAHOMA MORTGAGE	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST OPTION BANK	1	\$118,750.00	0.14%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST STATE BANK SOUTHWEST	1	\$116,300.00	0.14%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$448,400.00	0.53%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$233,927.27	0.28%	0	\$0.00	NA	0	\$
FIRSTBANK ISAOA/ATIMA	1	\$123,405.00	0.15%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	3	\$337,875.00	0.4%	0	\$0.00	NA	0	\$
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$236,000.00	0.28%	0	\$0.00	NA	0	\$
FNB BANK, N.A	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$
FNBC BANK	1	\$110,200.00	0.13%	0	\$0.00	NA	0	\$
FOX VALLEY SAVINGS BANK	1	\$114,460.00	0.14%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$
FRANKLIN BANK & TRUST COMPANY	1	\$112,725.00	0.13%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$236,174.17	0.28%	0	\$0.00	NA	0	\$
FSG BANK	1	\$118,140.65	0.14%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$228,553.90	0.27%	0	\$0.00	NA	0	\$
GECU	1	\$122,550.09	0.15%	0	\$0.00	NA	0	\$
GENISYS CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
GERSHMAN MORTGAGE	1	\$112,596.00	0.13%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE LLC	1	\$117,700.00	0.14%	0	\$0.00	NA	0	\$
GMFS, LLC	4	\$467,295.00	0.55%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL	1	\$111,481.31	0.13%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$111,010.16	0.13%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$116,250.00	0.14%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	1	\$110,700.00	0.13%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$120,280.00	0.14%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	1	\$116,225.20	0.14%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE SERVICES	1	\$113,400.00	0.13%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE INC	1	\$110,400.00	0.13%	0	\$0.00	NA	0	\$
	1	\$112,700.00	0.13%	0	\$0.00	NA	0	\$

	GROW FINANCIAL FEDERAL CREDIT UNION								
	GUARANTY TRUST COMPANY	1	\$110,158.91	0.13%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$124,600.00	0.15%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$246,900.00	0.29%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$121,280.41	0.14%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$115,806.00	0.14%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	2	\$230,286.72	0.27%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	3	\$362,000.00	0.43%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$
	HOME BRIDGE FINANCIAL SERVICES, INC	19	\$2,206,989.00	2.61%	0	\$0.00	NA	0	\$
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$464,140.00	0.55%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	2	\$240,666.62	0.28%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$115,500.00	0.14%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$239,937.00	0.28%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	6	\$688,061.40	0.81%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$122,608.00	0.15%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$244,343.00	0.29%	0	\$0.00	NA	0	\$
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$113,712.56	0.13%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	4	\$462,600.00	0.55%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	3	\$349,405.00	0.41%	0	\$0.00	NA	0	\$
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$
	INTERAMERICAN BANK	1	\$108,241.26	0.13%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$110,095.00	0.13%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$122,500.00	0.14%	0	\$0.00	NA	0	\$
	J FRIEDMAN INC	1	\$113,360.32	0.13%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	2	\$244,500.00	0.29%	0	\$0.00	NA	0	\$

KENTUCKY HOUSING CORPORATION	3	\$354,420.00	0.42%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$110,400.00	0.13%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$222,750.00	0.26%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE SERVICES, INC	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$123,750.00	0.15%	0	\$0.00	NA	0	\$
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$341,812.00	0.4%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$117,920.00	0.14%	0	\$0.00	NA	0	\$
MACON BANK, INC	1	\$112,800.00	0.13%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$110,347.76	0.13%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$116,250.00	0.14%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	3	\$349,965.00	0.41%	0	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION	1	\$121,600.00	0.14%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	2	\$241,700.00	0.29%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	2	\$234,955.00	0.28%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	3	\$353,800.00	0.42%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$110,300.00	0.13%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC	1	\$116,800.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL GROUP, INC	1	\$121,500.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$241,250.00	0.29%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$572,050.21	0.68%	0	\$0.00	NA	0	\$
MORTGAGE TRUST INC	2	\$228,868.96	0.27%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$109,858.40	0.13%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	2	\$229,763.80	0.27%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	9	\$1,053,937.85	1.25%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	2	\$227,125.00	0.27%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	2	\$230,800.00	0.27%	0	\$0.00	NA	0	\$
	2	\$231,000.00	0.27%	0	\$0.00	NA	0	\$

NATIONAL COOPERATIVE BANK, N.A									
NATIONS DIRECT MORTGAGE, LLC	2	\$239,400.00	0.28%	0	\$0.00	NA	0	\$	
NATIONS LENDING CORPORATION	5	\$594,803.00	0.7%	0	\$0.00	NA	0	\$	
NECHES FEDERAL CREDIT UNION	1	\$116,642.66	0.14%	0	\$0.00	NA	0	\$	
NEIGHBORHOOD FINANCE CORPORATION	2	\$218,494.24	0.26%	0	\$0.00	NA	0	\$	
NEVADA STATE BANK	1	\$113,446.98	0.13%	0	\$0.00	NA	0	\$	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$	
NFM, INC DBA NFM LENDING	1	\$120,844.24	0.14%	0	\$0.00	NA	0	\$	
NORTH AMERICAN FINANCIAL CORP	1	\$119,795.00	0.14%	0	\$0.00	NA	0	\$	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$228,446.00	0.27%	0	\$0.00	NA	0	\$	
NUMARK CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$	
NUMERICA CREDIT UNION	3	\$348,000.00	0.41%	0	\$0.00	NA	0	\$	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$	
O A MORTGAGE SERVICES	1	\$123,190.00	0.15%	0	\$0.00	NA	0	\$	
ODYSSEY FUNDING LLC	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$	
OLD FLORIDA BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$	
OLD NATIONAL BANK	2	\$243,500.00	0.29%	0	\$0.00	NA	0	\$	
ON Q FINANCIAL	2	\$234,318.00	0.28%	0	\$0.00	NA	0	\$	
ORIENTAL BANK	1	\$112,704.73	0.13%	0	\$0.00	NA	0	\$	
OZARK FEDERAL CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$	
PALM LENDING, LLC	1	\$114,541.97	0.14%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,181,380.40	1.4%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$117,445.14	0.14%	0	\$0.00	NA	0	\$	
PARKSIDE LENDING LLC	1	\$116,250.00	0.14%	0	\$0.00	NA	0	\$	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$	
PEOPLES BANK - LYNDEN	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$	
PEOPLES BANK, A KANSAS CORPORATION	4	\$463,537.00	0.55%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY	6	\$683,625.00	0.81%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY, INC	4	\$466,160.00	0.55%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$121,250.00	0.14%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLC	1	\$119,712.86	0.14%	0	\$0.00	NA	0	\$	
	9	\$1,067,836.06	1.26%	0	\$0.00	NA	0	\$	

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
PIONEER BANK	1	\$120,800.00	0.14%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$237,500.00	0.28%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	7	\$828,300.00	0.98%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$118,825.00	0.14%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	5	\$568,275.00	0.67%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP	1	\$117,551.92	0.14%	0	\$0.00	NA	0	\$
PREMIER LENDING LLC	1	\$118,185.00	0.14%	0	\$0.00	NA	0	\$
PRIME FINANCIAL CREDIT UNION	1	\$111,800.00	0.13%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING INC	1	\$121,922.00	0.14%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	4	\$486,840.00	0.58%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$109,851.82	0.13%	0	\$0.00	NA	0	\$
R P FUNDING INC	6	\$730,100.00	0.86%	0	\$0.00	NA	0	\$
RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	4	\$448,000.00	0.53%	0	\$0.00	NA	0	\$
RED RIVER BANK	1	\$121,125.00	0.14%	0	\$0.00	NA	0	\$
RELIANT BANK	1	\$110,435.14	0.13%	0	\$0.00	NA	0	\$
RENASANT BANK	3	\$354,614.42	0.42%	0	\$0.00	NA	0	\$
RESCUE MORTGAGE INC	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
RESMAC INC	1	\$120,650.00	0.14%	0	\$0.00	NA	0	\$
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$119,159.89	0.14%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$114,072.00	0.14%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$116,400.00	0.14%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$117,138.39	0.14%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$119,200.00	0.14%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	4	\$462,110.00	0.55%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$114,638.00	0.14%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	2	\$239,500.00	0.28%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$116,574.00	0.14%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK	1	\$112,575.00	0.13%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,061,420.00	1.26%	0	\$0.00	NA	0	\$
	2	\$234,005.00	0.28%	0	\$0.00	NA	0	\$

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION								
SENTE MORTGAGE, INC	1	\$110,095.00	0.13%	0	\$0.00	NA	0	\$
SEVERN SAVINGS BANK	1	\$124,875.00	0.15%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$228,750.00	0.27%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	2	\$234,400.00	0.28%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$111,550.00	0.13%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	3	\$338,600.00	0.4%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$
SOUTHERN HOME MORTGAGE CORP	1	\$113,050.00	0.13%	0	\$0.00	NA	0	\$
ST FIN CORP	1	\$120,847.77	0.14%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$115,200.00	0.14%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$115,600.00	0.14%	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	10	\$1,152,505.00	1.36%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$116,910.00	0.14%	0	\$0.00	NA	0	\$
STOCKTON MORTGAGE CORPORATION	1	\$111,920.00	0.13%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	2	\$243,600.00	0.29%	0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	19	\$2,221,294.98	2.63%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	6	\$704,820.00	0.83%	0	\$0.00	NA	0	\$
TD BANK, N.A	14	\$1,625,499.48	1.92%	0	\$0.00	NA	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$227,842.94	0.27%	0	\$0.00	NA	0	\$
THE BANK OF MAINE	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$
THE CITIZENS BANK	2	\$242,483.77	0.29%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF CARM	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
THE FIRST STATE BANK	1	\$116,400.00	0.14%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$117,472.06	0.14%	0	\$0.00	NA	0	\$
THE MORTGAGE SOURCE, INC	2	\$237,750.00	0.28%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$115,900.00	0.14%	0	\$0.00	NA	0	\$
TJC MORTGAGE, INC	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$110,400.00	0.13%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$113,600.00	0.13%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$

	TRAVERSE CITY STATE BANK	1	\$119,200.00	0.14%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$124,875.00	0.15%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$121,732.06	0.14%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$118,900.00	0.14%	0	\$0.00	NA	0	\$
	UNITY ONE CREDIT UNION	1	\$119,834.67	0.14%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$458,800.00	0.54%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$234,140.00	0.28%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,800.00	0.13%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$121,600.00	0.14%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$244,900.00	0.29%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,400.00	0.14%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	8	\$924,915.00	1.09%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	3	\$333,900.00	0.4%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP INC	1	\$123,900.00	0.15%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$124,700.00	0.15%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	5	\$576,065.00	0.68%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$115,340.87	0.14%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$
	VISIONBANK OF IOWA, A CORPORATION	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$119,834.67	0.14%	0	\$0.00	NA	0	\$

	VYSTAR CREDIT UNION	1	\$122,400.00	0.14%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,731.23	0.13%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$122,250.00	0.14%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,520.00	0.13%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$246,768.00	0.29%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$120,800.00	0.14%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$110,600.00	0.13%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- USDA	1	\$110,320.00	0.13%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$122,238.82	0.14%	0	\$0.00	NA	0	\$
	Unavailable	1	\$121,153.00	0.29%	0	\$0.00	NA	0	\$
Total		722	\$84,487,200.52	100%	0	\$0.00		0	\$
3138WEYB9	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$131,800.00	0.11%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	32	\$4,379,502.00	3.62%	0	\$0.00	NA	0	\$
	ACCENTRA CREDIT UNION	1	\$139,650.00	0.12%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$129,675.00	0.11%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$148,744.79	0.12%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$147,805.11	0.12%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$257,950.00	0.21%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	2	\$273,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$143,801.61	0.12%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$564,999.13	0.47%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$408,960.43	0.34%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$

AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	4	\$546,200.00	0.45%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	1	\$146,470.00	0.12%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$
AMERIS BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,100.00	0.1%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	3	\$401,500.00	0.33%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$554,615.00	0.46%	0	\$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	1	\$140,125.00	0.12%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$275,125.00	0.23%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$142,105.00	0.12%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$390,140.00	0.32%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	4	\$529,800.00	0.44%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$819,700.00	0.68%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	3	\$425,150.00	0.35%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	1	\$125,930.13	0.1%	0	\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$138,400.00	0.11%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$142,405.00	0.12%	0	\$0.00	NA	0	\$
BANK OF SULLIVAN	1	\$141,550.00	0.12%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$
BANKERS XPRESS LLC	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$
BANNER BANK, A CORPORATION	1	\$125,930.13	0.1%	0	\$0.00	NA	0	\$
BARR GROUP, INC	2	\$274,700.00	0.23%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$286,890.00	0.24%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	9	\$1,225,385.00	1.01%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	3	\$398,500.00	0.33%	0	\$0.00	NA	0	\$
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$138,571.40	0.11%	0	\$0.00	NA	0	\$
BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403	2	\$269,500.00	0.22%	0	\$0.00	NA	0	\$

CHICAGO, IL BRANCH							
BOEING EMPLOYEES' CREDIT UNION	1	\$132,750.00	0.11%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$139,200.00	0.11%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	3	\$427,000.00	0.35%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$148,000.00	0.12%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$530,200.00	0.44%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$710,413.01	0.59%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$280,600.00	0.23%	0	\$0.00	NA	0
BUD WEBER MORTGAGES, LLC	1	\$146,250.00	0.12%	0	\$0.00	NA	0
C&T MORTGAGE, INC	1	\$140,000.00	0.12%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,510,810.00	1.25%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$280,100.00	0.23%	0	\$0.00	NA	0
CASHCALL MORTGAGE	5	\$713,300.00	0.59%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$128,000.00	0.11%	0	\$0.00	NA	0
CENDERA FUNDING, INC	5	\$717,324.00	0.59%	0	\$0.00	NA	0
CENTRAL BANK	1	\$127,200.00	0.11%	0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$133,500.00	0.11%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$806,460.00	0.67%	0	\$0.00	NA	0
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$146,775.00	0.12%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	13	\$1,764,547.00	1.46%	0	\$0.00	NA	0
CHRISTIAN ROBERTS MTG LLC	1	\$136,000.00	0.11%	0	\$0.00	NA	0
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0
CITIZENS BANK	1	\$125,100.00	0.1%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,102,245.00	0.91%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$138,510.00	0.11%	0	\$0.00	NA	0
CMG MORTGAGE INC	2	\$275,600.00	0.23%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$136,300.00	0.11%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$131,059.00	0.11%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL	2	\$280,794.61	0.23%	0	\$0.00	NA	0

	SAVINGS, F.A							
	COMMERCE MORTGAGE	2	\$269,641.16	0.22%	0	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$146,801.24	0.12%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$140,650.00	0.12%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$133,500.00	0.11%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$132,050.00	0.11%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$147,250.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,241,653.00	1.03%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$127,300.00	0.11%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$137,600.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,092,430.00	0.9%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$408,700.00	0.34%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGECORP 1ST ADVANTAGE MORTGAGE	1	\$138,750.00	0.11%	0	\$0.00	NA	0
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$136,811.25	0.11%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$287,138.45	0.24%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$425,930.00	0.35%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	6	\$808,758.34	0.67%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	\$126,400.00	0.1%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$128,826.23	0.11%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$139,012.49	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,555.61	0.1%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$129,883.00	0.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$284,250.00	0.23%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,019,793.19	2.49%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$143,306.71	0.12%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$133,860.00	0.11%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$147,056.10	0.12%	0	\$0.00	NA	0	\$
FARMERS STATE BANK OF WAUPACA	1	\$134,425.00	0.11%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$137,153.96	0.11%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	3	\$419,405.00	0.35%	0	\$0.00	NA	0	\$
FIDELITY	1	\$131,250.00	0.11%	0	\$0.00	NA	0	\$
FIDELITY BANK	3	\$405,000.00	0.33%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$687,027.71	0.57%	0	\$0.00	NA	0	\$
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$125,615.00	0.1%	0	\$0.00	NA	0	\$
FIREFIIGHTERS CREDIT UNION	2	\$255,825.00	0.21%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST BANK	2	\$284,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$138,750.00	0.11%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST CHOICE LENDING SERVICES, LLC	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	7	\$957,500.00	0.79%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$124,957.61	0.1%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	4	\$534,875.00	0.44%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	3	\$418,911.63	0.35%	0	\$0.00	NA	0	\$
	2	\$274,000.00	0.23%	0	\$0.00	NA	0	\$

FIRST HOME MORTGAGE CORPORATION									
FIRST INTERNET BANK OF INDIANA	1	\$147,351.24	0.12%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	2	\$272,250.00	0.22%	0	\$0.00	NA	0	\$	
FIRST MIDWEST BANK	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$	
FIRST MONTANA BANK INC	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C	6	\$804,329.00	0.66%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$273,146.00	0.23%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK FOX VALLEY	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$140,555.00	0.12%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF RAYMOND	1	\$126,825.00	0.1%	0	\$0.00	NA	0	\$	
FIRST OPTION BANK	1	\$145,350.00	0.12%	0	\$0.00	NA	0	\$	
FIRST STATE BANK	1	\$149,600.00	0.12%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$275,450.00	0.23%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK & TRUST COMPANY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,132,492.00	0.94%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,128.52	0.11%	0	\$0.00	NA	0	\$	
FIRSTTRUST BANK	2	\$293,600.00	0.24%	0	\$0.00	NA	0	\$	
FIVE STAR CREDIT UNION	1	\$130,743.61	0.11%	0	\$0.00	NA	0	\$	
FLANAGAN STATE BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$128,155.00	0.11%	0	\$0.00	NA	0	\$	
FORUM CREDIT UNION	1	\$128,250.00	0.11%	0	\$0.00	NA	0	\$	
FRANSEN BANK & TRUST	1	\$141,600.00	0.12%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORPORATION	4	\$570,796.94	0.47%	0	\$0.00	NA	0	\$	
FULTON BANK, N.A	2	\$280,384.00	0.23%	0	\$0.00	NA	0	\$	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$134,300.00	0.11%	0	\$0.00	NA	0	\$	
GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$136,750.00	0.11%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC	5	\$690,570.00	0.57%	0	\$0.00	NA	0	\$	
GECU	1	\$127,555.00	0.11%	0	\$0.00	NA	0	\$	
GERSHMAN INVESTMENT CORP	3	\$392,885.00	0.32%	0	\$0.00	NA	0	\$	
GMFS, LLC	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$	

	GOLDEN OAK LENDING	2	\$293,650.00	0.24%	0	\$0.00	NA	0	\$
	GOOGAIN, INC	1	\$129,820.90	0.11%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$131,200.00	0.11%	0	\$0.00	NA	0	\$
	GREEN STREET MORTGAGE SERVICES, INC	1	\$146,202.80	0.12%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$143,450.00	0.12%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$127,531.65	0.11%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	3	\$437,277.02	0.36%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$140,500.00	0.12%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	6	\$815,129.50	0.67%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$407,041.64	0.34%	0	\$0.00	NA	0	\$
	HARTFORD FINANCIAL SERVICES	1	\$128,500.00	0.11%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$125,400.00	0.1%	0	\$0.00	NA	0	\$
	HELPBRINGER MORTGAGE SERVICES INC	1	\$134,175.00	0.11%	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY CREDIT UNION	1	\$121,410.42	0.1%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	5	\$673,620.57	0.56%	0	\$0.00	NA	0	\$
	HOLCOMB STATE BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK FSB	1	\$127,171.12	0.11%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$132,905.00	0.11%	0	\$0.00	NA	0	\$
	HOME MORTGAGE SOLUTIONS, LLC	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	3	\$416,000.00	0.34%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,204,106.00	0.99%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$127,300.00	0.11%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$397,625.00	0.33%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$409,000.00	0.34%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$129,814.29	0.11%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	5	\$691,320.00	0.57%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$145,500.00	0.12%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	6	\$836,516.65	0.69%	0	\$0.00	NA	0	\$

	IDAHO CENTRAL CREDIT UNION	1	\$139,990.40	0.12%	0	\$0.00	NA	0	\$
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,055.00	0.11%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	2	\$278,000.00	0.23%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$284,300.00	0.23%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	1	\$132,828.79	0.11%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	2	\$264,950.00	0.22%	0	\$0.00	NA	0	\$
	IXONIA BANK	1	\$135,200.00	0.11%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$273,324.29	0.23%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$147,983.00	0.12%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$135,732.30	0.11%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	2	\$264,700.00	0.22%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$397,050.00	0.33%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$131,700.00	0.11%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$144,800.00	0.12%	0	\$0.00	NA	0	\$
	LEGACY NATIONAL BANK	1	\$129,648.00	0.11%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$137,250.00	0.11%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$270,500.00	0.22%	0	\$0.00	NA	0	\$
	LPMC LLC	1	\$127,300.00	0.11%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$127,300.00	0.11%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LLC, 1220 WHITEFISH STAGE, KALISPELL MT 59901	1	\$149,702.60	0.12%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,100.00	0.1%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	4	\$542,325.00	0.45%	0	\$0.00	NA	0	\$
	MCKINLEY MORTGAGE LLC	1	\$136,619.85	0.11%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$285,979.00	0.24%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$

	MICHIGAN MUTUAL, INC	1	\$131,200.00	0.11%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	3	\$420,105.00	0.35%	0	\$0.00	NA	0	\$
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$129,600.00	0.11%	0	\$0.00	NA	0	\$
	MIDTOWN MORTGAGE, INC	1	\$126,825.03	0.1%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$143,560.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$149,600.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL OF MN INC	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	2	\$265,050.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$133,293.00	0.11%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$143,600.00	0.12%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	17	\$2,368,407.00	1.96%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$294,800.00	0.24%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	5	\$692,819.26	0.57%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$140,850.00	0.12%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$278,250.00	0.23%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$144,900.00	0.12%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	5	\$693,450.00	0.57%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$274,500.00	0.23%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	4	\$556,310.00	0.46%	0	\$0.00	NA	0	\$
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$144,809.06	0.12%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORPORATION	4	\$553,586.36	0.46%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$132,245.00	0.11%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$276,406.00	0.23%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$282,400.00	0.23%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$406,360.21	0.34%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT CO	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$266,212.00	0.22%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$277,200.00	0.23%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$

	ON Q FINANCIAL	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$268,500.00	0.22%	0	\$0.00	NA	0	\$
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$
	ORIGEN SERVICING INC	1	\$135,120.00	0.11%	0	\$0.00	NA	0	\$
	OZARK MOUNTAIN BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,775.00	0.12%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$126,429.46	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	16	\$2,209,000.00	1.82%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$141,513.40	0.12%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	4	\$561,730.00	0.46%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	7	\$968,675.00	0.8%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	5	\$701,841.00	0.58%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF COLORADO	1	\$147,386.12	0.12%	0	\$0.00	NA	0	\$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SOUTH CAROLINA	1	\$147,200.00	0.12%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$3,117,844.99	2.58%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$288,750.00	0.24%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	8	\$1,094,325.00	0.9%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	8	\$1,119,050.00	0.92%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$130,500.00	0.11%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$
		1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$

	PRIMEMAX MORTGAGE COMPANY, LLC								
	PRIMEWEST MORTGAGE	4	\$527,100.00	0.44%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$285,125.00	0.24%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,396,373.00	1.15%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$142,405.00	0.12%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A	1	\$146,800.00	0.12%	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$132,500.00	0.11%	0	\$0.00	NA	0	\$
	RELIANT BANK	1	\$139,757.76	0.12%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	2	\$292,600.00	0.24%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	3	\$422,657.41	0.35%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS INC	1	\$128,250.00	0.11%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA COPROATION	1	\$125,900.00	0.1%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	2	\$273,250.00	0.23%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$134,900.00	0.11%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$138,100.00	0.11%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$145,603.60	0.12%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$266,700.00	0.22%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$133,373.17	0.11%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	2	\$270,000.00	0.22%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$279,500.00	0.23%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE CORPORATION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,750.00	0.12%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF OMAHA	2	\$252,314.80	0.21%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$130,116.00	0.11%	0	\$0.00	NA	0	\$
		8	\$1,104,990.00	0.91%	0	\$0.00	NA	0	\$

	SECURITYNATIONAL MORTGAGE COMPANY							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$274,212.00	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONL MORTGAGE COMPANY	1	\$138,700.00	0.11%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	4	\$525,853.00	0.43%	0	\$0.00	NA	0
	SFMC, LP	1	\$144,400.00	0.12%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,645,788.71	1.36%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$125,600.00	0.1%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$130,150.00	0.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$149,865.00	0.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$139,400.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,000.00	0.12%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$558,982.27	0.46%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$142,025.00	0.12%	0	\$0.00	NA	0
	SPIRITBANK	1	\$142,127.38	0.12%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$143,200.00	0.12%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$135,420.00	0.11%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$135,525.32	0.11%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$131,575.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC	9	\$1,226,974.77	1.01%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$264,000.00	0.22%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$129,500.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$145,600.00	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION - COR	1	\$131,920.00	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$274,500.00	0.23%	0	\$0.00	NA	0
	SUNVEST MORTGAGE	1	\$139,719.92	0.12%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$404,500.00	0.33%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$1,489,709.81	1.23%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$678,425.00	0.56%	0	\$0.00	NA	0
	TD BANK, N.A	11	\$1,488,196.94	1.23%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$276,650.00	0.23%	0	\$0.00	NA	0
		1	\$140,000.00	0.12%	0	\$0.00	NA	0

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE								
	THE MORTGAGE SOURCE, INC	1	\$138,400.00	0.11%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$126,999.00	0.1%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$
	TIDEWATER HOME FUNDING, LLC	1	\$140,381.65	0.12%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	3	\$409,375.00	0.34%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,853.00	0.11%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$149,380.00	0.12%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$138,400.00	0.11%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$279,770.00	0.23%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,202,500.00	0.99%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$541,333.52	0.45%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$144,776.43	0.12%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$147,155.00	0.12%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	2	\$289,050.44	0.24%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,410.00	0.12%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,095,370.00	0.9%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$262,650.00	0.22%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	2	\$267,800.00	0.22%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$143,000.00	0.12%	0	\$0.00	NA	0	\$

	VYSTAR CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$291,000.00	0.24%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$142,316.57	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$144,045.00	0.12%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$563,871.00	0.47%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$130,355.12	0.11%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$127,400.00	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$540,050.00	0.45%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$269,074.21	0.22%	0	\$0.00	NA	0	\$
	WYOMING BANK AND TRUST	1	\$137,740.00	0.08%	0	\$0.00	NA	0	\$
Total		883	\$121,055,811.82	100%	0	\$0.00		0	\$
3138WEYC7	ACADEMY MORTGAGE CORPORATION	3	\$492,606.00	1.65%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$164,825.00	0.55%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$151,452.00	0.51%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$172,500.00	0.58%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$497,000.00	1.67%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,700.00	0.52%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$164,350.00	0.55%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$168,780.00	0.57%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$325,775.00	1.09%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$814,625.00	2.73%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$162,780.43	0.55%	0	\$0.00	NA	0	\$
	BANNER BANK, A CORPORATION	1	\$169,271.67	0.57%	0	\$0.00	NA	0	\$
	BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$154,100.00	0.52%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.55%	0	\$0.00	NA	0	\$

	BEVERLY BANK	1	\$163,000.00	0.55%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$153,750.00	0.52%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,500.00	0.58%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$646,350.00	2.17%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,600.00	0.52%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$172,000.00	0.58%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$154,641.42	0.52%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$327,840.00	1.1%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$164,559.00	0.55%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$161,250.00	0.54%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$172,700.00	0.58%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$163,575.00	0.55%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$164,000.00	0.55%	0	\$0.00	NA	0	\$
	D.LD EVANS BANK, AN IDAHO CORPORATION	1	\$159,839.23	0.54%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$174,500.00	0.59%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	0.58%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$171,500.00	0.58%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$162,000.00	0.54%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC - COR	1	\$166,500.00	0.56%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$160,900.00	0.54%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$807,390.00	2.71%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$157,500.00	0.53%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$166,400.00	0.56%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$161,200.00	0.54%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$152,000.00	0.51%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$162,400.00	0.54%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$171,000.00	0.57%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$151,200.00	0.51%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,300.00	0.58%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING, LLC	1	\$157,010.00	0.53%	0	\$0.00	NA	0	\$

GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$165,775.00	0.56%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$167,000.00	0.56%	0	\$0.00	NA	0	\$
GUARANTY FEDERAL FINANCIAL CORPORAT	1	\$166,250.00	0.56%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$316,123.00	1.06%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC	1	\$158,000.00	0.53%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,303,652.69	4.37%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$166,250.00	0.56%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP	1	\$174,180.58	0.58%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$169,071.00	0.57%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$170,720.00	0.57%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,500.00	0.57%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$174,503.00	0.59%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$160,500.00	0.54%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	3	\$481,750.00	1.62%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$156,000.00	0.52%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	4	\$639,900.00	2.15%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$161,250.00	0.54%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$170,050.00	0.57%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$163,462.00	0.55%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT	1	\$152,000.00	0.51%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$157,937.00	0.53%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$158,595.00	0.53%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$174,600.00	0.59%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	5	\$820,850.00	2.75%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	3	\$477,500.00	1.6%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	2	\$320,358.00	1.07%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	3	\$493,125.67	1.65%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$151,375.00	0.51%	0	\$0.00	NA	0	\$

	NEIGHBORHOOD FINANCE CORPORATION	1	\$141,896.72	0.48%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$169,575.00	0.57%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$159,505.00	0.53%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$165,870.00	0.56%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$149,806.92	0.5%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$157,290.25	0.53%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$174,705.00	0.59%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$155,900.00	0.52%	0	\$0.00	NA	0	\$
	PEOPLES CREDIT UNION	1	\$159,600.00	0.54%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	3	\$493,405.00	1.65%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$854,850.00	2.87%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$173,850.00	0.58%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	6	\$961,400.69	3.22%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$164,000.00	0.55%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$157,000.00	0.53%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY	1	\$151,914.74	0.51%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$156,000.00	0.52%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$164,393.43	0.55%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$167,450.00	0.56%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$326,332.79	1.09%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$158,110.00	0.53%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$161,500.00	0.54%	0	\$0.00	NA	0	\$
	RUSTY ROSE INC - COR	1	\$171,543.63	0.58%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,608.37	0.56%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$170,100.00	0.57%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	4	\$652,000.00	2.19%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$171,658.00	0.58%	0	\$0.00	NA	0	\$
	TD BANK, N.A	5	\$804,082.52	2.7%	0	\$0.00	NA	0	\$
		1	\$154,995.62	0.52%	0	\$0.00	NA	0	\$

	THE BANK OF COMMERCE, A CORPORATION								
	UMB BANK, N.A	1	\$157,500.00	0.53%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$321,575.00	1.08%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$326,800.00	1.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$489,384.18	1.64%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$167,608.37	0.56%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$172,500.00	0.58%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$170,800.00	0.57%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$153,000.00	0.51%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,500.00	0.5%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$313,950.00	1.05%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$158,000.00	0.53%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$166,000.00	0.56%	0	\$0.00	NA	0	\$
	Unavailable	1	\$172,200.00	0.51%	0	\$0.00	NA	0	\$
Total		183	\$29,825,608.92	100%	0	\$0.00		0	\$
3138WEYD5	ACADEMY MORTGAGE CORPORATION	5	\$926,805.00	2.85%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$179,768.30	0.55%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$185,000.00	0.57%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$554,227.00	1.71%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$178,130.00	0.55%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$178,480.00	0.55%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$377,170.00	1.16%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$553,775.00	1.7%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$180,405.00	0.56%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$376,420.00	1.16%	0	\$0.00	NA	0	\$

	BANK OF ENGLAND	1	\$175,920.00	0.54%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$196,300.00	0.6%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$199,600.00	0.61%	0	\$0.00	NA	0	\$
	BLUE STAR RESIDENTIAL LENDING INC	1	\$190,000.00	0.58%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$189,000.00	0.58%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$187,500.00	0.58%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$767,200.00	2.36%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,000.00	0.57%	0	\$0.00	NA	0	\$
	CENDERA	1	\$184,300.00	0.57%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	2	\$378,939.00	1.17%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$198,000.00	0.61%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$189,500.00	0.58%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$179,450.00	0.55%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$189,300.00	0.58%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$183,856.18	0.57%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$380,800.00	1.17%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$199,500.00	0.61%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP	1	\$179,550.00	0.55%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$188,912.02	0.58%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$184,000.00	0.57%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$182,823.00	0.56%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$196,000.00	0.6%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$199,500.00	0.61%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC - COR	1	\$184,000.00	0.57%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,000.00	0.58%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$377,235.64	1.16%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$194,515.90	0.6%	0	\$0.00	NA	0	\$
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$185,250.00	0.57%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$182,394.44	0.56%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$183,993.17	0.57%	0	\$0.00	NA	0	\$

FIRST BANK, N.A	1	\$199,720.61	0.61%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$184,000.00	0.57%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$199,500.00	0.61%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$175,000.00	0.54%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$198,737.95	0.61%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$371,110.09	1.14%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,000.00	0.58%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD	1	\$191,087.00	0.59%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$191,250.00	0.59%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$193,700.00	0.6%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$192,000.00	0.59%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A	1	\$180,500.00	0.56%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$183,757.70	0.57%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$558,335.00	1.72%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$551,536.00	1.7%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$176,312.00	0.54%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$192,000.00	0.59%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$186,300.00	0.57%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$188,900.00	0.58%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	1	\$191,000.00	0.59%	0	\$0.00	NA	0	\$
INNOVATIVE MORTGAGE SERVICES, INC	1	\$82,491.20	0.25%	0	\$0.00	NA	0	\$
INTERCAP LENDING INC., A CORPORATION	1	\$192,500.00	0.59%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$192,000.00	0.59%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$199,616.00	0.61%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	1	\$191,090.00	0.59%	0	\$0.00	NA	0	\$
KEY MORTGAGE GROUP INC	1	\$189,505.50	0.58%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$383,250.00	1.18%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$395,656.73	1.22%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$188,000.00	0.58%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	1	\$176,250.00	0.54%	0	\$0.00	NA	0	\$

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MICHIGAN MUTUAL, INC	1	\$189,150.00	0.58%	0	\$0.00	NA	0	\$	
MIDLAND STATES BANK	1	\$180,000.00	0.55%	0	\$0.00	NA	0	\$	
MONARCH BANK	1	\$196,590.06	0.6%	0	\$0.00	NA	0	\$	
MORTGAGENETWORK	1	\$176,000.00	0.54%	0	\$0.00	NA	0	\$	
MOUND CITY BANK	1	\$198,947.00	0.61%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC	1	\$188,945.14	0.58%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$197,600.00	0.61%	0	\$0.00	NA	0	\$	
MUFG UNION BANK, N.A	1	\$196,800.00	0.61%	0	\$0.00	NA	0	\$	
NATIONAL COOPERATIVE BANK, N.A	8	\$1,483,130.49	4.56%	0	\$0.00	NA	0	\$	
NATIONS LENDING CORPORATION	1	\$182,360.00	0.56%	0	\$0.00	NA	0	\$	
NATIONWIDE BANK	1	\$188,000.00	0.58%	0	\$0.00	NA	0	\$	
NETWORK FUNDING, LP	1	\$196,000.00	0.6%	0	\$0.00	NA	0	\$	
NEW FED MORTGAGE CORP	1	\$186,805.53	0.57%	0	\$0.00	NA	0	\$	
PARKSIDE LENDING LLC	1	\$190,000.00	0.58%	0	\$0.00	NA	0	\$	
PLAZA HOME MORTGAGE	1	\$195,000.00	0.6%	0	\$0.00	NA	0	\$	
PLAZA HOME MORTGAGE, INC	1	\$184,000.00	0.57%	0	\$0.00	NA	0	\$	
PMAC LENDING SERVICES, INC	2	\$370,700.00	1.14%	0	\$0.00	NA	0	\$	
POINT MORTGAGE CORPORATION - COR	1	\$182,400.00	0.56%	0	\$0.00	NA	0	\$	
PROSPERITY HOME MORTGAGE, LLC	2	\$361,250.00	1.11%	0	\$0.00	NA	0	\$	
REGENCY MORTGAGE CORP	2	\$393,820.00	1.21%	0	\$0.00	NA	0	\$	
RELIANCE FIRST CAPITAL LLC	1	\$177,500.00	0.55%	0	\$0.00	NA	0	\$	
ROCKY MOUNTAIN BANK	1	\$176,700.00	0.54%	0	\$0.00	NA	0	\$	
ROSS MORTGAGE CORPORATION	1	\$179,500.00	0.55%	0	\$0.00	NA	0	\$	
RPM MORTGAGE, INC	1	\$196,500.00	0.6%	0	\$0.00	NA	0	\$	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$188,000.00	0.58%	0	\$0.00	NA	0	\$	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$175,000.00	0.54%	0	\$0.00	NA	0	\$	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$192,000.00	0.59%	0	\$0.00	NA	0	\$	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$913,129.00	2.81%	0	\$0.00	NA	0	\$	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$191,250.00	0.59%	0	\$0.00	NA	0	\$	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$198,850.00	0.61%	0	\$0.00	NA	0	\$	
SPACE COAST CREDIT UNION	1	\$190,000.00	0.58%	0	\$0.00	NA	0	\$	
STEARNS LENDING INC	13	\$2,416,012.88	7.43%	0	\$0.00	NA	0	\$	
STIFEL BANK AND TRUST	1	\$178,125.00	0.55%	0	\$0.00	NA	0	\$	
SWBC MORTGAGE CORPORATION	2	\$366,100.00	1.13%	0	\$0.00	NA	0	\$	
TD BANK, N.A	2	\$384,005.03	1.18%	0	\$0.00	NA	0	\$	

	THE BRYN MAWR TRUST COMPANY	1	\$187,500.00	0.58%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$196,927.33	0.61%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$192,850.00	0.59%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$539,400.00	1.66%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$179,350.00	0.55%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$539,562.20	1.66%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,912.00	0.61%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$198,893.65	0.61%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$195,000.00	0.6%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$185,200.00	0.57%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$179,593.53	0.55%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$199,500.00	0.61%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$178,512.00	0.55%	0	\$0.00	NA	0	\$
	Unavailable	1	\$191,250.00	0.65%	0	\$0.00	NA	0	\$
Total		174	\$32,499,246.27	100%	0	\$0.00		0	\$
3138WEYE3	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$83,700.00	0.14%	0	\$0.00	NA	0	\$
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	2	\$159,197.76	0.26%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	14	\$941,716.00	1.56%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$124,950.00	0.21%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$32,320.00	0.05%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$84,862.62	0.14%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	2	\$149,317.00	0.25%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$55,120.00	0.09%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$62,864.00	0.1%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$56,525.00	0.09%	0	\$0.00	NA	0	\$

ALLIANCE FINANCIAL RESOURCES, LLC	1	\$71,401.49	0.12%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP, INC	1	\$79,325.00	0.13%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	3	\$147,250.00	0.24%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE COMPANY L.L.C	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A	1	\$78,375.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL BANK	1	\$67,051.47	0.11%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC	1	\$61,750.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$176,800.00	0.29%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,398.95	0.13%	0	\$0.00	NA	0	\$
AMERICANWEST BANK	2	\$143,907.82	0.24%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	16	\$933,724.00	1.54%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC	1	\$72,001.00	0.12%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	1	\$66,600.00	0.11%	0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$80,688.68	0.13%	0	\$0.00	NA	0	\$
AMOCO CREDIT UNION	1	\$35,200.00	0.06%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	1	\$78,700.00	0.13%	0	\$0.00	NA	0	\$
APPROVED MORTGAGE	1	\$59,850.00	0.1%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	4	\$210,500.00	0.35%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$82,650.00	0.14%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$74,903.46	0.12%	0	\$0.00	NA	0	\$
ASPIRE LENDING	1	\$61,551.67	0.1%	0	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$68,904.94	0.11%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$351,150.00	0.58%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC	1	\$75,300.00	0.12%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	2	\$158,300.00	0.26%	0	\$0.00	NA	0	\$

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$279,400.00	0.46%	0	\$0.00	NA	0	\$
BANCO POPULAR DE PUERTO RICO	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$
BANK OF BOTETOURT	1	\$77,900.00	0.13%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$63,602.00	0.11%	0	\$0.00	NA	0	\$
BANK OF OKLAHOMA	1	\$76,500.00	0.13%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	3	\$211,575.00	0.35%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$
BELVOIR FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
BJV FINANCIAL SERVICES, INC	1	\$81,367.74	0.13%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	3	\$171,900.00	0.28%	0	\$0.00	NA	0	\$
BLUE STAR RESIDENTIAL LENDING INC	1	\$82,400.00	0.14%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK	1	\$82,239.54	0.14%	0	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	1	\$74,400.00	0.12%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$171,550.00	0.28%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$546,200.00	0.9%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$193,500.00	0.32%	0	\$0.00	NA	0	\$
BRONCO FEDERAL CREDIT UNION	1	\$72,932.90	0.12%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	4	\$258,272.00	0.43%	0	\$0.00	NA	0	\$
CAPAHA BANK	1	\$66,405.00	0.11%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$285,390.00	0.47%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	2	\$154,000.00	0.25%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$125,000.00	0.21%	0	\$0.00	NA	0	\$
CEDAR RAPIDS BANK & TRUST COMPANY	2	\$144,000.00	0.24%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	2	\$122,500.00	0.2%	0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	2	\$133,000.00	0.22%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE MIDWEST	1	\$59,900.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL CITY CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$
CENTREBANK	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$111,700.00	0.18%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	5	\$352,425.00	0.58%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$121,850.00	0.2%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	3	\$201,980.00	0.33%	0	\$0.00	NA	0	\$
CITIZENS ALLIANCE BANK	1	\$41,705.00	0.07%	0	\$0.00	NA	0	\$

	CITIZENS BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$78,646.30	0.13%	0	\$0.00	NA	0	\$
	CIVIS MORTGAGE	1	\$78,500.00	0.13%	0	\$0.00	NA	0	\$
	CIVISTA BANK	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$50,512.00	0.08%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK	1	\$84,800.00	0.14%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$199,820.00	0.33%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$128,073.30	0.21%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$80,189.37	0.13%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$32,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$83,998.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY STAR CREDIT UNION	1	\$31,350.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,400.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$58,900.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$149,750.00	0.25%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$67,600.00	0.11%	0	\$0.00	NA	0	\$
	CONSUMERS NATIONAL BANK	1	\$72,200.00	0.12%	0	\$0.00	NA	0	\$
	COOK AREA CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$65,863.00	0.11%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$84,390.00	0.14%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$53,800.00	0.09%	0	\$0.00	NA	0	\$
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTER BANK	1	\$48,800.00	0.08%	0	\$0.00	NA	0	\$
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$60,300.00	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	2	\$118,579.55	0.2%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$140,040.00	0.23%	0	\$0.00	NA	0	\$
	CU CHANNELS, LLC	1	\$64,700.00	0.11%	0	\$0.00	NA	0	\$
	CU COMMUNITY CREDIT UNION	1	\$63,911.83	0.11%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$

	DAS ACQUISITION COMPANY LLC	1	\$65,250.00	0.11%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$41,946.00	0.07%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$37,750.22	0.06%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$82,250.00	0.14%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$392,832.00	0.65%	0	\$0.00	NA	0	\$
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$59,919.18	0.1%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	3	\$180,800.00	0.3%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$63,750.00	0.11%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$58,945.00	0.1%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$59,517.88	0.1%	0	\$0.00	NA	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$47,100.00	0.08%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$62,965.07	0.1%	0	\$0.00	NA	0	\$
	EQUISOUTH MORTGAGE INC	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$80,800.00	0.13%	0	\$0.00	NA	0	\$
	ESSENTIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	\$1,154,797.39	1.91%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$1,245,811.35	2.06%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$61,290.00	0.1%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$144,350.00	0.24%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$77,797.42	0.13%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$54,927.44	0.09%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$139,701.24	0.23%	0	\$0.00	NA	0	\$

	FAMILY FIRST CREDIT UNION	1	\$40,022.00	0.07%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$263,768.19	0.44%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	2	\$133,600.00	0.22%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
	FBT MORTGAGE, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$139,500.00	0.23%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$214,340.44	0.35%	0	\$0.00	NA	0	\$
	FIMI INC	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$54,600.00	0.09%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$36,860.00	0.06%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$77,900.00	0.13%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$67,545.00	0.11%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$53,350.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$75,750.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING SERVICES, LLC	1	\$71,100.00	0.12%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$61,600.00	0.1%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$67,920.00	0.11%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$74,147.70	0.12%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$138,250.00	0.23%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$141,680.00	0.23%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	3	\$221,800.00	0.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, A CORPORATION	1	\$81,589.95	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$209,500.00	0.35%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	2	\$142,805.00	0.24%	0	\$0.00	NA	0	\$
	FIRST FLORIDA CREDIT UNION	2	\$142,750.00	0.24%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$93,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$49,600.00	0.08%	0	\$0.00	NA	0	\$

FIRST MONTANA BANK INC	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$81,900.00	0.14%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$55,020.00	0.09%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	10	\$600,506.00	0.99%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$60,800.00	0.1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$60,789.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,020.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$47,025.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HEREFORD	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$41,250.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, AMES, IOWA	1	\$79,600.00	0.13%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	2	\$98,375.00	0.16%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$80,250.00	0.13%	0	\$0.00	NA	0	\$
FIRST OPTION BANK	1	\$42,400.00	0.07%	0	\$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$82,005.47	0.14%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$74,900.00	0.12%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	2	\$80,800.00	0.13%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$146,910.00	0.24%	0	\$0.00	NA	0	\$
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$77,900.00	0.13%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	7	\$469,716.00	0.78%	0	\$0.00	NA	0	\$
FIRST UNITED CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$249,811.77	0.41%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$112,771.30	0.19%	0	\$0.00	NA	0	\$
FIRSTMARK CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	2	\$127,705.00	0.21%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$286,076.00	0.47%	0	\$0.00	NA	0	\$
FLORIDA PARISHES BANK	2	\$123,236.18	0.2%	0	\$0.00	NA	0	\$
FNB BANK, N.A	1	\$66,405.00	0.11%	0	\$0.00	NA	0	\$
FRANKLIN BANK & TRUST COMPANY	1	\$66,800.00	0.11%	0	\$0.00	NA	0	\$

FREEDOM HOME MORTGAGE CORPORATION	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$131,748.54	0.22%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	2	\$155,472.00	0.26%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$62,800.00	0.1%	0	\$0.00	NA	0	\$
GECU	2	\$129,375.00	0.21%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE, INC	1	\$76,250.00	0.13%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$77,850.00	0.13%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$
GOLD QUEST GROUP, LLC	1	\$73,405.39	0.12%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	1	\$67,910.45	0.11%	0	\$0.00	NA	0	\$
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$82,400.00	0.14%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$138,200.00	0.23%	0	\$0.00	NA	0	\$
GUARANTY LOAN & REAL ESTATE CO	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$52,358.32	0.09%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$39,000.00	0.06%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$271,014.00	0.45%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$87,562.89	0.14%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	6	\$349,159.83	0.58%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	3	\$167,418.15	0.28%	0	\$0.00	NA	0	\$
HERRING BANK	1	\$79,200.00	0.13%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$113,500.00	0.19%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A	3	\$180,075.00	0.3%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$1,017,625.00	1.68%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$463,156.58	0.77%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$197,284.00	0.33%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING	1	\$50,992.35	0.08%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC	1	\$78,375.00	0.13%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	2	\$153,196.76	0.25%	0	\$0.00	NA	0	\$
HOMEWOOD MORTGAGE, INC	1	\$55,100.00	0.09%	0	\$0.00	NA	0	\$

	HORIZON BANK, N.A	2	\$91,600.00	0.15%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	7	\$440,200.78	0.73%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$67,712.72	0.11%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$52,179.61	0.09%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$121,230.27	0.2%	0	\$0.00	NA	0	\$
	ILLINOIS BANK AND TRUST	1	\$71,100.00	0.12%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	4	\$309,490.00	0.51%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	6	\$344,200.00	0.57%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$75,920.15	0.13%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$63,500.00	0.11%	0	\$0.00	NA	0	\$
	INSPIRED FINANCIAL SERVICES, LLC	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC., A CORPORATION	1	\$56,050.00	0.09%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$67,050.00	0.11%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$19,727.34	0.03%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$107,475.00	0.18%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$46,500.00	0.08%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$133,600.00	0.22%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$258,400.00	0.43%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$59,200.00	0.1%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	6	\$423,934.09	0.7%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$83,150.03	0.14%	0	\$0.00	NA	0	\$
	LENDER SELECT MORTGAGE GROUP	2	\$150,500.00	0.25%	0	\$0.00	NA	0	\$
	LENDLINK FINANCIAL INC	2	\$128,000.00	0.21%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	2	\$132,350.00	0.22%	0	\$0.00	NA	0	\$
	LIBERTY HOME MORTGAGE CORPORATION	1	\$80,200.00	0.13%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$134,250.00	0.22%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC	2	\$125,618.91	0.21%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	3	\$225,700.00	0.37%	0	\$0.00	NA	0	\$

	MACON BANK, INC	1	\$65,200.00	0.11%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$136,000.00	0.22%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$54,800.00	0.09%	0	\$0.00	NA	0	\$
	MARION COUNTY SAVINGS BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$52,200.00	0.09%	0	\$0.00	NA	0	\$
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$66,937.00	0.11%	0	\$0.00	NA	0	\$
	MENNA COMPANY	1	\$69,104.66	0.11%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	1	\$65,600.00	0.11%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	3	\$206,107.29	0.34%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$81,600.00	0.13%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	3	\$174,375.00	0.29%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,400.00	0.1%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$79,897.02	0.13%	0	\$0.00	NA	0	\$
	MONROE BANK & TRUST	1	\$78,400.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	3	\$176,102.58	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	5	\$290,823.00	0.48%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$47,500.00	0.08%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$74,400.00	0.12%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	30	\$2,114,022.00	3.5%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	6	\$369,250.00	0.61%	0	\$0.00	NA	0	\$
	NAT RES - NEVADA	1	\$54,500.00	0.09%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA	1	\$76,500.00	0.13%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	3	\$175,650.00	0.29%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	3	\$173,600.00	0.29%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	3	\$193,367.00	0.32%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	4	\$269,900.00	0.45%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$153,002.91	0.25%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	2	\$119,600.00	0.2%	0	\$0.00	NA	0	\$
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$
		12	\$722,800.02	1.2%	0	\$0.00	NA	0	\$

	NEIGHBORHOOD FINANCE CORPORATION							
	NETWORK CAPITAL FUNDING CORPORATION	1	\$50,250.00	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$208,660.00	0.35%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	3	\$208,000.00	0.34%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$83,346.00	0.14%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$82,000.00	0.14%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$33,600.00	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$58,900.00	0.1%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$51,920.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$149,600.00	0.25%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$39,700.00	0.07%	0	\$0.00	NA	0
	NUVISION FCU	1	\$75,400.00	0.12%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$34,607.18	0.06%	0	\$0.00	NA	0
	OLD NATIONAL BANK	5	\$314,750.00	0.52%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$176,800.00	0.29%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$72,600.00	0.12%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$156,000.00	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$183,616.66	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$217,600.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$157,000.00	0.26%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$51,928.36	0.09%	0	\$0.00	NA	0
	PBI BANK INC	1	\$66,400.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$73,500.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$50,920.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,990.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$581,032.62	0.96%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$61,750.00	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$197,250.00	0.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$72,051.00	0.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	8	\$529,245.00	0.88%	0	\$0.00	NA	0

	PORTLAND FEDERAL CREDIT UNION	1	\$47,595.00	0.08%	0	\$0.00	NA	0	0	0
	PRAIRIE STATE BANK & TRUST	4	\$217,450.00	0.36%	0	\$0.00	NA	0	0	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$81,000.00	0.13%	0	\$0.00	NA	0	0	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	0	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$117,250.00	0.19%	0	\$0.00	NA	0	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$65,250.00	0.11%	0	\$0.00	NA	0	0	0
	PRIMEWEST MORTGAGE	4	\$248,575.00	0.41%	0	\$0.00	NA	0	0	0
	PROFINIUM, INC., A CORPORATION	1	\$50,700.00	0.08%	0	\$0.00	NA	0	0	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$78,500.00	0.13%	0	\$0.00	NA	0	0	0
	R P FUNDING INC	3	\$225,885.65	0.37%	0	\$0.00	NA	0	0	0
	REDSTONE	1	\$82,459.21	0.14%	0	\$0.00	NA	0	0	0
	REDSTONE FEDERAL CREDIT UNION	3	\$199,585.38	0.33%	0	\$0.00	NA	0	0	0
	REGENCY MORTGAGE CORP	1	\$77,403.24	0.13%	0	\$0.00	NA	0	0	0
	RELIANCE FIRST CAPITAL LLC	1	\$76,323.00	0.13%	0	\$0.00	NA	0	0	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	0	0
	RENASANT BANK	1	\$76,500.00	0.13%	0	\$0.00	NA	0	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$83,831.00	0.14%	0	\$0.00	NA	0	0	0
	RESMAC INC	2	\$149,050.00	0.25%	0	\$0.00	NA	0	0	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0	0	0
	RIVER VALLEY BANK	2	\$124,050.00	0.21%	0	\$0.00	NA	0	0	0
	RIVERHILLS BANK	2	\$128,250.00	0.21%	0	\$0.00	NA	0	0	0
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$53,000.00	0.09%	0	\$0.00	NA	0	0	0
	ROSS MORTGAGE CORPORATION	2	\$156,650.00	0.26%	0	\$0.00	NA	0	0	0
	ROYAL UNITED MORTGAGE LLC	15	\$879,209.00	1.45%	0	\$0.00	NA	0	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$231,600.00	0.38%	0	\$0.00	NA	0	0	0
	SANTANDER BANK, N.A	1	\$83,500.00	0.14%	0	\$0.00	NA	0	0	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$57,000.00	0.09%	0	\$0.00	NA	0	0	0
	SCOTIABANK DE PUERTO RICO	2	\$118,650.00	0.2%	0	\$0.00	NA	0	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$467,963.00	0.77%	0	\$0.00	NA	0	0	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$341,541.00	0.57%	0	\$0.00	NA	0	0	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$147,000.00	0.24%	0	\$0.00	NA	0	0	0

	SEVERN SAVINGS BANK	2	\$139,268.00	0.23%	0	\$0.00	NA	0	\$
	SHELTER LENDING SERVICES, LLC	1	\$73,900.32	0.12%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$398,198.86	0.66%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$77,100.00	0.13%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$140,600.00	0.23%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	4	\$303,400.00	0.5%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$80,900.00	0.13%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$124,500.00	0.21%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$83,939.45	0.14%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$67,906.31	0.11%	0	\$0.00	NA	0	\$
	STATE STREET BANK	1	\$73,800.00	0.12%	0	\$0.00	NA	0	\$
	STATE STREET BANK & TRUST	1	\$49,400.00	0.08%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$50,400.00	0.08%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	6	\$408,850.26	0.68%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	2	\$144,051.80	0.24%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	3	\$224,800.00	0.37%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	4	\$286,700.00	0.47%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	2	\$131,360.00	0.22%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	7	\$414,262.08	0.69%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	14	\$917,935.00	1.52%	0	\$0.00	NA	0	\$
	TD BANK, N.A	16	\$850,482.06	1.41%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$83,190.00	0.14%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$33,903.23	0.06%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP LLC	1	\$57,715.00	0.1%	0	\$0.00	NA	0	\$
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$70,775.00	0.12%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	1	\$54,750.00	0.09%	0	\$0.00	NA	0	\$
		3	\$196,211.00	0.32%	0	\$0.00	NA	0	\$

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP									
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$158,296.00	0.26%	0	\$0.00	NA	0	\$	
THE PEOPLES BANK	2	\$117,450.00	0.19%	0	\$0.00	NA	0	\$	
TOMPKINS STATE BANK	1	\$62,700.00	0.1%	0	\$0.00	NA	0	\$	
TOWNE MORTGAGE COMPANY	1	\$53,400.00	0.09%	0	\$0.00	NA	0	\$	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$40,500.00	0.07%	0	\$0.00	NA	0	\$	
TRAVERSE CITY STATE BANK	2	\$120,000.00	0.2%	0	\$0.00	NA	0	\$	
TRI COUNTIES BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$	
TRUWEST CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$61,560.00	0.1%	0	\$0.00	NA	0	\$	
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$571,557.00	0.95%	0	\$0.00	NA	0	\$	
UNITED FIDELITY FUNDING, CORP	1	\$57,750.00	0.1%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$245,178.43	0.41%	0	\$0.00	NA	0	\$	
US MORTGAGE CORPORATION	1	\$53,812.00	0.09%	0	\$0.00	NA	0	\$	
UWHARRIE BANK	3	\$203,700.00	0.34%	0	\$0.00	NA	0	\$	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$314,635.00	0.52%	0	\$0.00	NA	0	\$	
VANDYK MORTGAGE CORPORATION, A CORPORATION	10	\$635,848.00	1.05%	0	\$0.00	NA	0	\$	
VANGUARD FUNDING LLC	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$	
VENTA FINANCIAL GROUP INC	1	\$77,500.00	0.13%	0	\$0.00	NA	0	\$	
VERITAS FUNDING, LLC	1	\$40,500.00	0.07%	0	\$0.00	NA	0	\$	
VICTORIAN FINANCE LLC	1	\$77,600.00	0.13%	0	\$0.00	NA	0	\$	
VINSON MORTGAGE SERVICES, INC	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$	
VIRGINIA CREDIT UNION, INC	1	\$75,600.00	0.13%	0	\$0.00	NA	0	\$	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$82,885.65	0.14%	0	\$0.00	NA	0	\$	
VYSTAR CREDIT UNION	1	\$39,944.89	0.07%	0	\$0.00	NA	0	\$	
WALLICK AND VOLK, INC	1	\$69,750.00	0.12%	0	\$0.00	NA	0	\$	
WATERSTONE MORTGAGE CORPORATION	5	\$333,886.24	0.55%	0	\$0.00	NA	0	\$	
WAUKESHA STATE BANK	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$	
WELLS FARGO BANK, N.A	3	\$126,505.47	0.21%	0	\$0.00	NA	0	\$	
WESBANCO BANK INC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$	
WEST GATE BANK	4	\$225,117.75	0.37%	0	\$0.00	NA	0	\$	
WESTCONSIN CREDIT UNION	1	\$69,300.00	0.11%	0	\$0.00	NA	0	\$	

	WESTSTAR MORTGAGE CORPORATION	1	\$59,920.00	0.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$62,887.00	0.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	\$202,783.00	0.34%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$75,240.00	0.12%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$70,500.00	0.12%	0	\$0.00	NA	0	\$
	WHITE EAGLE CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	WINNPOINTE	1	\$75,598.03	0.13%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$57,520.64	0.1%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	2	\$127,250.00	0.21%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$36,500.00	0.06%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$72,750.00	0.12%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$46,286.15	0.08%	0	\$0.00	NA	0	\$
	Unavailable	2	\$123,525.00	0.21%	0	\$0.00	NA	0	\$
Total		934	\$60,446,502.14	100%	0	\$0.00		0	\$
3138WEYF0	ALKAN MORTGAGE CORPORATION	1	\$284,250.00	2.99%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	1	\$240,000.00	2.52%	0	\$0.00	NA	0	\$
	BANKUNITED, N.A	1	\$266,250.00	2.8%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$243,750.00	2.56%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$832,744.01	8.75%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$230,625.00	2.42%	0	\$0.00	NA	0	\$
	EQUITY MORTGAGE BANKERS, LLC	1	\$224,445.56	2.36%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$303,359.00	3.19%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$299,622.56	3.15%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$265,899.39	2.79%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$443,000.00	4.66%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$497,250.00	5.23%	0	\$0.00	NA	0	\$
	GULF COAST COMMUNITY BANK	1	\$295,610.21	3.11%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$234,824.00	2.47%	0	\$0.00	NA	0	\$

	KINECTA FEDERAL CREDIT UNION	1	\$323,544.56	3.4%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$279,200.00	2.93%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$286,200.00	3.01%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$402,219.63	4.23%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$280,000.00	2.94%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.38%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$229,073.57	2.41%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE BANKERS, LLC	1	\$285,000.00	3%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$267,210.00	2.81%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$236,762.56	2.49%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$262,400.00	2.76%	0	\$0.00	NA	0	\$
	TOTALBANK	1	\$300,000.00	3.15%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$628,969.50	6.61%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$655,620.97	6.88%	0	\$0.00	NA	0	\$
Total		32	\$9,514,830.52	100%	0	\$0.00		0	\$
3138WEYG8	BROKER SOLUTIONS INC	3	\$934,500.00	1.87%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,819,570.00	9.62%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$4,120,126.00	8.23%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$520,000.00	1.04%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	6	\$1,879,300.00	3.75%	0	\$0.00	NA	0	\$
	HOUSE OF FINANCE, INC	2	\$694,263.55	1.39%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	4	\$1,382,500.00	2.76%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	5	\$2,230,061.90	4.45%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,700,068.00	3.39%	0	\$0.00	NA	0	\$
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$710,000.87	1.42%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$255,662.89	0.51%	0	\$0.00	NA	0	\$
	ONE REPUBLIC INC	2	\$831,000.00	1.66%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	38	\$11,845,545.00	23.65%	0	\$0.00	NA	0	\$

	CORPORATION								
	PMAC LENDING SERVICES, INC	24	\$7,074,895.00	14.13%	0	\$0.00	NA	0	\$
	READY MORTGAGE LENDERS, LLC	1	\$279,880.95	0.56%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	16	\$6,135,695.00	12.25%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$602,722.62	1.2%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	3	\$887,148.00	1.77%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$365,826.47	0.73%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,201,482.74	4.4%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$356,000.00	0.71%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	1	\$252,700.00	0.51%	0	\$0.00	NA	0	\$
Total		154	\$50,078,948.99	100%	0	\$0.00		0	\$
3138WEYH6	ACADEMY MORTGAGE CORPORATION	33	\$8,611,659.38	4.31%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$267,060.29	0.13%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE LLC	1	\$235,710.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$498,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	3	\$1,004,380.29	0.5%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$404,800.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	2	\$1,059,785.58	0.53%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$661,128.24	0.33%	0	\$0.00	NA	0	\$
	AMERICAN LENDING SOLUTIONS, LLC	1	\$247,330.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	8	\$2,599,000.00	1.3%	0	\$0.00	NA	0	\$
	AMERICAN SELECT FUNDING INC	1	\$282,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERIHOMES FINANCIAL, LLC	2	\$834,000.00	0.42%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$251,660.55	0.13%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$219,310.82	0.11%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$467,714.03	0.23%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,086,100.00	0.54%	0	\$0.00	NA	0	\$
		3	\$1,063,605.00	0.53%	0	\$0.00	NA	0	\$

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,250.00	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$280,250.00	0.14%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$203,700.00	0.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	17	\$5,511,429.36	2.76%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$846,643.00	0.42%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,558,410.00	0.78%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$468,000.00	0.23%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. - COR	1	\$381,519.39	0.19%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	BROOK MORTGAGE CORP	2	\$511,886.00	0.26%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	2	\$480,855.00	0.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$520,000.00	0.26%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$304,589.16	0.15%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$834,078.44	0.42%	0	\$0.00	NA	0
	CHARTERBANK	1	\$356,250.00	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	15	\$4,272,098.19	2.14%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$236,014.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$411,956.79	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$489,491.00	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,649,250.00	0.82%	0	\$0.00	NA	0
	CMG MORTGAGE, INC.#1820	1	\$216,321.18	0.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$1,266,750.00	0.63%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$259,392.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$1,616,007.00	0.81%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$209,000.00	0.1%	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$325,000.00	0.16%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$206,839.44	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$271,305.23	0.14%	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$597,400.00	0.3%	0	\$0.00	NA	0	\$
DOMINION CAPITAL MORTGAGE INC	1	\$297,500.00	0.15%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$294,500.00	0.15%	0	\$0.00	NA	0	\$
E&S FINANCIAL GROUP INC	1	\$509,000.00	0.25%	0	\$0.00	NA	0	\$
EAST COAST MORTGAGE LENDERS INC	1	\$259,960.00	0.13%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	2	\$466,450.00	0.23%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$339,542.01	0.17%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUREME LENDING A TEXAS CORPORATION	1	\$268,200.00	0.13%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$245,250.00	0.12%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$270,180.00	0.14%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$242,282.73	0.12%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$320,876.90	0.16%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC - COR	1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$227,950.00	0.11%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL,INC	1	\$416,438.29	0.21%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	4	\$1,362,344.25	0.68%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,833,751.50	3.42%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	5	\$1,795,729.19	0.9%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$239,683.96	0.12%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$626,642.49	0.31%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$700,443.68	0.35%	0	\$0.00	NA	0	\$
FIRST CHOICE LENDING GROUP	1	\$229,876.42	0.11%	0	\$0.00	NA	0	\$

FIRST CHOICE LOAN SERVICES INC	3	\$851,725.00	0.43%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	3	\$970,400.00	0.49%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$268,850.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$402,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGAGE	1	\$204,060.00	0.1%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$327,114.73	0.16%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$323,950.00	0.16%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$627,862.00	0.31%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$259,850.00	0.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$220,101.78	0.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	2	\$440,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,774,150.00	0.89%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$273,600.00	0.14%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	3	\$1,097,408.93	0.55%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$362,000.00	0.18%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$398,050.00	0.2%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$236,218.00	0.12%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$
GEO-CORP, INC	8	\$2,467,602.38	1.23%	0	\$0.00	NA	0	\$
GEORGIA COMMERCE BANK	1	\$222,300.00	0.11%	0	\$0.00	NA	0	\$
GMFS, LLC	3	\$1,007,445.00	0.5%	0	\$0.00	NA	0	\$
GRANDE HOMES, INC	1	\$354,350.00	0.18%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC	1	\$214,112.43	0.11%	0	\$0.00	NA	0	\$
GREENBOX LOANS INC	1	\$351,651.14	0.18%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$208,905.00	0.1%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	14	\$3,711,055.84	1.86%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	2	\$639,453.87	0.32%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC	1	\$220,202.99	0.11%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$3,924,442.40	1.96%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$802,750.00	0.4%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	6	\$2,060,168.53	1.03%	0	\$0.00	NA	0	\$

HOMETRUST MORTGAGE CORPORATION	1	\$238,500.00	0.12%	0	\$0.00	NA	0	\$
HOUSING FINANCIAL CORP	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	1	\$285,500.00	0.14%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	4	\$1,053,898.32	0.53%	0	\$0.00	NA	0	\$
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$215,056.42	0.11%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	3	\$711,250.00	0.36%	0	\$0.00	NA	0	\$
INTERTRUST MORTGAGE, LLC	1	\$214,370.00	0.11%	0	\$0.00	NA	0	\$
IRON FINANCIAL, INC	1	\$540,000.00	0.27%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC	1	\$305,615.01	0.15%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	1	\$263,355.00	0.13%	0	\$0.00	NA	0	\$
LEADER BANK N.A	2	\$659,500.00	0.33%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	3	\$962,286.56	0.48%	0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	1	\$222,956.02	0.11%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$303,050.00	0.15%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE CORPORATION	1	\$380,200.00	0.19%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$280,250.00	0.14%	0	\$0.00	NA	0	\$
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$356,200.00	0.18%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$213,800.00	0.11%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	2	\$469,026.59	0.23%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$331,998.00	0.17%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$420,000.00	0.21%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$
MINNESOTA BANK AND TRUST	1	\$331,163.33	0.17%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$239,687.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED INC	1	\$232,507.11	0.12%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	5	\$1,398,772.46	0.7%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL. INC	1	\$504,000.00	0.25%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	17	\$5,179,089.64	2.59%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	5	\$1,942,550.12	0.97%	0	\$0.00	NA	0	\$

	NAT RES - SACRAMENTO	1	\$415,874.53	0.21%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$378,000.00	0.19%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	10	\$3,272,125.00	1.64%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	\$2,565,379.97	1.28%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	4	\$1,065,926.39	0.53%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$251,500.00	0.13%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$289,635.14	0.14%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$636,500.00	0.32%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$370,500.00	0.19%	0	\$0.00	NA	0	\$
	NORTHSTAR MORTGAGE CORP ND	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$225,750.00	0.11%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL	2	\$530,923.00	0.27%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$954,000.00	0.48%	0	\$0.00	NA	0	\$
	ONE TRUST HOME LOANS	1	\$236,600.00	0.12%	0	\$0.00	NA	0	\$
	ONETRUST HOME LOANS	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	2	\$479,644.45	0.24%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$407,400.00	0.2%	0	\$0.00	NA	0	\$
	PACIFIC ONE LENDING	1	\$381,500.00	0.19%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$276,851.24	0.14%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,891,465.83	0.95%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$643,000.00	0.32%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$346,750.00	0.17%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$331,925.00	0.17%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$672,000.00	0.34%	0	\$0.00	NA	0	\$
	PEOPLES BANK - MOUNT VERNON	1	\$294,700.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$204,542.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	4	\$1,193,000.00	0.6%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	3	\$984,510.00	0.49%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$970,500.00	0.49%	0	\$0.00	NA	0	\$

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$295,601.29	0.15%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC	7	\$2,069,109.21	1.03%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	9	\$2,763,675.00	1.38%	0	\$0.00	NA	0	
PLUM CREEK FUNDING INC	1	\$253,650.00	0.13%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC	1	\$468,000.00	0.23%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$257,700.00	0.13%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	17	\$5,604,468.00	2.8%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	2	\$455,703.65	0.23%	0	\$0.00	NA	0	
PRYSMA LENDING GROUP LLC	1	\$249,678.19	0.12%	0	\$0.00	NA	0	
RANLIFE, INC	1	\$411,001.00	0.21%	0	\$0.00	NA	0	
REDWOOD CAPITAL BANK	1	\$246,400.00	0.12%	0	\$0.00	NA	0	
RENASANT BANK	1	\$213,118.98	0.11%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP	4	\$1,177,519.09	0.59%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$206,125.00	0.1%	0	\$0.00	NA	0	
RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$395,466.58	0.2%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	1	\$265,295.00	0.13%	0	\$0.00	NA	0	
RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$239,676.72	0.12%	0	\$0.00	NA	0	
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN	1	\$386,490.38	0.19%	0	\$0.00	NA	0	
ROCKY MOUNTAIN CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	1	\$216,000.00	0.11%	0	\$0.00	NA	0	
SABINE STATE BANK & TRUST COMPANY	1	\$212,000.00	0.11%	0	\$0.00	NA	0	
SAGE BANK	1	\$318,150.00	0.16%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$268,000.00	0.13%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$742,425.00	0.37%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$291,600.00	0.15%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$243,800.00	0.12%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC	1	\$268,000.00	0.13%	0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$210,000.00	0.11%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,166,767.94	2.58%	0	\$0.00	NA	0	
SIMONICH CORPORATION	1	\$264,000.00	0.13%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP	4	\$1,484,157.00	0.74%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$241,760.00	0.12%	0	\$0.00	NA	0	
SOUTH STATE BANK	3	\$855,658.61	0.43%	0	\$0.00	NA	0	

SOUTHEAST FUNDING ALLIANCE LENDER	1	\$209,323.99	0.1%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE	1	\$580,000.00	0.29%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	32	\$9,853,479.36	4.93%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$416,438.29	0.21%	0	\$0.00	NA	0	\$
STONEHAVEN MORTGAGE INCORPORATED	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$
STONEHAVEN MORTGAGE, INC	2	\$587,740.35	0.29%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC	2	\$682,000.00	0.34%	0	\$0.00	NA	0	\$
SUMMIT BANK AND TRUST	2	\$500,120.00	0.25%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	4	\$1,077,454.78	0.54%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	4	\$1,762,996.30	0.88%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	5	\$1,363,223.00	0.68%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$208,050.00	0.1%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$
TJC MORTGAGE, INC	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	2	\$768,000.00	0.38%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	2	\$425,697.00	0.21%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$223,003.00	0.11%	0	\$0.00	NA	0	\$
U.S. BANK N.A	1	\$242,500.00	0.12%	0	\$0.00	NA	0	\$
UAMC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$
UNION 1ST, INC	1	\$362,453.78	0.18%	0	\$0.00	NA	0	\$
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$393,753.98	0.2%	0	\$0.00	NA	0	\$
UNITED SECURITY FINANCIAL CORP	1	\$236,095.70	0.12%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	34	\$9,871,393.22	4.94%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$272,650.00	0.14%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,131,993.13	1.07%	0	\$0.00	NA	0	\$
	1	\$206,150.00	0.1%	0	\$0.00	NA	0	\$

	UNIVERSAL LENDING CORPORATION								
	UNIVEST BANK AND TRUST CO	1	\$360,905.00	0.18%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP	1	\$241,196.16	0.12%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$310,100.32	0.16%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$462,555.00	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$308,334.11	0.15%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$330,179.60	0.17%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,309,168.78	0.65%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$675,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$481,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$850,777.20	0.43%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N A	1	\$203,333.85	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$218,405.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE	1	\$213,936.44	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,073,587.91	0.54%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$848,730.00	0.41%	0	\$0.00	NA	0	\$0.00
Total		662	\$199,977,066.82	100%	0	\$0.00		0	\$0.00
3138WEYJ2	1ST SECURITY BANK OF WASHINGTON	2	\$559,389.43	0.27%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	26	\$7,635,515.51	3.73%	0	\$0.00	NA	0	\$0.00
	ACC GROUP INC	1	\$494,333.23	0.24%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK - COR	1	\$209,323.99	0.1%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$232,685.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$203,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$816,920.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE LLC	1	\$227,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$381,496.96	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$479,837.78	0.23%	0	\$0.00	NA	0	\$0.00
		3	\$837,868.84	0.41%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC							
	AMERICAN FINANCIAL NETWORK, INC	1	\$291,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$624,657.44	0.31%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$299,250.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$297,957.11	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$989,050.00	0.48%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$295,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$347,562.17	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$356,155.00	0.17%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$339,300.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,883,950.00	0.92%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$334,908.39	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$676,400.00	0.33%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$4,893,286.04	2.39%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$414,000.00	0.2%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$213,400.00	0.1%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A; A NATIONAL ASSOCIATION	1	\$320,427.49	0.16%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$305,000.00	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$204,250.00	0.1%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$271,282.30	0.13%	0	\$0.00	NA	0
	BANNER BANK	1	\$262,400.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	9	\$3,312,500.00	1.62%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC	1	\$307,859.75	0.15%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$346,750.00	0.17%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	2	\$514,220.83	0.25%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$340,000.00	0.17%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$454,400.83	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW	1	\$514,160.00	0.25%	0	\$0.00	NA	0

	AMERICAN FUNDING								
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$904,331.60	0.44%	0	\$0.00	NA	0	\$
	C2 FINANCIAL CORPORATION	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,199,246.16	0.59%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$503,000.00	0.25%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC - COR	1	\$937,462.99	0.46%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$560,750.00	0.27%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	3	\$980,872.00	0.48%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$1,046,400.00	0.51%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	9	\$3,406,003.00	1.67%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	2	\$498,329.75	0.24%	0	\$0.00	NA	0	\$
	CMG MORTGAGE	1	\$486,858.04	0.24%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$390,355.00	0.19%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$234,500.00	0.11%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$475,938.90	0.23%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$467,900.00	0.23%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE	1	\$416,463.23	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	3	\$856,340.10	0.42%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	7	\$2,116,729.00	1.03%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$904,743.47	0.44%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$232,500.00	0.11%	0	\$0.00	NA	0	\$
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$281,500.00	0.14%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE INC	2	\$477,850.00	0.23%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$208,550.00	0.1%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$494,258.27	0.24%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$337,250.00	0.16%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$740,911.54	0.36%	0	\$0.00	NA	0	\$
	ENVISION CAPITAL INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXASCOPROATION	1	\$399,508.17	0.2%	0	\$0.00	NA	0	\$

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$501,250.00	0.25%	0	\$0.00	NA	0	\$
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$708,000.00	0.35%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION	1	\$318,750.00	0.16%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,998,016.04	2.44%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$224,800.00	0.11%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	4	\$1,115,912.00	0.55%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,496,198.40	0.73%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,365.00	0.11%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	4	\$1,397,998.22	0.68%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$243,500.00	0.12%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	4	\$1,490,778.54	0.73%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$218,689.03	0.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$873,315.95	0.43%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	3	\$687,830.57	0.34%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$216,362.00	0.11%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$494,551.67	0.24%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	4	\$1,190,454.94	0.58%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD	2	\$512,875.00	0.25%	0	\$0.00	NA	0	\$
GARDNER FINNACIAL SERVICES,LTD DBA LEGACY MUTUAL MORTGAGE	1	\$393,300.00	0.19%	0	\$0.00	NA	0	\$
GATEWAY REALTY SERVICES	1	\$394,250.00	0.19%	0	\$0.00	NA	0	\$
GEO-CORP, INC	4	\$1,715,000.00	0.84%	0	\$0.00	NA	0	\$
GEORGIA COMMERCE BANK	1	\$332,500.00	0.16%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$
GOTMORTGAGE.COM	2	\$693,103.95	0.34%	0	\$0.00	NA	0	\$
GRANDE HOMES, INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$264,338.00	0.13%	0	\$0.00	NA	0	\$
	1	\$379,521.91	0.19%	0	\$0.00	NA	0	\$

GREEN STREET MORTGAGE SERVICES, INC								
GUARANTY TRUST COMPANY	1	\$324,023.11	0.16%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	6	\$1,993,404.76	0.97%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$203,834.22	0.1%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE LLC	1	\$323,400.00	0.16%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	2	\$579,471.35	0.28%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC	2	\$539,150.00	0.26%	0	\$0.00	NA	0	\$
HOME LOAN ALLIANCE, INC	1	\$258,750.00	0.13%	0	\$0.00	NA	0	\$
HOME PLACE MORTGAGE LOANS, INC	1	\$279,148.35	0.14%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,506,227.00	1.71%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,752,172.91	0.86%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$630,100.00	0.31%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABLITLY COMPANY	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	2	\$671,064.99	0.33%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$369,550.00	0.18%	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS, INC	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	5	\$1,628,436.15	0.8%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$212,725.81	0.1%	0	\$0.00	NA	0	\$
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP	1	\$243,600.00	0.12%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	2	\$699,050.00	0.34%	0	\$0.00	NA	0	\$
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$332,500.00	0.16%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$339,500.00	0.17%	0	\$0.00	NA	0	\$
JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	2	\$451,530.00	0.22%	0	\$0.00	NA	0	\$
LEADER BANK N.A	3	\$1,005,950.00	0.49%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	3	\$792,514.21	0.39%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE	4	\$1,649,250.00	0.81%	0	\$0.00	NA	0	\$

	CORPORATION DBA WESLEND FINANCIAL							
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$404,000.00	0.2%	0	\$0.00	NA	0
	LUND MORTGAGE TEAM INC	1	\$304,124.00	0.15%	0	\$0.00	NA	0
	MARK 1 MORTGAGE	1	\$364,720.00	0.18%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	3	\$883,073.48	0.43%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$251,668.15	0.12%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,675.00	0.16%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$266,950.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	\$996,975.35	0.49%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$531,500.00	0.26%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$233,500.00	0.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$446,500.00	0.22%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$228,750.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$364,000.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,261,824.31	0.62%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL. INC	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	23	\$6,936,685.98	3.39%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	8	\$3,007,328.04	1.47%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$454,769.28	0.22%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$692,995.76	0.34%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	9	\$3,351,977.54	1.64%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,033,850.00	0.51%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS	1	\$252,450.00	0.12%	0	\$0.00	NA	0
	NFM INC	1	\$315,000.00	0.15%	0	\$0.00	NA	0
	NORSTAR MORTGAGE SERVICES INC	1	\$237,405.00	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$234,650.00	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$753,410.00	0.37%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP. D	1	\$351,500.00	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$419,000.00	0.2%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$342,543.76	0.17%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$208,270.08	0.1%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$574,000.00	0.28%	0	\$0.00	NA	0

PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,273,300.00	0.62%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOATION	1	\$395,760.00	0.19%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,361,794.49	0.67%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	4	\$2,300,494.78	1.12%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	2	\$792,000.00	0.39%	0	\$0.00	NA	0	\$
PEOPLES BANK - FREELAND	1	\$322,050.00	0.16%	0	\$0.00	NA	0	\$
PEOPLES BANK - MOUNT VERNON	2	\$589,550.00	0.29%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,021,966.00	0.5%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	2	\$645,000.00	0.32%	0	\$0.00	NA	0	\$
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$205,978.40	0.1%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$894,899.90	0.44%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	2	\$643,803.00	0.31%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	9	\$3,206,744.95	1.57%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC	1	\$322,000.00	0.16%	0	\$0.00	NA	0	\$
PLUM CREEK FUNDING INC	1	\$248,400.00	0.12%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$
PREFERRED LENDING GROUP	1	\$709,000.00	0.35%	0	\$0.00	NA	0	\$
PRIORITY HOME LENDING, LLC	1	\$255,550.00	0.12%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	14	\$4,503,248.00	2.2%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$399,950.00	0.2%	0	\$0.00	NA	0	\$
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$
RABOBANK, N.A	1	\$276,500.00	0.14%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC	1	\$310,109.35	0.15%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	2	\$616,550.00	0.3%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$277,630.39	0.14%	0	\$0.00	NA	0	\$
RELIANCE BANK	1	\$218,632.21	0.11%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC	1	\$269,500.00	0.13%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$304,196.80	0.15%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$469,000.00	0.23%	0	\$0.00	NA	0	\$
	1	\$226,501.34	0.11%	0	\$0.00	NA	0	\$

	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN								
	ROYAL PACIFIC FUNDING CORP	2	\$920,494.84	0.45%	0	\$0.00	NA	0	\$
	RUSSELL COUNTRY FCU	1	\$328,357.10	0.16%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$
	SEA COUNTRY MORTGAGE, INC., DBA MARES MORTGAGE	1	\$266,500.00	0.13%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$277,134.58	0.14%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,993,255.87	1.46%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$552,254.61	0.27%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$361,000.00	0.18%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,418,268.25	2.65%	0	\$0.00	NA	0	\$
	SIMONICH CORPORATION	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$375,250.00	0.18%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	5	\$1,687,950.00	0.83%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$322,525.00	0.16%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$320,177.82	0.16%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	37	\$12,292,718.11	6.01%	0	\$0.00	NA	0	\$
	STONEHAMBANK	1	\$363,750.00	0.18%	0	\$0.00	NA	0	\$
	STONEHAVEN MORTGAGE INCORPORATED	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$
	STONEHAVEN MORTGAGE, INC	1	\$214,795.00	0.11%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	3	\$937,522.92	0.46%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$237,479.68	0.12%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$554,600.00	0.27%	0	\$0.00	NA	0	\$
	SUNNY HILLS FINANCE, INC	1	\$355,000.00	0.17%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	7	\$2,341,899.74	1.14%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$345,100.00	0.17%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP LLC	1	\$288,750.00	0.14%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	1	\$265,278.00	0.13%	0	\$0.00	NA	0	\$
	THE SHINTANI GROUP, INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	TODAYS LOAN SOLUTIONS	1	\$544,000.00	0.27%	0	\$0.00	NA	0	\$
	TOLEDO BEND TITLE	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$

	TOTAL MORTGAGE SERVICES, LLC	1	\$411,000.00	0.2%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$
	TSM INC	1	\$360,450.00	0.18%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$300,603.63	0.15%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,233,466.00	0.6%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS	1	\$376,000.00	0.18%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	35	\$10,998,834.03	5.38%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$734,564.18	0.36%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,871,817.97	0.92%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$301,835.88	0.15%	0	\$0.00	NA	0	\$
	VALLEY WEST MORTGAGE	1	\$338,400.00	0.17%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$270,750.00	0.13%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$511,442.78	0.25%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$513,500.00	0.25%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$1,342,965.00	0.66%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$203,993.02	0.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$547,250.00	0.27%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$302,400.00	0.15%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$248,510.00	0.12%	0	\$0.00	NA	0	\$
	Unavailable	1	\$271,944.00	0.09%	0	\$0.00	NA	0	\$
Total		628	\$204,547,656.74	100%	0	\$0.00		0	\$

3138WEYK9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$360,500.00	0.72%	0	\$0.00	NA	0	\$
	ARK MORTGAGE INC	1	\$346,043.72	0.69%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$688,832.55	1.38%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$269,628.01	0.54%	0	\$0.00	NA	0	\$
	CLIFFCO, INC. - COR	1	\$622,397.80	1.25%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$352,730.66	0.71%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORP	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	3	\$771,000.00	1.54%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP - COR	1	\$176,766.92	0.35%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	2	\$431,000.00	0.86%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	6	\$1,912,650.00	3.83%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$806,622.50	1.62%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	13	\$4,297,805.33	8.61%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$125,249.00	0.25%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$11,203,137.71	22.44%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,549,381.00	3.1%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	5	\$1,092,991.18	2.19%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	\$694,378.93	1.39%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$412,680.65	0.83%	0	\$0.00	NA	0	\$
	LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$392,000.00	0.79%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$324,000.00	0.65%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	3	\$960,300.00	1.92%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	4	\$1,562,800.00	3.13%	0	\$0.00	NA	0	\$

	NJ LENDERS CORP	3	\$960,200.00	1.92%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	5	\$1,776,732.74	3.56%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$469,000.00	0.94%	0	\$0.00	NA	0	\$
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$249,741.00	0.5%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP. - COR	1	\$332,405.00	0.67%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	2	\$602,000.00	1.21%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$127,850.00	0.26%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$349,528.54	0.7%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$
	TD BANK, N.A	15	\$3,987,308.71	7.99%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$867,000.00	1.74%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	10	\$3,821,050.00	7.65%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$854,550.00	1.71%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS	3	\$1,057,500.00	2.12%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$384,000.00	0.77%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$408,186.86	0.82%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$243,750.00	0.49%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION - PAYOFF ACCOUNT	1	\$557,558.11	1.12%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	2	\$562,708.01	1.13%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$397,224.96	0.8%	0	\$0.00	NA	0	\$
	Unavailable	2	\$614,407.42	1.2%	0	\$0.00	NA	0	\$
Total		151	\$49,931,097.31	100%	0	\$0.00		0	\$
3138WEYL7	ACADEMY MORTGAGE CORPORATION	10	\$998,186.00	4.22%	0	\$0.00	NA	0	\$
	ACCESS LOANS, INC	1	\$90,250.00	0.38%	0	\$0.00	NA	0	\$
	ACOPIA LLC	1	\$95,881.96	0.41%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$103,307.03	0.44%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$108,000.00	0.46%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,212.04	0.43%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$313,500.00	1.33%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$185,750.00	0.79%	0	\$0.00	NA	0	\$

COMPANY LLC									
AMERIFIRST FINANCIAL CORPORATION	3	\$299,800.00	1.27%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL INC	1	\$89,489.83	0.38%	0	\$0.00	NA	0	\$	
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$94,080.00	0.4%	0	\$0.00	NA	0	\$	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$105,400.00	0.45%	0	\$0.00	NA	0	\$	
AMERIS BANK	1	\$107,000.00	0.45%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$186,000.00	0.79%	0	\$0.00	NA	0	\$	
ASSOCIATED CREDIT UNION	1	\$93,881.73	0.4%	0	\$0.00	NA	0	\$	
AURORA FINANCIAL GROUP, INC	1	\$92,000.00	0.39%	0	\$0.00	NA	0	\$	
AXIA FINANCIAL, LLC	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$201,617.21	0.85%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$205,120.00	0.87%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$422,370.00	1.79%	0	\$0.00	NA	0	\$	
CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$92,000.00	0.39%	0	\$0.00	NA	0	\$	
CASHCALL MORTGAGE	2	\$205,000.00	0.87%	0	\$0.00	NA	0	\$	
CENDERA FUNDING, INC	2	\$209,600.00	0.89%	0	\$0.00	NA	0	\$	
CHARTWAY FEDERAL CREDIT UNION	1	\$99,200.00	0.42%	0	\$0.00	NA	0	\$	
CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$	
CITY FIRST MORTGAGE SERVICES, LLC	1	\$103,000.00	0.44%	0	\$0.00	NA	0	\$	
COMMUNITY FIRST NATIONAL BANK	3	\$277,292.64	1.17%	0	\$0.00	NA	0	\$	
COMMUNITY TRUST BANK	1	\$103,600.00	0.44%	0	\$0.00	NA	0	\$	
CONSUMERS CREDIT UNION	1	\$85,600.00	0.36%	0	\$0.00	NA	0	\$	
CORNERSTONE MORTGAGE, LLC	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$	
COUNTRYPLACE MORTGAGE, LTD	1	\$106,200.00	0.45%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$193,300.00	0.82%	0	\$0.00	NA	0	\$	
DEERWOOD BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$	
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$	
ENDEAVOR CAPITAL, LLC	2	\$186,250.00	0.79%	0	\$0.00	NA	0	\$	
EQUITY LOANS LLC	1	\$98,878.27	0.42%	0	\$0.00	NA	0	\$	
EQUITY RESOURCES, INC	1	\$104,000.00	0.44%	0	\$0.00	NA	0	\$	

EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$292,000.00	1.24%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,100,395.81	4.66%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$108,000.00	0.46%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$108,000.00	0.46%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$177,300.00	0.75%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$93,484.91	0.4%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,500.00	0.46%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$100,800.00	0.43%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$181,000.00	0.77%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$90,155.00	0.38%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$108,000.00	0.46%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$108,847.00	0.46%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$188,200.00	0.8%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES	1	\$101,000.00	0.43%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$85,500.00	0.36%	0	\$0.00	NA	0	\$
GREENBOX LOANS INC	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$95,879.21	0.41%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$99,678.31	0.42%	0	\$0.00	NA	0	\$
HERITAGE COMMUNITY CREDIT UNION	1	\$101,606.86	0.43%	0	\$0.00	NA	0	\$
HI-TECH MORTGAGE INC	1	\$103,920.00	0.44%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$99,680.29	0.42%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$471,140.00	1.99%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$93,540.00	0.4%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABLITLY COMPANY	1	\$95,000.00	0.4%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF	1	\$98,675.00	0.42%	0	\$0.00	NA	0	\$

COMMERCE							
KENTUCKY HOUSING CORPORATION	6	\$561,130.00	2.38%	0	\$0.00	NA	0
LANCASTER MORTGAGE COMPANY	1	\$92,000.00	0.39%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$191,200.00	0.81%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$106,266.14	0.45%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$85,000.00	0.36%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$86,200.00	0.36%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$102,800.00	0.44%	0	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$104,069.72	0.44%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$85,680.00	0.36%	0	\$0.00	NA	0
MLB RESIDENTIAL LENDING, LLC	2	\$200,895.00	0.85%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$107,645.86	0.46%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$91,900.00	0.39%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$301,634.14	1.28%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$208,077.38	0.88%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$103,000.00	0.44%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$87,200.00	0.37%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$277,500.00	1.17%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$95,000.00	0.4%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$570,138.10	2.41%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL	2	\$190,559.94	0.81%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$86,250.00	0.37%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$208,784.00	0.88%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$104,200.00	0.44%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$194,250.00	0.82%	0	\$0.00	NA	0
PIONEER BANK	1	\$89,600.00	0.38%	0	\$0.00	NA	0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$98,400.00	0.42%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	2	\$212,000.00	0.9%	0	\$0.00	NA	0
R P FUNDING INC	4	\$387,660.00	1.64%	0	\$0.00	NA	0
RANLIFE, INC	3	\$283,330.00	1.2%	0	\$0.00	NA	0
RAPID MORTGAGE COMPANY	1	\$93,005.00	0.39%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$93,600.00	0.4%	0	\$0.00	NA	0
	1	\$97,520.00	0.41%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP								
	RESMAC INC	1	\$107,250.00	0.45%	0	\$0.00	NA	0	\$
	RESODENTIAL ACCEPTANCE CORPORATION	1	\$100,300.00	0.42%	0	\$0.00	NA	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$101,043.30	0.43%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	0.46%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$306,200.00	1.3%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$88,000.00	0.37%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,871.67	0.43%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE, LLC	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$484,600.00	2.05%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$107,200.00	0.45%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$108,378.39	0.46%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$290,576.36	1.23%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	6	\$568,566.71	2.41%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$104,405.00	0.44%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	2	\$184,139.15	0.78%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$191,000.00	0.81%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$288,420.00	1.22%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$103,425.00	0.44%	0	\$0.00	NA	0	\$
	TD BANK, N.A	2	\$207,624.54	0.88%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$91,500.00	0.39%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$91,200.00	0.39%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$189,000.00	0.8%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$98,000.00	0.41%	0	\$0.00	NA	0	\$
	THE MONEY HOUSE	1	\$89,772.54	0.38%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$86,500.00	0.37%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC - COR	1	\$96,983.33	0.41%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$

	UNITED WHOLESALE MORTGAGE	1	\$104,740.83	0.44%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$402,205.00	1.7%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$109,200.00	0.46%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	2	\$193,400.00	0.82%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP INC	1	\$95,250.00	0.4%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$108,000.00	0.46%	0	\$0.00	NA	0	\$
	VOLUNTEER MORTGAGE INC	1	\$90,450.00	0.38%	0	\$0.00	NA	0	\$
	WALLICK & VOLK INC	1	\$95,879.22	0.41%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$102,400.00	0.43%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	7	\$661,959.03	2.8%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$87,875.00	0.37%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$93,600.00	0.4%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$178,250.00	0.71%	0	\$0.00	NA	0	\$
Total		242	\$23,625,729.45	100%	0	\$0.00		0	\$
3138WEYM5	A1 MORTGAGE GROUP LLC	1	\$142,400.00	0.53%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	8	\$1,068,029.50	3.99%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$266,975.00	1%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,125.00	0.55%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.52%	0	\$0.00	NA	0	\$
	AMOCO CREDIT UNION	1	\$142,400.00	0.53%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$135,394.12	0.51%	0	\$0.00	NA	0	\$
	BARR GROUP, INC	1	\$128,700.00	0.48%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	4	\$526,960.00	1.97%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$269,000.00	1.01%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$255,920.00	0.96%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$130,850.00	0.49%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$126,400.00	0.47%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$265,250.00	0.99%	0	\$0.00	NA	0	\$

	CLASSIC HOME MORTGAGE INC	1	\$127,759.06	0.48%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$139,500.00	0.52%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,250.00	0.48%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$128,155.00	0.48%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$141,000.00	0.53%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$148,017.77	0.55%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	3	\$415,625.00	1.55%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$687,875.00	2.57%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$128,800.00	0.48%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$138,600.00	0.52%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,375.00	0.51%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$288,200.00	1.08%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$127,838.96	0.48%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$134,734.13	0.5%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$276,750.00	1.03%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$284,500.00	1.06%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$134,000.00	0.5%	0	\$0.00	NA	0	\$
	FLORIDA PARISHES BANK	1	\$137,600.00	0.51%	0	\$0.00	NA	0	\$
	FOX VALLEY SAVINGS BANK	1	\$140,650.00	0.53%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$143,910.00	0.54%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$264,400.00	0.99%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$281,430.81	1.05%	0	\$0.00	NA	0	\$
	GREENBOX LOANS INC	1	\$139,124.75	0.52%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC	1	\$127,200.00	0.48%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$144,000.00	0.54%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$145,500.00	0.54%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$142,410.60	0.53%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$687,600.00	2.57%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$407,100.00	1.52%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.00	0.55%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$140,250.00	0.52%	0	\$0.00	NA	0	\$
		1	\$127,039.96	0.48%	0	\$0.00	NA	0	\$

	IBERIABANK MORTGAGE COMPANY							
	IMPAC MORTGAGE CORP	1	\$125,625.00	0.47%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$141,571.65	0.53%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$141,600.00	0.53%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$146,120.11	0.55%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	15	\$2,035,270.00	7.61%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$428,800.00	1.6%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$135,600.00	0.51%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$283,813.79	1.06%	0	\$0.00	NA	0
	MAGNA BANK	1	\$147,250.00	0.55%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$129,000.00	0.48%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$142,500.00	0.53%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$145,015.00	0.54%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$128,000.00	0.48%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$279,850.00	1.05%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$425,355.00	1.59%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$401,300.00	1.5%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$137,392.71	0.51%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$141,900.00	0.53%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$819,400.00	3.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$130,642.84	0.49%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$386,375.00	1.44%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$145,000.00	0.54%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$130,235.94	0.49%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$280,650.00	1.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$148,000.00	0.55%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$141,972.22	0.53%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$416,070.06	1.56%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$133,704.00	0.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$132,000.00	0.49%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$142,500.00	0.53%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$134,230.90	0.5%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$135,000.00	0.5%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$145,500.00	0.54%	0	\$0.00	NA	0

RENASANT BANK	1	\$135,986.70	0.51%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	1	\$135,000.00	0.5%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,763.26	0.49%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$147,200.00	0.55%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$129,436.95	0.48%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	7	\$957,545.00	3.58%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$281,725.00	1.05%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$132,000.00	0.49%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	2	\$259,500.00	0.97%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$541,076.59	2.02%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$140,000.00	0.52%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	2	\$269,800.00	1.01%	0	\$0.00	NA	0	\$
SOUTHWEST FUNDING LP	1	\$139,825.00	0.52%	0	\$0.00	NA	0	\$
ST FIN CORP	1	\$132,832.67	0.5%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	5	\$696,375.00	2.6%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC	1	\$148,875.00	0.56%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	2	\$284,900.00	1.07%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	2	\$279,458.00	1.05%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$284,735.00	1.06%	0	\$0.00	NA	0	\$
TD BANK, N.A	2	\$289,090.11	1.08%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$132,050.00	0.49%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$140,000.00	0.52%	0	\$0.00	NA	0	\$
TRN FINANCIAL LLC DBA AMP LENDING	1	\$141,421.85	0.53%	0	\$0.00	NA	0	\$
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$137,790.00	0.52%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$138,225.00	0.52%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$145,600.00	0.54%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$140,400.00	0.53%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN	2	\$279,200.00	1.04%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$420,750.00	1.57%	0	\$0.00	NA	0	\$
	WALLICK & VOLK INC	1	\$125,841.47	0.55%	0	\$0.00	NA	0	\$
Total		195	\$26,742,246.48	100%	0	\$0.00		0	\$
3138WEYN3	1ST UNITED BANK	1	\$56,000.00	0.24%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	8	\$559,350.00	2.43%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$63,750.00	0.28%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$45,900.00	0.2%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$82,175.00	0.36%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$80,889.10	0.35%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$72,000.00	0.31%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$62,373.21	0.27%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$68,650.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$62,400.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$73,081.65	0.32%	0	\$0.00	NA	0	\$
	AMERICAN HOME FREE MORTGAGE, LLC	2	\$133,000.00	0.58%	0	\$0.00	NA	0	\$
	AMERICAN HOME LENDING USA, LLC	1	\$50,139.57	0.22%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$31,162.51	0.14%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$76,905.32	0.33%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$174,900.00	0.76%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$75,906.55	0.33%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$62,400.00	0.27%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$72,000.00	0.31%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$282,320.00	1.23%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$50,811.10	0.22%	0	\$0.00	NA	0	\$

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$57,600.00	0.25%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$118,721.31	0.52%	0	\$0.00	NA	0	\$
BANC ONE MORTGAGE CORPORATION	1	\$84,800.00	0.37%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$50,915.00	0.22%	0	\$0.00	NA	0	\$
BANK IOWA, AN IOWA CORPORATION	1	\$71,909.41	0.31%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$81,500.00	0.35%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$78,850.00	0.34%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$65,000.00	0.28%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$46,400.00	0.2%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	1	\$20,300.00	0.09%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	3	\$158,195.85	0.69%	0	\$0.00	NA	0	\$
COMMUNITY FIRST NATIONAL BANK	1	\$53,857.15	0.23%	0	\$0.00	NA	0	\$
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$49,550.00	0.22%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	3	\$187,200.00	0.81%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$117,556.00	0.51%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	3	\$193,700.00	0.84%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	2	\$119,800.59	0.52%	0	\$0.00	NA	0	\$
DIRECT SOURCE LENDING INC	1	\$58,500.00	0.25%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$73,911.08	0.32%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$70,400.00	0.31%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$59,851.86	0.26%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$52,250.00	0.23%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING	1	\$74,700.00	0.33%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$842,475.00	3.67%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$73,530.00	0.32%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$79,442.20	0.35%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$439,971.85	1.92%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$84,850.00	0.37%	0	\$0.00	NA	0	\$

CAPITAL MORTGAGE FUNDING							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$73,150.00	0.32%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	2	\$133,000.00	0.58%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$60,000.00	0.26%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$67,500.00	0.29%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$44,000.00	0.19%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$56,000.00	0.24%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$100,000.00	0.44%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$58,500.00	0.25%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$83,750.00	0.36%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$58,000.00	0.25%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$47,345.35	0.21%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$60,800.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$74,828.00	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$94,400.00	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$71,000.00	0.31%	0	\$0.00	NA	0
FIRST SECURITIES FINANCIAL SERVICES. INC	1	\$71,909.41	0.31%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$153,400.00	0.67%	0	\$0.00	NA	0
FIRSTBANK	1	\$70,400.00	0.31%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$49,950.00	0.22%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$36,000.00	0.16%	0	\$0.00	NA	0
FM MORTGAGE CORPORATION	1	\$51,135.59	0.22%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$68,700.00	0.3%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$80,000.00	0.35%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$84,000.00	0.37%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$57,937.00	0.25%	0	\$0.00	NA	0
GMFS, LLC	1	\$61,600.00	0.27%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$78,850.00	0.34%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$63,200.00	0.28%	0	\$0.00	NA	0

	GREENBOX LOANS INC	3	\$194,925.81	0.85%	0	\$0.00	NA	0	\$
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$117,000.00	0.51%	0	\$0.00	NA	0	\$
	GREENBOX LOANS, INC	3	\$187,443.61	0.82%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	3	\$227,226.66	0.99%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$51,300.00	0.22%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$60,043.00	0.26%	0	\$0.00	NA	0	\$
	GULF COAST COMMUNITY BANK	1	\$63,520.00	0.28%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$77,812.17	0.34%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$41,198.10	0.18%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$37,500.00	0.16%	0	\$0.00	NA	0	\$
	HOME PLACE MORTGAGE LOANS INC	1	\$63,000.00	0.27%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$625,919.00	2.72%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$174,560.00	0.76%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP	2	\$153,822.81	0.67%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$131,050.00	0.57%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	8	\$537,823.00	2.34%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$69,000.00	0.3%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	6	\$377,357.00	1.64%	0	\$0.00	NA	0	\$
	LIBERTY HOME MORTGAGE CORPORATION	1	\$84,770.63	0.37%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$61,750.00	0.27%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$67,500.00	0.29%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	2	\$150,303.00	0.65%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$57,200.00	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$84,000.00	0.37%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$62,920.73	0.27%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$72,041.00	0.31%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	2	\$134,924.51	0.59%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$152,050.00	0.66%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$122,250.00	0.53%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$47,900.00	0.21%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORPORATION	3	\$221,554.38	0.96%	0	\$0.00	NA	0	\$

	NETWORK FUNDING, LP	1	\$61,500.00	0.27%	0	\$0.00	NA	0	\$
	NFM, INC DBA NFM LENDING	1	\$72,800.00	0.32%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$76,800.00	0.33%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$164,916.00	0.72%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$