

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 82 of 98

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)		
3138WH7M8		1ST MIDAMERICA CREDIT UNION	1	\$185,725.00	0.09%	0	\$0.00	NA	0	
		A1 MORTGAGE GROUP, LLC	1	\$194,800.00	0.1%	0	\$0.00	NA	0	
		AB&T NATIONAL BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	
		ABERDEEN PROVING GROUND FCU	1	\$184,785.00	0.09%	0	\$0.00	NA	0	
		ABNB FEDERAL CREDIT UNION	1	\$176,540.00	0.09%	0	\$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	7	\$1,337,700.00	0.67%	0	\$0.00	NA	0	
		ACHIEVA CREDIT UNION	2	\$368,000.00	0.18%	0	\$0.00	NA	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$181,750.00	0.09%	0	\$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$179,161.36	0.09%	0	\$0.00	NA	0	
		ADVISORS MORTGAGE GROUP, LLC	2	\$388,350.00	0.19%	0	\$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	2	\$360,000.00	0.18%	0	\$0.00	NA	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,250.00	0.09%	0	\$0.00	NA	0	
		ALLIANCE FEDERAL CREDIT UNION	1	\$199,890.00	0.1%	0	\$0.00	NA	0	
		ALLIED MORTGAGE GROUP, INC	1	\$182,400.00	0.09%	0	\$0.00	NA	0	
		ALPINE BANK & TRUST CO	1	\$184,721.36	0.09%	0	\$0.00	NA	0	
		ALTANA FEDERAL CREDIT UNION	1	\$189,657.46	0.09%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	\$374,710.00	0.19%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	\$192,170.00	0.1%	0	\$0.00	NA	0	
		AMEGY MORTGAGE COMPANY L.L.C	1	\$175,200.00	0.09%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$571,061.00	0.29%	0	\$0.00	NA	0	
		AMERICAN BANK & TRUST COMPANY, INC	1	\$185,000.00	0.09%	0	\$0.00	NA	0	
		AMERICAN FEDERAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK, INC	1	\$181,925.00	0.09%	0	\$0.00	NA	0	

	AMERICAN FINANCIAL RESOURCES, INC	1	\$187,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	5	\$931,600.00	0.47%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$176,540.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$366,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$935,350.00	0.47%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$190,500.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$374,400.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$182,400.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$368,848.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	ARVEST BANK	3	\$535,500.00	0.27%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$751,600.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$564,875.00	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$177,000.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$589,000.00	0.29%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$354,950.00	0.18%	0	\$0.00	NA	0
	BADGER BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$362,783.73	0.18%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	BANK IOWA	1	\$192,850.00	0.1%	0	\$0.00	NA	0

	BANK MUTUAL	1	\$184,500.00	0.09%	0	\$0.00	NA	0
	BANK OF DEERFIELD	2	\$375,700.00	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$370,400.00	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$570,970.42	0.29%	0	\$0.00	NA	0
	BANNER BANK	3	\$561,700.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$769,625.00	0.38%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$920,682.00	0.46%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	BELL BANK	7	\$1,298,350.00	0.65%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$199,000.00	0.1%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	BLUE WATERS MORTGAGE AND REAL ESTATE GROUP, INC	1	\$185,600.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$580,888.12	0.29%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$379,000.00	0.19%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$193,600.00	0.1%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$372,650.00	0.19%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	5	\$906,915.00	0.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$728,828.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$943,050.00	0.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$373,000.00	0.19%	0	\$0.00	NA	0
	BRYANT FINANCIAL	1	\$175,750.00	0.09%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$3,207,980.00	1.6%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$184,500.00	0.09%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$184,501.46	0.09%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$561,000.00	0.28%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$191,500.00	0.1%	0	\$0.00	NA	0
		1	\$190,000.00	0.1%	0	\$0.00	NA	0

	CEDAR RAPIDS BANK & TRUST COMPANY						
	CENTENNIAL LENDING, LLC	2	\$365,300.00	0.18%	0	\$0.00	NA
	CENTRAL BANK	1	\$178,500.00	0.09%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$195,000.00	0.1%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$356,800.00	0.18%	0	\$0.00	NA
	CENTRUE BANK	1	\$181,500.00	0.09%	0	\$0.00	NA
	CENTURY LENDING COMPANY	7	\$1,317,700.00	0.66%	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$197,600.00	0.1%	0	\$0.00	NA
	CHARTER BANK	1	\$191,475.00	0.1%	0	\$0.00	NA
	CHELSEA GROTON BANK	2	\$373,322.85	0.19%	0	\$0.00	NA
	CHEMICAL BANK	1	\$192,500.00	0.1%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	9	\$1,723,832.00	0.86%	0	\$0.00	NA
	CITIZENS BANK	1	\$195,250.00	0.1%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$177,600.00	0.09%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$577,157.75	0.29%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$181,000.00	0.09%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$197,000.00	0.1%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$185,707.28	0.09%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$181,000.00	0.09%	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$379,300.00	0.19%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$188,995.52	0.09%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$544,800.00	0.27%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA
	COMMERCE BANK	1	\$181,500.00	0.09%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	4	\$755,700.00	0.38%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$762,850.00	0.38%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,500.00	0.1%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$190,000.00	0.1%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$380,000.00	0.19%	0	\$0.00	NA
	CORNERSTONE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$724,437.00	0.36%	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	1	\$187,816.68	0.09%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$175,655.00	0.09%	0	\$0.00	NA

	COVANTAGE CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$368,900.51	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$189,500.00	0.09%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$178,400.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$573,300.00	0.29%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$186,400.00	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$381,196.00	0.19%	0	\$0.00	NA	0
	DEERWOOD BANK	2	\$364,375.00	0.18%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$183,998.55	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$930,400.00	0.47%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$563,860.00	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	7	\$1,316,026.00	0.66%	0	\$0.00	NA	0
	DIME BANK	2	\$359,000.00	0.18%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	2	\$383,101.89	0.19%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$383,120.00	0.19%	0	\$0.00	NA	0
	DSLDMORTGAGE, LLC	1	\$179,800.00	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$374,200.00	0.19%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	E-FINANCE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	EECU	2	\$374,600.00	0.19%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$368,117.00	0.18%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$568,670.00	0.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$540,250.00	0.27%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$368,500.00	0.18%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$376,420.00	0.19%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$194,700.00	0.1%	0	\$0.00	NA	0
		4	\$757,905.00	0.38%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
EXCHANGE BANK	1	\$194,750.00	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$4,864,389.55	2.43%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$199,500.00	0.1%	0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$192,539.81	0.1%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$178,400.00	0.09%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$758,007.00	0.38%	0	\$0.00	NA	0
FIDELITY BANK	2	\$389,300.00	0.19%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,307,968.58	0.65%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	11	\$2,063,700.00	1.03%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$914,150.00	0.46%	0	\$0.00	NA	0
FINANCIAL FUNDING SOLUTIONS INC	1	\$196,650.00	0.1%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$189,852.00	0.09%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$381,050.41	0.19%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$192,800.00	0.1%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$368,000.00	0.18%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$573,426.39	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$374,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK & TRUST	2	\$378,650.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$574,485.00	0.29%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	5	\$944,200.00	0.47%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$924,400.00	0.46%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$179,895.64	0.09%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$177,000.00	0.09%	0	\$0.00	NA	0
FIRST MERCHANTS BANK	1	\$194,650.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY,	4	\$743,070.00	0.37%	0	\$0.00	NA	0

L.L.C								
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$356,000.00	0.18%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$394,700.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$177,000.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$372,125.00	0.19%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$199,700.00	0.1%	0	\$0.00	NA	0	
FIRST RELIANCE BANK TPO	1	\$183,350.00	0.09%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$182,000.00	0.09%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$752,600.00	0.38%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,335,431.00	0.67%	0	\$0.00	NA	0	
FIRST WESTERN MORTGAGE, INC	1	\$177,000.00	0.09%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$361,083.99	0.18%	0	\$0.00	NA	0	
FIRSTBANK	6	\$1,101,500.00	0.55%	0	\$0.00	NA	0	
FIRSTTRUST BANK	4	\$740,840.00	0.37%	0	\$0.00	NA	0	
FISHER NATIONAL BANK	1	\$185,225.15	0.09%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC	2	\$386,175.00	0.19%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$185,250.00	0.09%	0	\$0.00	NA	0	
FNB BANK, N.A	1	\$183,200.00	0.09%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$558,050.00	0.28%	0	\$0.00	NA	0	
FORWARD FINANCIAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
FOX COMMUNITIES CREDIT UNION	2	\$378,000.00	0.19%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$196,000.00	0.1%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$176,700.00	0.09%	0	\$0.00	NA	0	
FREEDOM CREDIT UNION	2	\$368,850.00	0.18%	0	\$0.00	NA	0	
FULTON BANK, N.A	1	\$175,920.00	0.09%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	9	\$1,713,340.00	0.86%	0	\$0.00	NA	0	
GENEVA FINANCIAL, LLC	1	\$178,000.00	0.09%	0	\$0.00	NA	0	
GERSHMAN MORTGAGE	1	\$182,000.00	0.09%	0	\$0.00	NA	0	

	GESA CREDIT UNION	2	\$386,230.00	0.19%	0	\$0.00	NA	0
	GMFS, LLC	2	\$373,400.00	0.19%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	2	\$356,000.00	0.18%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$733,810.00	0.37%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$189,720.09	0.09%	0	\$0.00	NA	0
	GOTHENBURG STATE BANK	1	\$199,000.00	0.1%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$189,111.00	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$737,193.00	0.37%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$363,900.00	0.18%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$185,435.00	0.09%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$175,200.00	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$944,657.49	0.47%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$740,209.28	0.37%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	6	\$1,108,500.00	0.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$197,600.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$195,687.00	0.1%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$175,746.42	0.09%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$185,250.00	0.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$380,770.00	0.19%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$181,985.00	0.09%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$373,320.00	0.19%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$187,134.90	0.09%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$4,330,334.20	2.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$182,320.00	0.09%	0	\$0.00	NA	0
	HOMEFIELD CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$179,325.00	0.09%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$381,220.00	0.19%	0	\$0.00	NA	0

HOMESTAR FINANCIAL CORPORATION	1	\$199,200.00	0.1%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$193,200.00	0.1%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$369,640.00	0.18%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$194,750.00	0.1%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP	1	\$176,000.00	0.09%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$930,604.24	0.47%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$1,121,513.00	0.56%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$371,515.00	0.19%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$355,310.00	0.18%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$193,903.00	0.1%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$195,000.00	0.1%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$195,000.00	0.1%	0	\$0.00	NA	0
INTERRA CREDIT UNION	1	\$185,600.00	0.09%	0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$195,000.00	0.1%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$567,987.00	0.28%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$176,055.00	0.09%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$185,967.00	0.09%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$185,000.00	0.09%	0	\$0.00	NA	0
JRDB, INC - COR	1	\$197,400.00	0.1%	0	\$0.00	NA	0
JSC FCU	1	\$180,500.00	0.09%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	3	\$577,550.00	0.29%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$566,105.00	0.28%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	2	\$353,500.00	0.18%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	8	\$1,493,705.00	0.75%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$1,107,952.97	0.55%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$185,000.00	0.09%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$175,098.00	0.09%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$182,500.00	0.09%	0	\$0.00	NA	0
LIBERTY BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$743,900.00	0.37%	0	\$0.00	NA	0
	1	\$193,600.00	0.1%	0	\$0.00	NA	0

	LOAN ONE, A DIVISION OF BENCHMARK BANK						
	LOGIX FEDERAL CREDIT UNION	4	\$755,086.35	0.38%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$181,500.00	0.09%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$179,990.00	0.09%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$184,680.00	0.09%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$175,500.00	0.09%	0	\$0.00	NA
	MARINE BANK	2	\$359,480.00	0.18%	0	\$0.00	NA
	MARQUETTE BANK	2	\$370,709.00	0.19%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$387,000.00	0.19%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$380,000.00	0.19%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	4	\$741,940.00	0.37%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$185,000.00	0.09%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$189,707.46	0.09%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	2	\$366,817.56	0.18%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$380,500.00	0.19%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$569,000.00	0.28%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$194,000.00	0.1%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	6	\$1,100,650.00	0.55%	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$187,800.00	0.09%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	3	\$560,000.00	0.28%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$189,600.00	0.09%	0	\$0.00	NA
	MIDFIRST BANK	1	\$185,250.00	0.09%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	2	\$368,925.00	0.18%	0	\$0.00	NA
	MIDLAND COMMUNITY BANK	1	\$197,500.00	0.1%	0	\$0.00	NA
	MIDLAND STATES BANK	9	\$1,658,900.00	0.83%	0	\$0.00	NA
	MILL CITY CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$177,510.00	0.09%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	2	\$371,625.07	0.19%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$185,905.00	0.09%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$187,920.00	0.09%	0	\$0.00	NA

MORTGAGE FINANCIAL GROUP, INC., A F	1	\$186,400.00	0.09%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	5	\$957,941.00	0.48%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$192,850.00	0.1%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,225.00	0.09%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$547,600.00	0.27%	0	\$0.00	NA	0
MOUND CITY BANK	2	\$374,849.80	0.19%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$179,185.63	0.09%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	7	\$1,296,620.00	0.65%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	6	\$1,089,353.00	0.54%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$369,386.00	0.18%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$186,000.00	0.09%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$571,900.00	0.29%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$184,792.00	0.09%	0	\$0.00	NA	0
NBKC BANK	2	\$373,000.00	0.19%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$193,500.00	0.1%	0	\$0.00	NA	0
NEIGHBORHOOD NATIONAL BANK	1	\$180,527.69	0.09%	0	\$0.00	NA	0
NEIGHBORS CREDIT UNION	1	\$190,250.00	0.1%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$180,032.00	0.09%	0	\$0.00	NA	0
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$199,000.00	0.1%	0	\$0.00	NA	0
NEXBANK SSB	1	\$178,137.18	0.09%	0	\$0.00	NA	0
NEXERA HOLDING LLC	1	\$187,500.00	0.09%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$192,000.00	0.1%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$175,500.00	0.09%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$190,500.00	0.1%	0	\$0.00	NA	0
NORTH ALABAMA MORTGAGE, INC	1	\$187,500.00	0.09%	0	\$0.00	NA	0
NORTH STAR CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
NORTHPOINTE BANK	2	\$369,250.00	0.18%	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$198,750.00	0.1%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	1	\$190,000.00	0.1%	0	\$0.00	NA	0

	NOTRE DAME FEDERAL CREDIT UNION						
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$194,469.40	0.1%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$195,200.00	0.1%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$557,110.00	0.28%	0	\$0.00	NA
	OLD POINT MORTGAGE, LLC	1	\$199,000.00	0.1%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$384,400.00	0.19%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$564,650.00	0.28%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$189,050.00	0.09%	0	\$0.00	NA
	ORIENTAL BANK	1	\$185,300.00	0.09%	0	\$0.00	NA
	ORIGIN BANK	1	\$187,387.00	0.09%	0	\$0.00	NA
	OVM FINANCIAL, INC	1	\$172,000.39	0.09%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$185,000.00	0.09%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$178,500.00	0.09%	0	\$0.00	NA
	PALM LENDING, LLC	2	\$353,852.25	0.18%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$383,900.00	0.19%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$188,100.00	0.09%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	\$582,000.00	0.29%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$186,160.00	0.09%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA
	PBI BANK INC	1	\$181,500.00	0.09%	0	\$0.00	NA
	PENN COMMUNITY BANK	1	\$185,000.00	0.09%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$190,000.00	0.1%	0	\$0.00	NA
	PEOPLES BANK	1	\$175,984.54	0.09%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$176,000.00	0.09%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$189,600.00	0.09%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$364,000.00	0.18%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	6	\$1,096,600.00	0.55%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$184,800.00	0.09%	0	\$0.00	NA
	PINNACLE BANK	1	\$197,828.00	0.1%	0	\$0.00	NA
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$199,360.00	0.1%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	4	\$751,300.00	0.38%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	7	\$1,304,245.00	0.65%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$191,885.00	0.1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$741,870.00	0.37%	0	\$0.00	NA
		1	\$195,300.00	0.1%	0	\$0.00	NA

	POLICE & FIRE FEDERAL CREDIT UNION						
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$199,800.00	0.1%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$194,912.07	0.1%	0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	7	\$1,343,660.00	0.67%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$395,500.00	0.2%	0	\$0.00	NA 0
	PRIME HOME LOANS, INC	1	\$198,000.00	0.1%	0	\$0.00	NA 0
	PRIMEBANK	1	\$193,450.00	0.1%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$185,067.00	0.09%	0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$176,250.00	0.09%	0	\$0.00	NA 0
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY CO 15301 VENTURA B	1	\$174,946.79	0.09%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	3	\$567,400.00	0.28%	0	\$0.00	NA 0
	PROVIDENCE BANK & TRUST	1	\$198,000.00	0.1%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	2	\$361,000.00	0.18%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$197,694.00	0.1%	0	\$0.00	NA 0
	QUALSTAR CREDIT UNION	2	\$374,000.00	0.19%	0	\$0.00	NA 0
	R P FUNDING INC	7	\$1,320,350.00	0.66%	0	\$0.00	NA 0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$383,800.00	0.19%	0	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	2	\$362,650.00	0.18%	0	\$0.00	NA 0
	RANLIFE, INC	3	\$541,750.00	0.27%	0	\$0.00	NA 0
	RAYMOND JAMES BANK, N.A	1	\$178,000.00	0.09%	0	\$0.00	NA 0
	RCB BANK	3	\$563,605.37	0.28%	0	\$0.00	NA 0
	RED RIVER BANK, A CORPORATION	1	\$191,000.00	0.1%	0	\$0.00	NA 0
	RENASANT BANK	3	\$536,448.49	0.27%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC	1	\$180,127.23	0.09%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$198,750.00	0.1%	0	\$0.00	NA 0
	RIVER BANK AND TRUST	1	\$188,415.79	0.09%	0	\$0.00	NA 0
	RIVER COMMUNITY BANK, N.A	1	\$178,000.00	0.09%	0	\$0.00	NA 0
	RIVER VALLEY BANK	2	\$382,900.00	0.19%	0	\$0.00	NA 0
	RIVER VALLEY CREDIT UNION, INC	1	\$187,600.00	0.09%	0	\$0.00	NA 0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$385,120.00	0.19%	0	\$0.00	NA 0
		1	\$193,714.20	0.1%	0	\$0.00	NA 0

	RMR FINANCIAL, LLC DBA AXIOM FINANC							
	ROCKY MOUNTAIN BANK	2	\$377,500.00	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$179,450.00	0.09%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$190,500.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	RUHL MORTGAGE INC	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,323,873.00	0.66%	0	\$0.00	NA	0
	RUSTY ROSE INC - COR	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$198,850.00	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$939,619.80	0.47%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$193,534.94	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	6	\$1,148,962.57	0.57%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$179,734.82	0.09%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$191,920.00	0.1%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$548,100.00	0.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,290,700.00	0.65%	0	\$0.00	NA	0
	SENTRY BANK	1	\$188,100.00	0.09%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$370,773.09	0.19%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$175,087.00	0.09%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,323,500.00	0.66%	0	\$0.00	NA	0
	SIMMONS BANK	2	\$376,600.00	0.19%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$184,977.09	0.09%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$186,300.00	0.09%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$197,000.00	0.1%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$548,400.00	0.27%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$199,519.04	0.1%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$193,707.81	0.1%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$199,500.00	0.1%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	1	\$194,750.00	0.1%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK & TRUST CO	1	\$191,000.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	8	\$1,517,903.77	0.76%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$554,500.00	0.28%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	7	\$1,362,190.00	0.68%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$185,250.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,484,425.00	0.74%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$560,000.00	0.28%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$188,800.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	20	\$3,724,130.00	1.86%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$184,400.00	0.09%	0	\$0.00	NA	0
	TD BANK, N.A	7	\$1,325,000.00	0.66%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$180,405.00	0.09%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$194,750.00	0.1%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$176,500.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$360,000.00	0.18%	0	\$0.00	NA	0
	THE PARK BANK	1	\$179,450.00	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$554,692.52	0.28%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$182,430.03	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$193,000.00	0.1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$184,500.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,250.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.1%	0	\$0.00	NA	0

	TOWNEBANK MORTGAGE	1	\$190,685.59	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$194,750.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$197,125.00	0.1%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	3	\$558,250.00	0.28%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,053.00	0.09%	0	\$0.00	NA	0
	UNITED BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$180,320.00	0.09%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,301,500.00	0.65%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$381,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$177,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$2,243,739.00	1.12%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$360,990.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$363,650.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$384,200.00	0.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$368,000.00	0.18%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	UW CREDIT UNION	6	\$1,102,800.00	0.55%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$198,900.00	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$362,000.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$363,325.00	0.18%	0	\$0.00	NA	0
	VIBE CREDIT UNION	1	\$197,800.00	0.1%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$187,500.00	0.09%	0	\$0.00	NA	0
	VISIONS FCU	1	\$192,850.00	0.1%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$378,450.15	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE	3	\$557,250.00	0.28%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORPORATION	2	\$372,970.00	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$187,500.00	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$369,085.00	0.18%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$365,000.00	0.18%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$189,600.00	0.09%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$192,988.68	0.1%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$379,750.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$175,570.00	0.09%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$355,323.16	0.18%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$179,716.72	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$768,870.94	0.38%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	3	\$549,200.00	0.27%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$188,100.00	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>1,069</b>	<b>\$199,907,115.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJA24	1ST SECURITY BANK OF WASHINGTON	1	\$133,000.00	0.24%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$149,596.75	0.27%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$128,200.00	0.23%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$143,093.53	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$561,500.00	1%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$131,809.81	0.24%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$147,750.00	0.26%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$149,250.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$264,150.00	0.47%	0	\$0.00	NA	0
		1	\$140,000.00	0.25%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$133,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$147,250.00	0.26%	0	\$0.00	NA	0
	AMERICAN SELECT FUNDING, INC	1	\$146,500.00	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$288,102.10	0.51%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$134,000.00	0.24%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$145,000.00	0.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	ARVEST BANK	2	\$278,400.00	0.5%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$143,293.24	0.26%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$548,800.00	0.98%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$147,786.76	0.26%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$125,400.00	0.22%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$142,500.00	0.25%	0	\$0.00	NA	0
	BANK2, AN OKLAHOMA BANKING CORPORATION	1	\$133,600.00	0.24%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$266,687.65	0.48%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$148,000.00	0.26%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$148,000.00	0.26%	0	\$0.00	NA	0
	BBMC MORTGAGE	1	\$134,460.28	0.24%	0	\$0.00	NA	0
	BELL BANK	1	\$140,600.00	0.25%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$129,600.00	0.23%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$130,500.00	0.23%	0	\$0.00	NA	0
	BREMER BANK, NA	1	\$140,650.00	0.25%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$148,000.00	0.26%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$553,050.00	0.99%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$267,475.00	0.48%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$137,750.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$562,900.00	1%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$571,784.91	1.02%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$141,600.00	0.25%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$285,700.00	0.51%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$145,403.00	0.26%	0	\$0.00	NA	0
	CENTREBANK	1	\$137,600.00	0.25%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$423,200.00	0.75%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$142,250.00	0.25%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$433,000.00	0.77%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$125,414.96	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$276,595.70	0.49%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$127,815.58	0.23%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,200.00	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$128,343.90	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$271,100.00	0.48%	0	\$0.00	NA	0
	COASTAL LENDING GROUP, LLC	1	\$147,250.00	0.26%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$148,780.50	0.27%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$148,000.00	0.26%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$144,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$278,946.86	0.5%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	COUNTYBANK	1	\$133,012.33	0.24%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$143,777.86	0.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$143,200.00	0.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$700,270.00	1.25%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,800.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$134,242.00	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$291,129.40	0.52%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$142,500.00	0.25%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$126,700.00	0.23%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$134,020.60	0.24%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$146,783.44	0.26%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$431,194.83	0.77%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$262,500.00	0.47%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$131,100.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$841,891.00	1.5%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$147,250.00	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$843,334.66	1.5%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$149,774.96	0.27%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	8	\$1,096,785.00	1.96%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$146,500.00	0.26%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	5	\$696,275.00	1.24%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$137,521.00	0.25%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$130,410.00	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,250.00	0.26%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$144,000.00	0.26%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$144,882.85	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$126,500.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$133,500.00	0.24%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,000.00	0.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE	2	\$298,283.88	0.53%	0	\$0.00	NA	0

	CORPORATION							
	FIRST INTERNATIONAL BANK & TRUST	1	\$137,600.00	0.25%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$145,600.00	0.26%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$136,730.15	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$138,700.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$131,200.00	0.23%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$125,644.31	0.22%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$267,305.00	0.48%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$138,297.78	0.25%	0	\$0.00	NA	0
	FIRSTBANK	1	\$149,925.00	0.27%	0	\$0.00	NA	0
	FLAT BRANCH HOME LOANS	1	\$134,910.00	0.24%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$149,150.00	0.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,100,280.92	1.96%	0	\$0.00	NA	0
	GECU	1	\$139,650.00	0.25%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$135,500.00	0.24%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$569,050.00	1.02%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$259,100.00	0.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$1,255,975.00	2.24%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$137,500.00	0.25%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$265,000.00	0.47%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$394,100.00	0.7%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$696,935.00	1.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$145,000.00	0.26%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$139,798.29	0.25%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$271,250.00	0.48%	0	\$0.00	NA	0

HOMESTAR FINANCIAL CORPORATION	1	\$141,656.20	0.25%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$137,000.00	0.24%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$147,250.00	0.26%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.23%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$125,400.00	0.22%	0	\$0.00	NA	0
INSIGNIA BANK	2	\$274,500.00	0.49%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$132,800.00	0.24%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$136,420.00	0.24%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$145,750.00	0.26%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$144,800.00	0.26%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$390,920.00	0.7%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	3	\$415,910.00	0.74%	0	\$0.00	NA	0
LAND SMART MORTGAGE ,LLC	1	\$138,736.31	0.25%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$394,486.02	0.7%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$144,000.00	0.26%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$142,500.00	0.25%	0	\$0.00	NA	0
LENDLINK FINANCIAL INC	1	\$149,557.31	0.27%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$139,500.00	0.25%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$147,000.00	0.26%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$140,500.00	0.25%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	\$148,936.70	0.27%	0	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$126,500.00	0.23%	0	\$0.00	NA	0
MB FINANCIAL BANK	1	\$127,515.81	0.23%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$142,000.00	0.25%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.,ACOLORADO CORPORATION	1	\$149,591.03	0.27%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$135,200.00	0.24%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$149,600.00	0.27%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$133,500.00	0.24%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$128,000.00	0.23%	0	\$0.00	NA	0

	MIDLAND STATES BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0
	MIDSOUTH BANK - DOTHAN	1	\$133,464.96	0.24%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$145,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$287,485.57	0.51%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$146,250.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.24%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$130,572.01	0.23%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$142,400.00	0.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$135,830.00	0.24%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$140,650.00	0.25%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$149,400.00	0.27%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$432,200.00	0.77%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$138,400.00	0.25%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$137,700.00	0.25%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$129,123.37	0.23%	0	\$0.00	NA	0
	NBKC BANK	1	\$143,000.00	0.26%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$124,672.08	0.22%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$278,006.00	0.5%	0	\$0.00	NA	0
	NORTHPOINTE BANK	4	\$560,223.83	1%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$149,600.00	0.27%	0	\$0.00	NA	0
	NTFN, INC	1	\$139,500.00	0.25%	0	\$0.00	NA	0
	NTFN, INC.,A CORPORATION	1	\$147,900.00	0.26%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$126,100.00	0.22%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$129,000.00	0.23%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$148,800.00	0.27%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$277,500.00	0.5%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$135,300.00	0.24%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	OUACHITA INDEPENDENT BANK (24040)	1	\$142,921.47	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$279,530.00	0.5%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$145,175.24	0.26%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY	2	\$273,750.00	0.49%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	5	\$697,200.00	1.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$272,200.00	0.49%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$140,600.00	0.25%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$258,000.00	0.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,726.00	0.22%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$132,000.00	0.24%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$131,920.00	0.24%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$143,320.25	0.26%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$425,000.00	0.76%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$132,000.00	0.24%	0	\$0.00	NA	0
	RESMAC INC	1	\$128,250.00	0.23%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$394,900.00	0.7%	0	\$0.00	NA	0
	RUHL MORTGAGE INC	1	\$128,250.00	0.23%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$145,000.00	0.26%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE	1	\$135,755.00	0.24%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$282,941.71	0.5%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$781,950.00	1.39%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$147,920.00	0.26%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$688,725.00	1.23%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$149,250.00	0.27%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,000.00	0.26%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$149,000.00	0.27%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$144,666.26	0.26%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$140,600.00	0.25%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	7	\$981,128.14	1.75%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$125,200.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	11	\$1,538,600.00	2.74%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$845,085.41	1.51%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$134,618.91	0.24%	0	\$0.00	NA	0

	TD BANK, N.A	1	\$137,000.00	0.24%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$130,800.00	0.23%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$136,800.00	0.24%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	2	\$284,875.00	0.51%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$129,900.00	0.23%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$126,000.00	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$148,000.00	0.26%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$147,569.00	0.26%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$138,400.00	0.25%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$138,500.00	0.25%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$856,935.00	1.53%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$131,461.53	0.23%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$149,250.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,650.51	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$132,600.00	0.24%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$274,400.00	0.49%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$280,527.30	0.5%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$134,801.12	0.24%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$135,850.00	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$279,500.00	0.5%	0	\$0.00	NA	0
	WESBANCO BANK INC	1	\$140,185.07	0.25%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$268,500.00	0.48%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$274,625.57	0.49%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$132,000.00	0.24%	0	\$0.00	NA	0

	Y-12 FCU	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	ZB, N.A. DBA CALIFORNIA BANK & TRUS	1	\$135,035.29	0.24%	0	\$0.00	NA	0
	Unavailable	1	\$120,150.13	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>404</b>	<b>\$56,057,836.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJA32	1ST SECURITY BANK OF WASHINGTON	2	\$384,375.00	0.99%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.46%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$193,100.00	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$385,620.45	1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$185,000.00	0.48%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$384,700.00	0.99%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$189,150.00	0.49%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$368,300.00	0.95%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$180,000.00	0.46%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$187,425.00	0.48%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$178,500.00	0.46%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$187,200.00	0.48%	0	\$0.00	NA	0
	BANNER BANK	1	\$190,700.00	0.49%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$357,015.70	0.92%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$383,300.00	0.99%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$190,400.00	0.49%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$188,720.00	0.49%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$192,000.00	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$386,721.00	1%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$189,732.30	0.49%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$184,000.00	0.48%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$191,230.18	0.49%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$194,400.00	0.5%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$178,200.00	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$155,998.41	0.4%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$197,631.15	0.51%	0	\$0.00	NA	0

COMMONWEALTH BANK & TRUST COMPANY	1	\$177,000.00	0.46%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$182,000.00	0.47%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$394,500.00	1.02%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,000.00	0.5%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$183,350.00	0.47%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$539,605.00	1.39%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$180,700.00	0.47%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$198,719.61	0.51%	0	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS, INC	1	\$180,000.00	0.46%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	4	\$735,538.14	1.9%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$181,916.00	0.47%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,477,513.74	3.82%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$744,368.00	1.92%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$366,982.21	0.95%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	2	\$379,330.03	0.98%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$360,100.00	0.93%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$391,875.00	1.01%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$196,350.00	0.51%	0	\$0.00	NA	0
FIRST MIDWEST BANK, A STATE BANK	3	\$524,869.13	1.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$180,000.00	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$180,000.00	0.46%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$369,036.06	0.95%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,000.00	0.5%	0	\$0.00	NA	0
FIRSTBANK	1	\$177,948.91	0.46%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$174,437.39	0.45%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$179,920.00	0.46%	0	\$0.00	NA	0
GENEVA FINANCIAL , LLC	1	\$194,625.39	0.5%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	2	\$377,200.00	0.97%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST	1	\$182,483.42	0.47%	0	\$0.00	NA	0

	MORTGAGE, A CALI							
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$181,450.00	0.47%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$176,400.00	0.46%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$186,900.00	0.48%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$187,500.00	0.48%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$176,500.00	0.46%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$199,218.91	0.51%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$199,218.90	0.51%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$192,850.00	0.5%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$386,350.00	1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$180,500.00	0.47%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,659.83	0.45%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC	1	\$190,131.73	0.49%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$178,000.00	0.46%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$360,451.03	0.93%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$194,750.00	0.5%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$383,750.00	0.99%	0	\$0.00	NA	0
	JACKSON MORTGAGE COMPANY, INC	1	\$188,516.34	0.49%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$180,000.00	0.46%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$190,390.00	0.49%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$176,540.00	0.46%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$199,920.00	0.52%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$545,426.00	1.41%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$363,900.00	0.94%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$184,500.00	0.48%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$184,300.00	0.48%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	2	\$376,000.00	0.97%	0	\$0.00	NA	0

	MAGNOLIA BANK, INC	1	\$196,500.00	0.51%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,238.63	0.48%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$190,000.00	0.49%	0	\$0.00	NA	0
	MB FINANCIAL BANK	3	\$506,565.62	1.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$369,934.00	0.96%	0	\$0.00	NA	0
	MIDDLEBURG BANK	1	\$187,000.00	0.48%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$194,400.00	0.5%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$184,000.00	0.48%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$180,000.00	0.46%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$184,477.78	0.48%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$192,228.77	0.5%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$377,467.41	0.97%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$175,500.00	0.45%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$189,767.00	0.49%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$199,637.00	0.52%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$186,500.00	0.48%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$185,000.00	0.48%	0	\$0.00	NA	0
	PALM LENDING, LLC	2	\$374,271.91	0.97%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$730,500.00	1.89%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$187,875.00	0.49%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$174,256.87	0.45%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$198,750.00	0.51%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$198,188.96	0.51%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$179,297.01	0.46%	0	\$0.00	NA	0
	PLANTERS FIRST BANK (28755)	1	\$191,729.47	0.5%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$182,000.00	0.47%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$379,300.00	0.98%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$595,722.00	1.54%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$177,650.00	0.46%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$180,000.00	0.46%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$183,779.75	0.47%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	\$189,900.00	0.49%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$385,439.42	1%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$189,905.00	0.49%	0	\$0.00	NA	0
	RENASANT BANK	1	\$185,000.00	0.48%	0	\$0.00	NA	0
	RESMAC INC	1	\$196,500.00	0.51%	0	\$0.00	NA	0

	ROCKY MOUNTAIN BANK	1	\$199,000.00	0.51%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$188,000.00	0.49%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$182,500.00	0.47%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$373,500.00	0.96%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$197,125.00	0.51%	0	\$0.00	NA	0
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$193,726.66	0.5%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$181,500.00	0.47%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.46%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,135,556.00	2.93%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$730,000.00	1.88%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$179,027.40	0.46%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$176,175.00	0.45%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$379,899.52	0.98%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$363,000.00	0.94%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$185,250.00	0.48%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$191,625.00	0.49%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$379,720.00	0.98%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$179,746.38	0.46%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$184,477.78	0.48%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$191,000.00	0.49%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$183,750.00	0.47%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.46%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$188,000.00	0.49%	0	\$0.00	NA	0
	UNITED BANK	1	\$183,168.55	0.47%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.45%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$379,355.72	0.98%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$188,733.70	0.49%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$198,120.45	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$38,728,148.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WJA40	1ST SECURITY BANK OF WASHINGTON	2	\$441,397.77	0.66%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$631,599.40	0.94%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$214,104.61	0.32%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$210,400.00	0.31%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$416,373.20	0.62%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$222,000.00	0.33%	0	\$0.00	NA	0
	ALTERRA GROUP LLC	1	\$201,491.02	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$430,500.00	0.64%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$218,400.00	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$205,315.00	0.31%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$203,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,069,000.00	1.6%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$209,311.22	0.31%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$202,339.85	0.3%	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$200,700.00	0.3%	0	\$0.00	NA	0
	APPLE MORTGAGE CORP	1	\$202,500.00	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$436,155.03	0.65%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$199,730.60	0.3%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$858,599.41	1.28%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$200,000.00	0.3%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$640,379.80	0.96%	0	\$0.00	NA	0
	BANNER BANK	1	\$212,000.00	0.32%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$195,213.98	0.29%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$648,260.00	0.97%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$203,461.71	0.3%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$628,285.81	0.94%	0	\$0.00	NA	0
		1	\$216,000.00	0.32%	0	\$0.00	NA	0

	BREMER BANK, NATIONAL ASSOCIATION						
	BROKER SOLUTIONS INC	2	\$427,899.61	0.64%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$409,064.24	0.61%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$441,227.62	0.66%	0	\$0.00	NA
	CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	\$219,696.90	0.33%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$221,400.00	0.33%	0	\$0.00	NA
	CASHCALL MORTGAGE	15	\$3,116,876.72	4.65%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	\$412,875.00	0.62%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$207,713.44	0.31%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$206,721.17	0.31%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$415,709.04	0.62%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$204,000.00	0.3%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$205,678.88	0.31%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$211,682.92	0.32%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$202,575.00	0.3%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$614,947.10	0.92%	0	\$0.00	NA
	COMPASSORTGAGE INC	1	\$218,400.00	0.33%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$1,272,963.08	1.9%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$840,335.62	1.26%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$203,725.21	0.3%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$224,031.81	0.33%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$220,389.96	0.33%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$224,000.00	0.33%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$208,000.00	0.31%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$637,600.00	0.95%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$645,403.40	0.96%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$641,500.00	0.96%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED	1	\$217,398.29	0.32%	0	\$0.00	NA

	LIABILITY COMPANY						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,063,126.07	1.59%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$221,370.00	0.33%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$410,500.00	0.61%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,083,215.10	1.62%	0	\$0.00	NA
	FARMERS STATE BANK OF WAUPACA	1	\$211,120.66	0.32%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	9	\$1,877,876.52	2.8%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$645,454.48	0.96%	0	\$0.00	NA
	FINANCIAL FUNDING SOLUTIONS	1	\$208,423.09	0.31%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$202,000.00	0.3%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$214,000.00	0.32%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$219,687.59	0.33%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$203,715.90	0.3%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.31%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$220,000.00	0.33%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$213,833.22	0.32%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$207,242.08	0.31%	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	1	\$220,000.00	0.33%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$202,121.14	0.3%	0	\$0.00	NA
	FIRST STANDARD FINANCIAL CORP	1	\$219,417.44	0.33%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.3%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$432,500.00	0.65%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$211,065.85	0.32%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$423,914.81	0.63%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$205,000.00	0.31%	0	\$0.00	NA
	GEO-CORP, INC	2	\$427,903.65	0.64%	0	\$0.00	NA
		1	\$216,000.00	0.32%	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION						
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$654,900.00	0.98%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$219,127.60	0.33%	0	\$0.00	NA 0
	GROUP MORTGAGE, LLC	1	\$201,846.53	0.3%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$221,933.81	0.33%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$215,143.47	0.32%	0	\$0.00	NA 0
	HIGHTECHLENDING, INC	1	\$206,221.84	0.31%	0	\$0.00	NA 0
	HOME BANK N.A	1	\$211,414.81	0.32%	0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	2	\$439,792.63	0.66%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,294,935.38	1.93%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$431,200.00	0.64%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$209,317.67	0.31%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	3	\$638,800.00	0.95%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$200,469.63	0.3%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	3	\$600,000.00	0.9%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	1	\$216,000.00	0.32%	0	\$0.00	NA 0
	HORIZON BANK, N.A	1	\$200,500.00	0.3%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$200,000.00	0.3%	0	\$0.00	NA 0
	IMPAC MORTGAGE CORP	2	\$432,712.06	0.65%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$210,609.44	0.31%	0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING LLC	1	\$219,586.52	0.33%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, INC	1	\$211,900.00	0.32%	0	\$0.00	NA 0
	LEADER BANK N.A	1	\$200,000.00	0.3%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$215,709.04	0.32%	0	\$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$221,727.10	0.33%	0	\$0.00	NA 0
	MAGNOLIA BANK, INC	1	\$202,400.00	0.3%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$204,000.00	0.3%	0	\$0.00	NA 0
	MARKETPLACE HOME	1	\$211,120.66	0.32%	0	\$0.00	NA 0

	MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$211,500.00	0.32%	0	\$0.00	NA
	MB FINANCIAL BANK	2	\$419,713.44	0.63%	0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$210,715.78	0.31%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$212,000.00	0.32%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$200,000.00	0.3%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$213,750.00	0.32%	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$199,472.27	0.3%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$421,531.29	0.63%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$221,700.00	0.33%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$425,432.14	0.64%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$209,420.34	0.31%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$413,724.45	0.62%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	3	\$620,685.85	0.93%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$199,724.45	0.3%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$220,500.00	0.33%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$426,643.83	0.64%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$217,035.99	0.32%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$426,911.02	0.64%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$204,000.00	0.3%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$219,703.65	0.33%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$209,500.00	0.31%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$430,932.00	0.64%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	2	\$423,750.00	0.63%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,063,000.00	1.59%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$218,473.71	0.33%	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$647,916.60	0.97%	0	\$0.00	NA
	PEOPLES BANK	1	\$211,140.19	0.32%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$430,979.20	0.64%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	5	\$1,037,800.00	1.55%	0	\$0.00	NA

	PEOPLES NATIONAL BANK	1	\$216,742.78	0.32%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$220,850.00	0.33%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$219,000.00	0.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$410,000.00	0.61%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$222,000.00	0.33%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$224,000.00	0.33%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$205,000.00	0.31%	0	\$0.00	NA	0
	R P FUNDING INC	5	\$1,063,700.00	1.59%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$220,000.00	0.33%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$208,000.00	0.31%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$208,500.00	0.31%	0	\$0.00	NA	0
	RENASANT BANK	1	\$204,446.73	0.31%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$222,899.35	0.33%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,600.00	0.33%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$414,125.00	0.62%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$221,963.41	0.33%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$211,300.00	0.32%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$209,832.13	0.31%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$213,000.00	0.32%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,205,708.50	1.8%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$215,100.00	0.32%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$210,000.00	0.31%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$200,123.90	0.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$620,375.00	0.93%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$212,000.00	0.32%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$207,838.34	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$217,000.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$418,817.63	0.63%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$1,035,216.18	1.55%	0	\$0.00	NA	0
		2	\$441,500.00	0.66%	0	\$0.00	NA	0

	SUCCESS MORTGAGE PARTNERS, INC							
	SUN WEST MORTGAGE COMPANY, INC	1	\$213,600.00	0.32%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$211,014.00	0.32%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$212,000.00	0.32%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$222,899.35	0.33%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$202,500.00	0.3%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$212,000.00	0.32%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$221,250.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$419,600.00	0.63%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$420,962.08	0.63%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$205,680.00	0.31%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$204,800.00	0.31%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$209,710.68	0.31%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$223,698.27	0.33%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$208,412.33	0.31%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$201,322.25	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$200,400.00	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$217,389.28	0.32%	0	\$0.00	NA	0
	Unavailable	1	\$213,462.00	0.31%	0	\$0.00	NA	0
<b>Total</b>		<b>317</b>	<b>\$66,958,184.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJA57	ABINGTON BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$619,747.63	1.24%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$62,080.00	0.12%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$56,100.00	0.11%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$52,250.00	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	NA	0

	ALLIANT BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$34,800.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$202,406.00	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	\$65,900.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK	1	\$68,800.00	0.14%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC. , ACORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$63,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$159,340.00	0.32%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$161,600.00	0.32%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$79,650.00	0.16%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE	1	\$83,382.35	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	12	\$791,405.00	1.58%	0	\$0.00	NA	0
	AMERIS BANK	3	\$194,750.00	0.39%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$160,650.00	0.32%	0	\$0.00	NA	0
	ANSTAFF BANK, A STATE BANK	1	\$81,556.98	0.16%	0	\$0.00	NA	0
	ARBOR BANK	1	\$54,263.64	0.11%	0	\$0.00	NA	0
	ARCHER COOPERATIVE CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$302,250.00	0.6%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$49,000.00	0.1%	0	\$0.00	NA	0
	ARVEST BANK	8	\$490,275.00	0.98%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$399,008.19	0.8%	0	\$0.00	NA	0
		3	\$205,400.00	0.41%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA						
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$62,800.00	0.13%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$362,775.97	0.72%	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$79,884.74	0.16%	0	\$0.00	NA
	AZURA CREDIT UNION	1	\$72,295.82	0.14%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$66,000.00	0.13%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$229,314.74	0.46%	0	\$0.00	NA
	BANK MUTUAL	1	\$77,600.00	0.16%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$78,950.52	0.16%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$131,731.63	0.26%	0	\$0.00	NA
	BANK OF TENNESSEE	1	\$46,025.93	0.09%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$57,954.38	0.12%	0	\$0.00	NA
	BANNER BANK	1	\$52,250.00	0.1%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	4	\$260,595.24	0.52%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$220,700.00	0.44%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$300,235.00	0.6%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$165,900.00	0.33%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$55,575.00	0.11%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$78,300.00	0.16%	0	\$0.00	NA
	BRMER BANK, NATIONAL ASSOCIATION	1	\$46,550.00	0.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$145,960.00	0.29%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$73,350.00	0.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$81,819.00	0.16%	0	\$0.00	NA
	BUSEY BANK	1	\$65,600.00	0.13%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$74,792.09	0.15%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,000.00	0.17%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$85,000.00	0.17%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	\$142,200.00	0.28%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA
		1	\$67,200.00	0.13%	0	\$0.00	NA

	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION						
	CENTRAL BANK ILLINOIS	2	\$131,600.00	0.26%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$75,000.00	0.15%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	2	\$153,100.00	0.31%	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$82,450.00	0.16%	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$338,950.00	0.68%	0	\$0.00	NA
	CHARTERBANK	2	\$137,150.00	0.27%	0	\$0.00	NA
	CHEMICAL BANK	2	\$97,250.00	0.19%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$80,581.11	0.16%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$143,000.00	0.29%	0	\$0.00	NA
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$79,200.00	0.16%	0	\$0.00	NA
	CITIZENS BANK OF BLOUNT COUNTY	1	\$74,000.00	0.15%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$154,282.14	0.31%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$80,275.00	0.16%	0	\$0.00	NA
	CITY STATE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA
	CIVISTA BANK	1	\$52,720.00	0.11%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$53,345.57	0.11%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$121,889.06	0.24%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$61,286.27	0.12%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$108,250.00	0.22%	0	\$0.00	NA
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$58,500.00	0.12%	0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$139,625.36	0.28%	0	\$0.00	NA
	COMPASS MORTGAGE INC	2	\$152,050.00	0.3%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	2	\$139,667.00	0.28%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$189,850.00	0.38%	0	\$0.00	NA
	CONSUMERS NATIONAL BANK (17448)	1	\$54,000.00	0.11%	0	\$0.00	NA
	COUNTY BANK	1	\$81,981.71	0.16%	0	\$0.00	NA

	COUNTYBANK	1	\$67,500.00	0.13%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$286,360.00	0.57%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$61,200.00	0.12%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$78,500.00	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$76,050.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,413.00	0.27%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$283,900.00	0.57%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$96,000.00	0.19%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., A OREGON CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	2	\$134,000.00	0.27%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$69,593.09	0.14%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$67,915.00	0.14%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$67,500.00	0.13%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$84,750.00	0.17%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC DBA MERIDIAN	1	\$78,000.00	0.16%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$68,800.00	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$84,771.49	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$144,350.00	0.29%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$221,200.00	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$64,800.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$84,800.00	0.17%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$82,400.00	0.16%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$79,782.29	0.16%	0	\$0.00	NA	0
	EVERTT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS	1	\$68,000.00	0.14%	0	\$0.00	NA	0

CORPORAT							
EVOLVE BANK & TRUST	2	\$152,000.00	0.3%	0	\$0.00	NA	0
EXCHANGE BANK	2	\$134,100.00	0.27%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$38,500.00	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$955,031.00	1.91%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$81,400.00	0.16%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$260,275.00	0.52%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$149,975.00	0.3%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	2	\$147,500.00	0.29%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$227,300.00	0.45%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$80,883.00	0.16%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL INC	1	\$39,900.00	0.08%	0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$49,875.00	0.1%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$78,750.00	0.16%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$135,000.00	0.27%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$77,600.00	0.16%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,800.00	0.17%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$42,560.44	0.09%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$81,625.00	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$83,002.54	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	2	\$131,900.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$107,125.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.16%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$143,500.00	0.29%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$122,220.00	0.24%	0	\$0.00	NA	0
FIRST MIDWEST BANK, A STATE BANK	4	\$271,785.57	0.54%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$79,325.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$93,500.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$47,600.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$474,200.00	0.95%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$35,017.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$75,000.00	0.15%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$81,500.00	0.16%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$79,325.00	0.16%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$68,870.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK	3	\$217,200.00	0.43%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$101,910.00	0.2%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$130,000.00	0.26%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	2	\$150,860.00	0.3%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$297,182.62	0.59%	0	\$0.00	NA	0
FIRSTBANK	1	\$77,600.00	0.16%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$159,500.00	0.32%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	4	\$273,305.00	0.55%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$77,400.00	0.15%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$68,400.00	0.14%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	3	\$170,080.00	0.34%	0	\$0.00	NA	0
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0
GCS CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
GECU	1	\$60,000.00	0.12%	0	\$0.00	NA	0
GENISYS CREDIT UNION	2	\$122,000.00	0.24%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$71,250.00	0.14%	0	\$0.00	NA	0
	1	\$68,400.00	0.14%	0	\$0.00	NA	0

	GIBRALTAR MORTGAGE SERVICES, LLC						
	GIBSLAND BANK & TRUST	1	\$74,884.00	0.15%	0	\$0.00	NA
	GMFS, LLC	3	\$224,170.00	0.45%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$300,500.00	0.6%	0	\$0.00	NA
	GOTHENBURG STATE BANK	1	\$81,600.00	0.16%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$75,050.00	0.15%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$65,000.00	0.13%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00	NA
	GTL INVESTMENTS, INC	2	\$147,000.00	0.29%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$63,920.00	0.13%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$34,300.00	0.07%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	18	\$1,209,402.00	2.42%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	1	\$57,000.00	0.11%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$131,700.00	0.26%	0	\$0.00	NA
	HAWTHORN BANK	1	\$73,000.00	0.15%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$204,557.59	0.41%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$72,200.00	0.14%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$295,779.00	0.59%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$48,000.00	0.1%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$143,000.00	0.29%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$246,950.00	0.49%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$79,653.84	0.16%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$140,000.00	0.28%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$70,500.00	0.14%	0	\$0.00	NA
	HOMETRUST BANK	1	\$64,326.60	0.13%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$63,149.00	0.13%	0	\$0.00	NA
	HOMEWISSE, INC	1	\$78,300.00	0.16%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$75,200.00	0.15%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	2	\$140,790.00	0.28%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$61,110.00	0.12%	0	\$0.00	NA
		1	\$65,900.59	0.13%	0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY						
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA
	IBMSECU	1	\$80,000.00	0.16%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$82,750.00	0.17%	0	\$0.00	NA
	INDEPENDENT BANK	5	\$329,250.00	0.66%	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$59,175.00	0.12%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$72,000.00	0.14%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$71,250.00	0.14%	0	\$0.00	NA
	IPA VA STATE BANK	1	\$81,200.00	0.16%	0	\$0.00	NA
	KALSEE CREDIT UNION	1	\$63,650.00	0.13%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA
	KS STATEBANK, A KANSAS CORPORATION	1	\$68,350.00	0.14%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$429,447.99	0.86%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$63,050.00	0.13%	0	\$0.00	NA
	LANDMARK CREDIT UNION	7	\$493,302.39	0.99%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$65,550.00	0.13%	0	\$0.00	NA
	LEVEL ONE BANK	1	\$75,775.72	0.15%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$82,000.00	0.16%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$85,000.00	0.17%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$83,600.00	0.17%	0	\$0.00	NA
	MB FINANCIAL BANK	1	\$65,000.38	0.13%	0	\$0.00	NA
	MEMBERS 1ST CREDIT UNION	1	\$72,700.00	0.15%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA
	MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$79,882.14	0.16%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$70,995.25	0.14%	0	\$0.00	NA
	METRO BANK	1	\$54,500.00	0.11%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	5	\$348,375.00	0.7%	0	\$0.00	NA
	MID-MISSOURI BANK	1	\$53,422.91	0.11%	0	\$0.00	NA
	MIDLAND STATES BANK	5	\$326,000.00	0.65%	0	\$0.00	NA
	MISSOURI BANK	1	\$47,430.03	0.09%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	8	\$579,441.00	1.16%	0	\$0.00	NA
	MORTGAGE CONNECTION	1	\$54,000.00	0.11%	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP	6	\$406,075.00	0.81%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$58,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$79,425.39	0.16%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$39,600.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$79,600.00	0.16%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$144,500.00	0.29%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	6	\$420,050.00	0.84%	0	\$0.00	NA	0
	NATIONWIDE MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$82,500.00	0.16%	0	\$0.00	NA	0
	NBKC BANK	2	\$107,000.00	0.21%	0	\$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$84,500.00	0.17%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	NORTHEAST SECURITY BANK	1	\$78,600.00	0.16%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC	1	\$55,620.00	0.11%	0	\$0.00	NA	0
	NORTHPOINTE BANK	4	\$264,358.04	0.53%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$67,070.00	0.13%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$59,500.00	0.12%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	OZARK FEDERAL CREDIT UNION	1	\$77,550.00	0.15%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$127,300.00	0.25%	0	\$0.00	NA	0

	PARKSIDE LENDING LLC	1	\$72,720.00	0.15%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$69,797.95	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$207,415.00	0.41%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$64,335.13	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$65,500.00	0.13%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$76,500.00	0.15%	0	\$0.00	NA	0
	PINNACLE MORTGAGE FUNDING LLC	1	\$84,800.00	0.17%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$83,300.00	0.17%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$74,250.00	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$229,690.16	0.46%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	1	\$74,390.24	0.15%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$84,750.00	0.17%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$82,100.00	0.16%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$79,283.02	0.16%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,325.00	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$73,600.00	0.15%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$148,000.00	0.3%	0	\$0.00	NA	0
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$69,840.00	0.14%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$152,700.00	0.31%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$67,575.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	2	\$128,574.40	0.26%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$82,800.00	0.17%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$71,920.00	0.14%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK	1	\$48,659.14	0.1%	0	\$0.00	NA	0

	ROCKY MOUNTAIN BANK	1	\$82,450.00	0.16%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$53,350.00	0.11%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$56,950.00	0.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	26	\$1,762,738.00	3.52%	0	\$0.00	NA	0
	RUHL MORTGAGE INC	1	\$84,216.54	0.17%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$434,625.00	0.87%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$73,720.00	0.15%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$83,410.00	0.17%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$214,930.00	0.43%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$52,250.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$204,968.82	0.41%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	3	\$211,600.00	0.42%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$133,000.00	0.27%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$83,420.00	0.17%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$71,700.00	0.14%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$54,000.00	0.11%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, CORPORATION	2	\$138,500.00	0.28%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	1	\$84,250.62	0.17%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$61,500.00	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$159,250.00	0.32%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	34	\$2,277,094.87	4.55%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$82,400.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$154,000.00	0.31%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	9	\$672,275.00	1.34%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$130,000.00	0.26%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$71,200.00	0.14%	0	\$0.00	NA	0

SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION	1	\$67,904.19	0.14%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN	1	\$79,385.45	0.16%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$145,000.00	0.29%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE CO	1	\$72,250.00	0.14%	0	\$0.00	NA	0
SUNRISE FAMILY CREDIT UNION	1	\$80,800.00	0.16%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	10	\$719,505.88	1.44%	0	\$0.00	NA	0
TABLE ROCK COMMUNITY BANK	1	\$66,516.66	0.13%	0	\$0.00	NA	0
TALMER BANK AND TRUST	5	\$354,305.00	0.71%	0	\$0.00	NA	0
TD BANK, N.A	3	\$185,800.00	0.37%	0	\$0.00	NA	0
TEXAS BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$80,284.16	0.16%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$75,810.00	0.15%	0	\$0.00	NA	0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$76,000.00	0.15%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$30,400.00	0.06%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$69,800.00	0.14%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SONORA	1	\$59,763.77	0.12%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$58,500.00	0.12%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,802.28	0.13%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$124,792.00	0.25%	0	\$0.00	NA	0
THE LENDING CENTER CORPORATION	1	\$84,874.78	0.17%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$105,625.00	0.21%	0	\$0.00	NA	0
THE PARK BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$100,000.00	0.2%	0	\$0.00	NA	0
TOWN AND COUNTRY BANK MORTGAGE SERVICES, INC	1	\$61,750.00	0.12%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$84,625.00	0.17%	0	\$0.00	NA	0
	2	\$119,325.00	0.24%	0	\$0.00	NA	0

TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE							
TRADITIONAL BANK - MT. STERLING	1	\$76,099.00	0.15%	0	\$0.00	NA	0
TRIUUS FEDERAL CREDIT UNION	1	\$84,800.00	0.17%	0	\$0.00	NA	0
TROPICAL FINANCIAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$67,900.00	0.14%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$77,200.00	0.15%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	2	\$135,000.00	0.27%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$345,062.00	0.69%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$82,500.00	0.16%	0	\$0.00	NA	0
UNITED FINANCIAL CREDIT UNION	1	\$34,920.00	0.07%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$53,400.00	0.11%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$157,000.00	0.31%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$81,500.00	0.16%	0	\$0.00	NA	0
UNIVERSITY OF KENTUCKY FCU	2	\$131,638.45	0.26%	0	\$0.00	NA	0
VIBRANT CREDIT UNION	3	\$196,660.00	0.39%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	2	\$135,400.00	0.27%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$75,000.00	0.15%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$147,300.00	0.29%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	2	\$127,016.39	0.25%	0	\$0.00	NA	0
WESBANCO BANK, INC	1	\$76,145.00	0.15%	0	\$0.00	NA	0
WESTFIELD BANK, FSB	1	\$75,320.00	0.15%	0	\$0.00	NA	0
WICHITA FEDERAL CREDIT UNION	1	\$54,073.70	0.11%	0	\$0.00	NA	0
WISCONSIN BANK & TRUST	2	\$134,566.87	0.27%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$66,505.00	0.13%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC	1	\$80,211.00	0.16%	0	\$0.00	NA	0
YADKIN BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0
YOUR LEGACY FEDERAL CREDIT UNION	1	\$60,140.00	0.12%	0	\$0.00	NA	0
ZEAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0

		Unavailable	1	\$56,752.50	0.09%	0	\$0.00	NA	0
<b>Total</b>			<b>727</b>	<b>\$50,055,536.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJA65		1ST LIBERTY , A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$282,092.97	0.56%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	2	\$599,450.00	1.2%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$203,794.00	0.41%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	\$326,111.00	0.65%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	\$342,950.00	0.68%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$302,100.00	0.6%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	3	\$1,188,740.00	2.37%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	\$915,800.00	1.83%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	\$279,360.00	0.56%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$234,650.00	0.47%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$283,751.00	0.57%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$204,250.00	0.41%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$202,350.00	0.4%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$223,200.00	0.45%	0	\$0.00	NA	0
		BAY EQUITY LLC	1	\$559,805.00	1.12%	0	\$0.00	NA	0
		BBMC MORTGAGE, LLC	1	\$256,510.00	0.51%	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	1	\$294,850.00	0.59%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$534,600.00	1.07%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$718,587.00	1.43%	0	\$0.00	NA	0
		CAPITAL CREDIT UNION	1	\$246,900.00	0.49%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$242,250.00	0.48%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE	2	\$871,625.00	1.74%	0	\$0.00	NA	0
		CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$635,100.00	1.27%	0	\$0.00	NA	0
		CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$611,100.00	1.22%	0	\$0.00	NA	0
		CENTURY LENDING COMPANY	2	\$446,452.00	0.89%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$355,600.00	0.71%	0	\$0.00	NA	0
			1	\$237,165.36	0.47%	0	\$0.00	NA	0

	CHOU TEAM REALTY, INC, DBA, MONSTER LOANS, A CALIFORNIA CORP						
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$646,000.00	1.29%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$266,000.00	0.53%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$464,898.96	0.93%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$264,956.00	0.53%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$398,716.00	0.8%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$306,850.00	0.61%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$209,000.00	0.42%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$242,849.60	0.48%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$863,795.28	1.72%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$252,528.00	0.5%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$218,500.00	0.44%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,611.00	0.83%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$211,000.00	0.42%	0	\$0.00	NA
	FIDELITY BANK	1	\$253,650.00	0.51%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$1,103,900.00	2.2%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$524,705.00	1.05%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$484,500.00	0.97%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$222,300.00	0.44%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$399,000.00	0.8%	0	\$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	\$244,625.00	0.49%	0	\$0.00	NA
	FIRSTBANK	1	\$256,000.00	0.51%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$505,520.00	1.01%	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$285,000.00	0.57%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$218,500.00	0.44%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$384,750.00	0.77%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$209,900.00	0.42%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$526,227.00	1.05%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	1	\$375,250.00	0.75%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$693,980.00	1.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$841,705.00	1.68%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$318,250.00	0.63%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$214,850.00	0.43%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$403,750.00	0.81%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$293,985.19	0.59%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$208,550.00	0.42%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$220,400.00	0.44%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$361,000.00	0.72%	0	\$0.00	NA	0
	MB FINANCIAL BANK	1	\$369,360.00	0.74%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$683,905.00	1.36%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$262,580.00	0.52%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$217,869.31	0.43%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$204,155.00	0.41%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$251,970.59	0.5%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$598,868.67	1.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	5	\$1,710,004.00	3.41%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$204,250.00	0.41%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$323,000.00	0.64%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$275,500.00	0.55%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$217,633.91	0.43%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$299,250.00	0.6%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$582,350.00	1.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$216,388.00	0.43%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$304,950.00	0.61%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$357,200.00	0.71%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$219,925.00	0.44%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,700.00	0.41%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC	1	\$337,250.00	0.67%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,507,507.00	3.01%	0	\$0.00	NA	0

PROVIDENT SAVINGS BANK, FSB	1	\$214,700.00	0.43%	0	\$0.00	NA	0
RENASANT BANK	1	\$213,400.00	0.43%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$213,400.00	0.43%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$208,550.00	0.42%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$224,367.00	0.45%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$514,695.00	1.03%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$933,221.00	1.86%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$714,391.00	1.42%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$436,050.00	0.87%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$270,750.00	0.54%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$201,116.23	0.4%	0	\$0.00	NA	0
STEARNS LENDING, LLC	7	\$2,379,180.00	4.74%	0	\$0.00	NA	0
STONEHAVEN MORTGAGE, INC	1	\$275,500.00	0.55%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$597,835.00	1.19%	0	\$0.00	NA	0
SYNERGY ONE LENDING	1	\$220,089.46	0.44%	0	\$0.00	NA	0
TBA CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$351,310.00	0.7%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF TRENTON	1	\$284,195.50	0.57%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$247,000.00	0.49%	0	\$0.00	NA	0
TOWNBANK MORTGAGE	1	\$340,511.68	0.68%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	2	\$592,841.74	1.18%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$242,403.00	0.48%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP	1	\$216,600.00	0.43%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$465,500.00	0.93%	0	\$0.00	NA	0
UNITED BANK	1	\$320,637.35	0.64%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	8	\$2,448,265.00	4.88%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$382,615.00	0.76%	0	\$0.00	NA	0
VERITAS FUNDING, LLC ISAOA	1	\$383,150.00	0.76%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	2	\$490,526.00	0.98%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$261,250.00	0.46%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$50,152,811.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJA73	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$415,000.00	0.16%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$536,250.00	0.2%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$273,522.64	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,863,000.00	0.7%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$430,000.00	0.16%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$486,000.00	0.18%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$227,871.00	0.09%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$275,000.00	0.1%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$340,108.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$388,001.00	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC NMLS #14	1	\$294,136.97	0.11%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$572,542.59	0.22%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$575,000.00	0.22%	0	\$0.00	NA	0
	ALSTERRA GROUP LLC	1	\$269,190.00	0.1%	0	\$0.00	NA	0
	ALTERRA HOME LOANS	2	\$669,272.30	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$325,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$525,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$489,400.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,892,100.00	0.71%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$274,500.00	0.1%	0	\$0.00	NA	0
	AMERICASH	1	\$244,500.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$768,978.00	0.29%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL, INC	3	\$976,920.00	0.37%	0	\$0.00	NA	0
	AMERIS BANK	1	\$244,000.00	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$224,682.98	0.08%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$409,900.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$315,000.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$620,750.00	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$392,000.00	0.15%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$320,000.00	0.12%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.C	1	\$237,600.00	0.09%	0	\$0.00	NA	0
	ASPIRE LENDING	2	\$495,200.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$236,066.90	0.09%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$304,000.00	0.11%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$416,075.00	0.16%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$3,086,238.11	1.17%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA, BANC HOME LOA	1	\$364,000.00	0.14%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$376,000.00	0.14%	0	\$0.00	NA	0
	BANK OF COLORADO, A BANKING CORPORATION	1	\$400,000.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$353,000.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$447,500.00	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	12	\$4,264,000.00	1.61%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	\$625,500.00	0.24%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$456,000.00	0.17%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	2	\$827,000.00	0.31%	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$322,500.00	0.12%	0	\$0.00	NA	0
	BELL BANK	1	\$414,000.00	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0
		8	\$2,483,750.00	0.94%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION						
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$290,500.00	0.11%	0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$295,000.00	0.11%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,103,850.00	0.79%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,435,950.00	0.54%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	1	\$279,000.00	0.11%	0	\$0.00	NA 0
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$335,000.00	0.13%	0	\$0.00	NA 0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$380,000.00	0.14%	0	\$0.00	NA 0
	CALATLANTIC MORTGAGE	1	\$256,396.26	0.1%	0	\$0.00	NA 0
	CALATLANTIC MORTGAGE INC	1	\$256,819.00	0.1%	0	\$0.00	NA 0
	CAPITAL BANK,N.A A NATIONAL BANK	1	\$255,000.00	0.1%	0	\$0.00	NA 0
	CAPITAL CONCEPTS INC	1	\$417,000.00	0.16%	0	\$0.00	NA 0
	CAPITAL M LENDING, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,741,959.00	0.66%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$300,000.00	0.11%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$352,500.00	0.13%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	15	\$5,465,000.00	2.06%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE	2	\$534,000.00	0.2%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE LLC	5	\$1,506,300.00	0.57%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$246,000.00	0.09%	0	\$0.00	NA 0
	CATALYST MORTGAGE	1	\$305,000.00	0.12%	0	\$0.00	NA 0
	CBC NATIONAL BANK	3	\$1,030,812.45	0.39%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA 0
	CHARTER WEST BANK, A CORPORATION	1	\$395,454.42	0.15%	0	\$0.00	NA 0
	CHARTERBANK	1	\$225,000.00	0.08%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	3	\$858,500.00	0.32%	0	\$0.00	NA 0
	CITIZENS 1ST BANK-TYLER,TX	1	\$260,000.00	0.1%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$331,632.07	0.13%	0	\$0.00	NA 0

	CITY BANK MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$1,086,500.00	0.41%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$416,425.49	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$352,000.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,667,800.00	0.63%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$726,100.00	0.27%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$272,000.00	0.1%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$276,000.00	0.1%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$834,000.00	0.31%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION	1	\$234,500.00	0.09%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$238,500.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$247,151.27	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$320,000.00	0.12%	0	\$0.00	NA	0
	COMPASS HOME LOANS, LLC	1	\$525,000.00	0.2%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$263,000.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$2,155,241.58	0.81%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$264,012.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$416,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$235,667.48	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,238,175.00	0.85%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$343,500.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$351,200.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$938,400.00	0.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$296,156.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$395,991.00	0.15%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$733,412.45	0.28%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$345,000.00	0.13%	0	\$0.00	NA	0

ELITE MORTGAGE CORPORATION	1	\$279,605.48	0.11%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	5	\$1,707,804.00	0.64%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	3	\$943,900.00	0.36%	0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$392,300.00	0.15%	0	\$0.00	NA	0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$324,844.00	0.12%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	5	\$1,469,364.58	0.55%	0	\$0.00	NA	0
EQUITABLE MORTGAGE AND INVESTORS	1	\$275,000.00	0.1%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$256,637.89	0.1%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$767,175.00	0.29%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$243,700.00	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,187,905.37	0.45%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,117,427.66	0.42%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$1,213,000.00	0.46%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICES	1	\$350,250.00	0.13%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,447,900.00	0.92%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$1,050,356.00	0.4%	0	\$0.00	NA	0
FFC MORTGAGE CORP	1	\$339,000.00	0.13%	0	\$0.00	NA	0
FIDELITY BANK	2	\$565,000.00	0.21%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$539,092.10	0.2%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	36	\$14,606,260.10	5.52%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$516,700.00	0.2%	0	\$0.00	NA	0
FINANCIAL CENTER WEST, INC. - COR	1	\$386,570.00	0.15%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$304,000.00	0.11%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$932,439.22	0.35%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$501,610.00	0.19%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$411,000.00	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE	2	\$514,600.00	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$866,150.00	0.33%	0	\$0.00	NA	0

FIRST CONTINENTAL MORTGAGE, LTD	1	\$283,500.00	0.11%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC	3	\$949,590.09	0.36%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$245,000.00	0.09%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$313,600.00	0.12%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,226,000.00	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$851,500.00	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$402,930.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$256,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$259,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$383,600.00	0.14%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$268,000.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$388,000.00	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$696,750.00	0.26%	0	\$0.00	NA	0
FIRST WESTERN TRUST BANK	1	\$401,333.72	0.15%	0	\$0.00	NA	0
FIRSTBANK	4	\$1,061,300.00	0.4%	0	\$0.00	NA	0
FIRSTTRUST BANK	5	\$1,770,075.00	0.67%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$247,009.22	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$748,114.95	0.28%	0	\$0.00	NA	0
GEO-CORP INC	1	\$270,000.00	0.1%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$318,000.00	0.12%	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$328,000.00	0.12%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$236,000.00	0.09%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$279,000.00	0.11%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$293,585.76	0.11%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$1,138,000.00	0.43%	0	\$0.00	NA	0
GOOGAIN INC	1	\$300,000.00	0.11%	0	\$0.00	NA	0

	GOTMORTGAGE.COM	1	\$396,939.93	0.15%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$744,416.00	0.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$557,951.47	0.21%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	6	\$2,229,450.00	0.84%	0	\$0.00	NA	0
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$372,474.45	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,654,245.00	1.76%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$380,394.00	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,441,600.00	0.92%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE BANKERS	1	\$587,225.69	0.22%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	6	\$2,340,768.00	0.88%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$234,900.00	0.09%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$641,680.16	0.24%	0	\$0.00	NA	0
	IMAGINE HOME LENDING, LLC	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$400,000.00	0.15%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$263,628.02	0.1%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$780,912.45	0.29%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$645,000.00	0.24%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COPMAN	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	5	\$1,801,813.01	0.68%	0	\$0.00	NA	0
	IRON FINANCIAL INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$387,453.31	0.15%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$885,800.00	0.33%	0	\$0.00	NA	0
	JMAC LENDING, INC	3	\$892,000.00	0.34%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$277,920.00	0.1%	0	\$0.00	NA	0

	LAND HOME FINANCIAL SERVICES, INC	2	\$618,000.00	0.23%	0	\$0.00	NA	0
	LEACHMAN HOME LOANS	1	\$396,000.00	0.15%	0	\$0.00	NA	0
	LEADER BANK N.A	3	\$1,175,346.27	0.44%	0	\$0.00	NA	0
	LENDA, INC	1	\$361,489.95	0.14%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$617,500.00	0.23%	1	\$605,574.94	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$577,000.00	0.22%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$297,600.00	0.11%	0	\$0.00	NA	0
	LPMC, LLC	2	\$487,669.34	0.18%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$238,823.00	0.09%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$250,600.00	0.09%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	MAXIMUM FUNDING	1	\$416,000.00	0.16%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$592,000.00	0.22%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	3	\$1,272,000.00	0.48%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$1,148,450.00	0.43%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$411,432.38	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$235,798.00	0.09%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$266,250.00	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$518,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$269,628.01	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$316,250.00	0.12%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC - COR	1	\$471,364.21	0.18%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$722,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,074,900.00	0.41%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$631,594.21	0.24%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,115,900.00	0.42%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	\$2,821,609.46	1.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	\$2,034,500.00	0.77%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA: MOTIVE LENDING	1	\$349,000.00	0.13%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	5	\$1,537,546.00	0.58%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$588,750.00	0.22%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$677,600.00	0.26%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$821,000.00	0.31%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$245,250.00	0.09%	0	\$0.00	NA	0
	NMIS INC	1	\$623,159.46	0.24%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$335,500.00	0.13%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$316,000.00	0.12%	0	\$0.00	NA	0
	NORTHPOINTE BANK	6	\$1,855,274.85	0.7%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP ND	1	\$373,500.00	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$245,054.23	0.09%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$228,800.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$331,000.00	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	10	\$3,136,749.00	1.18%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$1,081,925.49	0.41%	0	\$0.00	NA	0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$254,640.70	0.1%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$284,398.72	0.11%	0	\$0.00	NA	0
	PACIFIC TRUST MORTGAGE	1	\$525,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,641,947.77	0.62%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	16	\$4,972,746.00	1.88%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$926,250.00	0.35%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$341,600.00	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$696,653.00	0.26%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$376,000.00	0.14%	0	\$0.00	NA	0
	PEOPELS STATE BANK OF COMMERCE	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	5	\$2,140,500.00	0.81%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	3	\$1,178,000.00	0.44%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$309,500.00	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$391,500.00	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$320,000.00	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	11	\$3,405,957.00	1.29%	0	\$0.00	NA	0

	PLAZA HOMEMORTGAGE, INC	1	\$442,500.00	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,104,463.00	0.42%	0	\$0.00	NA	0
	PRIMARY PARTNERS	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$826,100.00	0.31%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC	1	\$399,000.00	0.15%	0	\$0.00	NA	0
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	PROSPECT MORTGAGE,LLC,A LIMITED LIBILITY COMPANY,1530 VENTUR	1	\$498,782.31	0.19%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$702,625.00	0.27%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	5	\$1,744,042.41	0.66%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$375,000.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$229,500.00	0.09%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$283,000.00	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$235,917.13	0.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	2	\$707,200.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$328,500.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	RESMAC INC	1	\$246,000.00	0.09%	0	\$0.00	NA	0
	RESMAC, INC	1	\$280,800.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$1,167,000.00	0.44%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	13	\$4,514,050.00	1.7%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$265,225.77	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$567,000.00	0.21%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$226,400.00	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,215,550.00	0.84%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$280,500.00	0.11%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$348,258.61	0.13%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$239,900.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$3,035,089.22	1.15%	0	\$0.00	NA	0
		1	\$231,500.00	0.09%	0	\$0.00	NA	0

	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION							
	SIMPLE MORTGAGE	1	\$247,000.00	0.09%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$601,000.00	0.23%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$540,500.00	0.2%	0	\$0.00	NA	0
	SOUTH COAST FUNDING GROUP	1	\$396,000.00	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,065,000.00	0.4%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$367,500.00	0.14%	0	\$0.00	NA	0
	SOUTHERN HOME MORTGAGE CORP	1	\$325,000.00	0.12%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$251,644.93	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$535,628.02	0.2%	0	\$0.00	NA	0
	SPEC HOME LOANS	1	\$535,000.00	0.2%	0	\$0.00	NA	0
	ST FIN CORP	1	\$244,662.46	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	7	\$2,366,281.18	0.89%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$875,064.97	0.33%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	29	\$9,881,534.12	3.73%	0	\$0.00	NA	0
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	1	\$476,000.00	0.18%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$449,407.42	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$2,194,925.00	0.83%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$850,500.00	0.32%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$565,000.00	0.21%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$396,000.00	0.15%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$638,400.00	0.24%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$243,500.00	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$596,000.00	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$417,000.00	0.16%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION	3	\$926,500.00	0.35%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,476,190.00	0.56%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	22	\$6,622,877.00	2.5%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$268,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,059,988.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL LENDING COPORATION	1	\$281,250.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	6	\$1,765,138.80	0.67%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$253,697.99	0.1%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$316,000.00	0.12%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$330,000.00	0.12%	0	\$0.00	NA	0
	US MORTGAGES	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$339,520.94	0.13%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$400,000.00	0.15%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$509,000.00	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$516,400.00	0.2%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$644,910.22	0.24%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$540,000.00	0.2%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$279,605.48	0.11%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$324,990.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$708,013.00	0.27%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$459,000.00	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$424,401.18	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$407,500.00	0.15%	0	\$0.00	NA	0
	X-PERT MORTGAGE OF ILLINOIS INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	1	\$416,999.00	0.14%	0	\$0.00	NA	0

Total			789	\$264,788,952.80	100%	1	\$605,574.94		0
3138WJA81		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$308,000.00	0.36%	0	\$0.00	NA	0
		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$247,710.00	0.29%	0	\$0.00	NA	0
		1ST PRIORITY MORTGAGE, INC	1	\$182,000.00	0.21%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORP (24545)	1	\$238,440.33	0.28%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	\$207,500.00	0.24%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$456,400.00	0.54%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,012,584.36	1.19%	0	\$0.00	NA	0
		BANK OF AKRON	1	\$206,250.00	0.24%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	1	\$324,592.86	0.38%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$270,000.00	0.32%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$197,000.00	0.23%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	9	\$2,665,756.43	3.13%	0	\$0.00	NA	0
		BRIDGEVIEW MORTGAGE CORP	1	\$328,750.00	0.39%	0	\$0.00	NA	0
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$222,400.00	0.26%	0	\$0.00	NA	0
		CAPITAL ONE, N.A	1	\$227,371.67	0.27%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$432,000.00	0.51%	0	\$0.00	NA	0
		COMMUNITY BANK, NA	3	\$753,000.00	0.88%	0	\$0.00	NA	0
		COMMUNITY RESOURCE FEDERAL CREDIT UNION	1	\$187,735.11	0.22%	0	\$0.00	NA	0
		EAST COAST CAPITAL CORP	1	\$298,799.29	0.35%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC	5	\$1,757,863.10	2.06%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC	2	\$802,500.00	0.94%	0	\$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	1	\$251,200.00	0.29%	0	\$0.00	NA	0
		EVANS BANK, N.A	2	\$259,700.00	0.3%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	3	\$521,000.00	0.61%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$590,800.00	0.69%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	4	\$1,321,250.00	1.55%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	5	\$2,423,000.00	2.84%	0	\$0.00	NA	0
		FIRST CHOICE BANK	1	\$303,000.00	0.36%	0	\$0.00	NA	0
		FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$411,000.00	0.48%	0	\$0.00	NA	0

	FIRST NIAGARA BANK, N.A	9	\$2,177,256.55	2.55%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD	2	\$966,768.16	1.13%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	7	\$2,785,200.00	3.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$517,938.00	0.61%	0	\$0.00	NA	0
	HARTFORD FUNDING, LTD	2	\$739,000.00	0.87%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$1,046,600.00	1.23%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$10,742,127.85	12.6%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$2,606,810.00	3.06%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	17	\$3,421,581.00	4.01%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	2	\$369,414.80	0.43%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$458,000.00	0.54%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORATION	1	\$317,350.00	0.37%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC	1	\$275,000.00	0.32%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$673,000.00	0.79%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,023,500.00	1.2%	0	\$0.00	NA	0
	LOAN ONE	1	\$283,000.00	0.33%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,162,850.00	1.36%	0	\$0.00	NA	0
	MB FINANCIAL BANK	2	\$1,000,223.47	1.17%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$466,965.99	0.55%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$272,107.37	0.32%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,500.00	0.16%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	4	\$1,340,600.00	1.57%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$383,400.00	0.45%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	3	\$1,120,400.00	1.31%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$263,622.69	0.31%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	6	\$1,486,341.00	1.74%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	12	\$3,844,643.69	4.51%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$316,000.00	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$1,985,700.00	2.33%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	1	\$265,625.21	0.31%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	4	\$794,830.00	0.93%	0	\$0.00	NA	0
	QUIK FUND, INC	1	\$348,796.72	0.41%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$761,836.32	0.89%	0	\$0.00	NA	0
	RESMAC, INC	1	\$172,000.00	0.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	16	\$5,374,960.26	6.3%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$407,385.49	0.48%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$275,500.00	0.32%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$712,500.00	0.84%	0	\$0.00	NA	0
	TD BANK, N.A	14	\$3,973,415.00	4.66%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	3	\$579,942.62	0.68%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$629,470.22	0.74%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$328,000.00	0.38%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$693,750.00	0.81%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$218,000.00	0.26%	0	\$0.00	NA	0
	THOROUGHbred MORTGAGE	2	\$670,550.00	0.79%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,678,508.00	1.97%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$152,800.00	0.18%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,175,100.00	1.38%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$1,010,450.00	1.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$1,026,000.00	1.2%	0	\$0.00	NA	0
	VANGUARD FUNDING	1	\$382,000.00	0.45%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	4	\$1,586,500.00	1.86%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$782,648.93	0.92%	0	\$0.00	NA	0
	VISIONS FCU	1	\$387,000.00	0.45%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	1	\$381,926.75	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$85,249,999.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WJA99	BANCO SANTANDER PR	2	\$353,208.03	17.2%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$283,575.00	13.81%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$771,128.94	37.54%	0	\$0.00	NA	0
	HOME MORTGAGE BANKERS	1	\$417,000.00	20.3%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$229,000.00	11.15%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,053,911.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJAA6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$169,265.88	0.34%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$156,500.00	0.31%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$330,975.00	0.66%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$484,734.00	0.97%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$486,703.00	0.97%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$154,900.00	0.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$310,500.00	0.62%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$158,100.00	0.32%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	ARVEST BANK	1	\$154,800.00	0.31%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$817,310.00	1.63%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$312,100.00	0.62%	0	\$0.00	NA	0
	BADGER BANK	2	\$320,000.00	0.64%	0	\$0.00	NA	0
	BANC OF CALIFORNIA,	3	\$505,500.00	1.01%	0	\$0.00	NA	0

	NATIONAL ASSOCIATION, DBA BANC HOME LOAN							
	BANCORPSOUTH BANK	4	\$644,700.00	1.29%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$167,200.00	0.33%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$174,400.00	0.35%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$153,000.00	0.31%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$168,750.00	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$156,399.79	0.31%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$162,300.00	0.32%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$163,400.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	CA LENDING INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA	1	\$169,500.00	0.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$951,760.00	1.9%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$469,339.07	0.94%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$164,800.00	0.33%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$155,400.00	0.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$489,625.00	0.98%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$624,700.00	1.25%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$171,800.00	0.34%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$487,076.72	0.97%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	2	\$318,836.98	0.64%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,800.00	0.34%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$171,900.00	0.34%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$156,225.00	0.31%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$156,750.00	0.31%	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION	2	\$326,500.00	0.65%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$165,666.87	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,650.00	0.35%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$166,900.00	0.33%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$167,538.42	0.34%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$173,000.00	0.35%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$173,600.00	0.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$667,400.00	1.33%	0	\$0.00	NA	0
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	FIDELITY BANK	4	\$660,247.00	1.32%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$312,500.00	0.63%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$158,000.00	0.32%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$492,958.00	0.99%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,158,500.00	2.32%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, NA	1	\$164,564.36	0.33%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$165,200.00	0.33%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$166,975.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK ABILENE	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$324,000.00	0.65%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$487,500.00	0.98%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$315,000.00	0.63%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$320,000.00	0.64%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$171,900.00	0.34%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$637,000.00	1.27%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$173,166.68	0.35%	0	\$0.00	NA	0
GMFS, LLC	2	\$313,000.00	0.63%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$497,000.00	0.99%	0	\$0.00	NA	0
GTL INVESTMENTS, INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$644,550.00	1.29%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES	1	\$152,000.00	0.3%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$162,200.00	0.32%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$475,000.00	0.95%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$328,300.00	0.66%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$154,500.00	0.31%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$150,280.00	0.3%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$161,040.00	0.32%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0
INDEPENDENT BANK	4	\$655,800.00	1.31%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$163,200.00	0.33%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$169,500.00	0.34%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	7	\$1,140,035.30	2.28%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$317,000.00	0.63%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0
LIBERTY BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$159,000.00	0.32%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$161,000.00	0.32%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$159,602.00	0.32%	0	\$0.00	NA	0
MORTGAGE AMERICA	1	\$154,000.00	0.31%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	2	\$340,000.00	0.68%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$165,000.00	0.33%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$163,000.00	0.33%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	1	\$155,500.00	0.31%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$163,000.00	0.33%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$309,500.00	0.62%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$485,000.00	0.97%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$157,725.00	0.32%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$166,150.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$167,450.00	0.33%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$340,560.68	0.68%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$156,800.00	0.31%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$322,750.00	0.65%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$321,800.00	0.64%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$469,160.00	0.94%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$483,675.00	0.97%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$167,800.00	0.34%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$162,900.00	0.33%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$158,450.00	0.32%	0	\$0.00	NA	0
	RENASANT BANK	1	\$165,500.00	0.33%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$163,000.00	0.33%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, AMI	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$162,500.00	0.33%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$152,000.00	0.3%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$156,734.00	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$315,495.00	0.63%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$173,000.00	0.35%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$334,200.00	0.67%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$159,200.00	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$332,000.00	0.66%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	7	\$1,122,100.00	2.24%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$160,500.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$646,400.00	1.29%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$169,575.00	0.34%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$159,400.00	0.32%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$158,400.00	0.32%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$159,295.07	0.32%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$484,000.00	0.97%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$652,147.00	1.3%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$315,600.00	0.63%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$153,000.00	0.31%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$478,000.00	0.96%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$154,400.00	0.31%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$646,100.00	1.29%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$316,500.00	0.63%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$303,812.00	0.61%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,617,899.88	3.24%	0	\$0.00	NA	0
	UNITED BANK	1	\$165,511.90	0.33%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$165,800.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$325,390.00	0.65%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$163,000.00	0.33%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$174,228.98	0.35%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$162,200.00	0.32%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$318,000.00	0.64%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$164,700.00	0.33%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$169,400.00	0.34%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,500.00	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>309</b>	<b>\$49,998,533.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJAB4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$195,000.00	0.4%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$374,200.00	0.77%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$179,100.00	0.37%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$178,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$197,500.00	0.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$188,000.00	0.38%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$190,400.00	0.39%	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$358,899.00	0.73%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,093,697.19	2.24%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$195,000.00	0.4%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$535,996.48	1.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$377,600.00	0.77%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$178,600.00	0.37%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$196,400.00	0.4%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$177,220.00	0.36%	0	\$0.00	NA	0

	BANK OF WHITTIER, N.A	1	\$197,600.00	0.4%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$195,000.00	0.4%	0	\$0.00	NA	0
	BELL BANK	1	\$197,000.00	0.4%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$190,000.00	0.39%	0	\$0.00	NA	0
	BNA BANK	1	\$185,000.00	0.38%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$191,100.00	0.39%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$541,789.00	1.11%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$190,500.00	0.39%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$197,500.00	0.4%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$186,000.00	0.38%	0	\$0.00	NA	0
	BREMER BANK, NA	1	\$190,000.00	0.39%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.4%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$180,000.00	0.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$954,600.00	1.95%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$192,000.00	0.39%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$364,000.00	0.75%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$197,000.00	0.4%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$191,000.00	0.39%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$382,160.00	0.78%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$197,500.00	0.4%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$196,800.00	0.4%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$365,665.50	0.75%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$189,700.00	0.39%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$185,000.00	0.38%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$356,500.00	0.73%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$190,000.00	0.39%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$379,920.00	0.78%	0	\$0.00	NA	0
	COUNTY BANK	1	\$175,232.30	0.36%	0	\$0.00	NA	0
		1	\$195,000.00	0.4%	0	\$0.00	NA	0

CU HOME MORTGAGE SOLUTIONS, LLC							
CUMD	1	\$180,000.00	0.37%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$185,200.00	0.38%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$195,464.00	0.4%	0	\$0.00	NA	0
DUBUQUE BANK & TRUST COMPANY	1	\$176,000.00	0.36%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$182,000.00	0.37%	0	\$0.00	NA	0
EECU	1	\$190,000.00	0.39%	0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$372,853.69	0.76%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$181,000.00	0.37%	0	\$0.00	NA	0
ENT CREDIT UNION	1	\$185,515.31	0.38%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$387,400.00	0.79%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$910,350.00	1.86%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$176,000.00	0.36%	0	\$0.00	NA	0
FARMERS AND MERCHANTS OF LONG BEACH	1	\$195,000.00	0.4%	0	\$0.00	NA	0
FARMERS STATE BANK OF WAUPACA	1	\$185,163.94	0.38%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$580,960.00	1.19%	0	\$0.00	NA	0
FIDELITY BANK	2	\$362,000.00	0.74%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$588,000.00	1.2%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	5	\$928,400.00	1.9%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$556,000.00	1.14%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$197,600.00	0.4%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$195,000.00	0.4%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$194,500.00	0.4%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$192,750.00	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$190,666.00	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$565,400.00	1.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$195,000.00	0.4%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$192,000.00	0.39%	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$564,275.00	1.16%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$189,300.00	0.39%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$185,000.00	0.38%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$185,578.76	0.38%	0	\$0.00	NA	0
FIVE POINTS BANK	1	\$186,000.00	0.38%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$193,000.00	0.4%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$179,500.00	0.37%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$189,146.04	0.39%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$386,100.00	0.79%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$177,193.03	0.36%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$176,250.00	0.36%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$196,000.00	0.4%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,135,419.02	2.32%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORP	1	\$178,211.36	0.36%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$193,000.00	0.4%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$373,000.00	0.76%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$191,250.00	0.39%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$180,000.00	0.37%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$177,000.00	0.36%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$175,200.00	0.36%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$176,000.00	0.36%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$903,991.99	1.85%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$194,000.00	0.4%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$197,340.00	0.4%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$179,960.00	0.37%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$196,500.00	0.4%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$196,500.00	0.4%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$187,900.00	0.38%	0	\$0.00	NA	0
MORRILL AND JANES BANK & TRUST	1	\$195,700.00	0.4%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$375,000.00	0.77%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$368,000.00	0.75%	0	\$0.00	NA	0

	NATIONWIDE BANK	1	\$188,900.00	0.39%	0	\$0.00	NA	0
	NBKC BANK	1	\$191,200.00	0.39%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$182,300.00	0.37%	0	\$0.00	NA	0
	NMSI, INC	1	\$184,000.00	0.38%	0	\$0.00	NA	0
	NOIC, INC	1	\$190,200.00	0.39%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,000.00	0.37%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$353,600.00	0.72%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$194,700.00	0.4%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$178,500.00	0.37%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$190,000.00	0.39%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$180,000.00	0.37%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$192,500.00	0.39%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$189,100.00	0.39%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$366,700.00	0.75%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$184,666.26	0.38%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$187,000.00	0.38%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	4	\$747,033.17	1.53%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$194,000.00	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$191,500.00	0.39%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$176,000.00	0.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$190,000.00	0.39%	0	\$0.00	NA	0
	PEOPLES MORTGAGE	1	\$176,000.00	0.36%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$194,100.00	0.4%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$192,000.00	0.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$193,872.00	0.4%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$183,900.00	0.38%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$175,216.80	0.36%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$178,000.00	0.36%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$190,000.00	0.39%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$372,250.00	0.76%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$177,000.00	0.36%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$195,700.00	0.4%	0	\$0.00	NA	0

	RENASANT BANK	1	\$195,000.00	0.4%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$188,000.00	0.38%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$188,700.00	0.39%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$177,000.00	0.36%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$179,000.00	0.37%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$190,000.00	0.39%	0	\$0.00	NA	0
	S&T BANK	1	\$181,500.00	0.37%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$189,500.00	0.39%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.4%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.37%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$187,879.75	0.38%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$372,200.00	0.76%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$183,700.00	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$178,000.00	0.36%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION (27148)	1	\$185,000.00	0.38%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$197,600.00	0.4%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$367,400.00	0.75%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.39%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$739,358.49	1.51%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$185,600.00	0.38%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$375,000.00	0.77%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$188,000.00	0.38%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$193,000.00	0.4%	0	\$0.00	NA	0
	TD BANK, N.A	5	\$912,850.00	1.87%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,000.00	0.36%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.36%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$195,000.00	0.4%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$187,500.00	0.38%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$190,500.00	0.39%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$907,200.00	1.86%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$179,750.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$191,071.00	0.39%	0	\$0.00	NA	0
		1	\$177,462.00	0.36%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED							
	UNIVERSAL LENDING CORPORATION	1	\$185,000.00	0.38%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$180,000.00	0.37%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$189,000.00	0.39%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$185,000.00	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,500.00	0.4%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$176,000.00	0.36%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$352,909.34	0.72%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$358,300.00	0.73%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$566,662.59	1.16%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$187,163.40	0.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$182,600.00	0.46%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$48,843,562.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJAC2	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$392,300.00	0.16%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$209,700.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$348,457.96	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,760,470.00	0.7%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$415,181.08	0.17%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$432,000.00	0.17%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$202,105.62	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$586,500.00	0.23%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$218,700.00	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	4	\$1,092,250.00	0.44%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$677,561.09	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$414,455.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK, NA	1	\$343,200.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$374,800.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,194,746.03	0.48%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	7	\$2,102,603.00	0.84%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$274,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	9	\$3,622,050.00	1.45%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$300,211.06	0.12%	0	\$0.00	NA	0
	AMERIS BANK	2	\$591,920.00	0.24%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,972,000.00	0.79%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$207,988.96	0.08%	0	\$0.00	NA	0
	ANDALUSIA COMMUNITY BANK	1	\$199,101.09	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$202,304.74	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$405,600.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,530,545.51	1.01%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$319,024.00	0.13%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$267,814.84	0.11%	0	\$0.00	NA	0
		2	\$642,000.00	0.26%	0	\$0.00	NA	0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN							
	BANK OF ENGLAND	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$266,297.71	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$198,508.84	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$517,685.98	0.21%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	BANNER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$315,603.36	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$1,117,500.00	0.45%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$620,000.00	0.25%	0	\$0.00	NA	0
	BELL BANK	3	\$1,136,000.00	0.45%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$389,600.00	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$492,500.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	8	\$1,894,018.00	0.76%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$253,532.00	0.1%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$385,470.00	0.15%	0	\$0.00	NA	0
	BREMER BANK, NA	2	\$593,678.26	0.24%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$359,085.83	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$813,300.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$318,386.05	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$752,300.00	0.3%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$361,488.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,477,162.00	1.39%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$199,118.84	0.08%	0	\$0.00	NA	0
CASHCALL MORTGAGE	30	\$9,894,800.00	3.96%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	2	\$508,500.00	0.2%	0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$598,692.60	0.24%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$399,000.00	0.16%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	2	\$627,000.00	0.25%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$834,000.00	0.33%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$613,689.22	0.25%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$356,577.00	0.14%	0	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$256,928.55	0.1%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,309,500.00	0.52%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$730,700.00	0.29%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$1,667,778.74	0.67%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$214,953.09	0.09%	0	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	5	\$1,659,050.00	0.66%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$202,500.00	0.08%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$329,491.83	0.13%	0	\$0.00	NA	0
COMMUNITY MORTGAGE PARTNERS LLC	1	\$414,167.18	0.17%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	3	\$955,162.77	0.38%	0	\$0.00	NA	0
COMPASS MORTAGGE INC	1	\$207,000.00	0.08%	0	\$0.00	NA	0
COORS CREDIT UNION	1	\$368,000.00	0.15%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$1,146,625.00	0.46%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC	1	\$293,992.00	0.12%	0	\$0.00	NA	0
COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$327,322.19	0.13%	0	\$0.00	NA	0
COVENTRY CREDIT UNION	1	\$232,600.00	0.09%	0	\$0.00	NA	0

	CREDIT UNION OF OHIO	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$246,896.40	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,535,130.00	0.61%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$290,609.30	0.12%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$423,000.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,972.05	0.09%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$781,000.00	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$331,000.00	0.13%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	DOMINION MORTGAGE CORPORATION	1	\$341,200.00	0.14%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$263,200.00	0.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$406,501.09	0.16%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	EECU	1	\$203,161.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$311,408.04	0.12%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$763,250.00	0.31%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$200,500.00	0.08%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED COMPANY	1	\$327,600.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$199,118.84	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,101.09	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,048,276.00	1.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$1,011,940.23	0.4%	0	\$0.00	NA	0
	FBT MORTGAGE	1	\$246,400.00	0.1%	0	\$0.00	NA	0
		5	\$1,406,147.15	0.56%	0	\$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FIDELITY COOPERATIVE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	17	\$5,197,631.96	2.08%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,760,731.24	0.7%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$203,205.00	0.08%	0	\$0.00	NA
	FIRST BANK	1	\$203,200.00	0.08%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$375,345.00	0.15%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,680,949.57	0.67%	0	\$0.00	NA
	FIRST CAPITAL BANK MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$643,110.00	0.26%	0	\$0.00	NA
	FIRST CHOICE BANK	2	\$1,217,000.00	0.49%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	4	\$1,489,678.26	0.6%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$466,112.00	0.19%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$318,561.74	0.13%	0	\$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	1	\$316,500.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$305,900.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$250,889.73	0.1%	0	\$0.00	NA
	FIRST FINANCIAL BANK DFW	1	\$230,000.00	0.09%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	6	\$2,053,500.00	0.82%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	3	\$676,200.00	0.27%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$304,000.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK - FOX VALLEY	1	\$207,920.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF	1	\$363,391.88	0.15%	0	\$0.00	NA

	MIDDLE TENNESSEE, A NATIONAL BANK							
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$306,629.39	0.12%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$211,065.96	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,564,694.13	0.63%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$2,128,606.68	0.85%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,871,064.03	0.75%	0	\$0.00	NA	0
	FIRSTBANK	6	\$1,743,100.00	0.7%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$679,000.00	0.27%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	2	\$617,000.00	0.25%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$383,000.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$841,920.24	0.34%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$288,113.16	0.12%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$357,386.46	0.14%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$256,093.78	0.1%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINACIAL GROUP	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GOOGAIN INC	3	\$828,000.00	0.33%	0	\$0.00	NA	0
	GOOGAIN, INC	2	\$987,000.00	0.39%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORPORATION	1	\$401,000.00	0.16%	0	\$0.00	NA	0
		1	\$233,346.48	0.09%	0	\$0.00	NA	0

	GROW FINANCIAL FEDERAL CREDIT UNION							
	GSF MORTGAGE CORPORATION	1	\$414,000.00	0.17%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE	1	\$203,865.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$203,400.00	0.08%	0	\$0.00	NA	0
	GUARDIANS CREDIT UNION	1	\$224,008.69	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	15	\$4,927,134.52	1.97%	0	\$0.00	NA	0
	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$334,504.79	0.13%	0	\$0.00	NA	0
	HOME BANK AND TRUST CO, CORPORATION	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$274,600.00	0.11%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	11	\$4,115,165.58	1.65%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,309,445.09	0.92%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$555,000.00	0.22%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$583,341.00	0.23%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$270,091.20	0.11%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$671,996.23	0.27%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$327,535.94	0.13%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$626,000.00	0.25%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$243,909.74	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$252,750.00	0.1%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$199,144.98	0.08%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$523,600.00	0.21%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL, INC, A	1	\$210,268.75	0.08%	0	\$0.00	NA	0

	CORPORATION							
	INTERLINC MORTGAGE SERVICES, LLC	3	\$913,865.37	0.37%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$209,482.25	0.08%	0	\$0.00	NA	0
	IPA VA STATE BANK	1	\$209,700.00	0.08%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,376,179.94	0.55%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$418,149.56	0.17%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$834,000.00	0.33%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$295,167.37	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	10	\$2,632,603.55	1.05%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	8	\$2,485,100.00	0.99%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	LEADER BANK N.A	4	\$1,419,000.00	0.57%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	LEND SMART MORTGAGE	1	\$395,000.00	0.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$227,452.00	0.09%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$262,500.00	0.11%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$785,555.00	0.31%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$399,215.54	0.16%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	MAGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.21%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MARK 1 REAL ESTATE, INC. A CALIFORNIA CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$530,000.00	0.21%	0	\$0.00	NA	0
	MB FINANCIAL BANK	1	\$540,000.00	0.22%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	2	\$727,000.00	0.29%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$325,000.00	0.13%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP	2	\$747,400.00	0.3%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$208,500.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,898.59	0.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$378,100.00	0.15%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$322,543.77	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$301,301.00	0.12%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$292,700.00	0.12%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$500,967.00	0.2%	1	\$277,676.09	NA	0
	MINNESOTA BANK & TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$203,400.00	0.08%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$253,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$617,500.00	0.25%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,226,625.00	0.49%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$358,500.00	0.14%	0	\$0.00	NA	0
	MWABANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	NBKC BANK	10	\$2,364,585.00	0.95%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$615,997.00	0.25%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,153,526.61	0.46%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$392,229.15	0.16%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$328,915.00	0.13%	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$386,273.39	0.15%	0	\$0.00	NA	0

	NMSI, INC	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$234,939.28	0.09%	0	\$0.00	NA	0
	NORTHPOINTE BANK	9	\$2,527,511.06	1.01%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$434,000.00	0.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$647,000.00	0.26%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$573,900.00	0.23%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$627,000.00	0.25%	0	\$0.00	NA	0
	ORION MORTGAGE CORPORATION	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$575,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$303,642.74	0.12%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$208,800.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$278,450.00	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	9	\$3,029,709.35	1.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,562,761.17	0.63%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC., A B	1	\$355,500.00	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	11	\$3,140,388.47	1.26%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$934,720.00	0.37%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$1,072,400.00	0.43%	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	2	\$756,625.00	0.3%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$393,000.00	0.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$549,200.00	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$863,750.00	0.35%	0	\$0.00	NA	0
	PREMIER HOME FUNDING CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,240,700.00	0.5%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	3	\$765,635.00	0.31%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,619,960.00	0.65%	0	\$0.00	NA	0

PROVIDENT SAVINGS BANK, FSB	1	\$248,798.96	0.1%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$236,300.00	0.09%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$619,200.00	0.25%	0	\$0.00	NA	0
R P FUNDING INC	2	\$703,900.00	0.28%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$278,000.00	0.11%	0	\$0.00	NA	0
RANLIFE, INC	2	\$698,498.69	0.28%	0	\$0.00	NA	0
RCB BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
RED RIVER BANK, A CORPORATION	1	\$203,500.00	0.08%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$223,000.00	0.09%	0	\$0.00	NA	0
RENASANT BANK	4	\$1,034,920.04	0.41%	0	\$0.00	NA	0
RESMAC INC	2	\$410,000.00	0.16%	0	\$0.00	NA	0
RESMAC INC A CORPORATION	1	\$372,500.00	0.15%	0	\$0.00	NA	0
ROUND TOP STATE BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$199,101.09	0.08%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$350,000.00	0.14%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$273,000.00	0.11%	0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$854,000.00	0.34%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$580,126.00	0.23%	0	\$0.00	NA	0
SAFE CREDIT UNION	5	\$1,418,159.62	0.57%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$993,000.00	0.4%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
SANTANDER BANK, N.A	2	\$648,266.25	0.26%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,121,450.00	0.45%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC. - C	1	\$215,200.00	0.09%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE, LLC (16140)	2	\$568,634.20	0.23%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$468,900.00	0.19%	0	\$0.00	NA	0
SERVIS FIRST BANK	1	\$348,426.91	0.14%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$224,008.69	0.09%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	2	\$603,100.00	0.24%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$260,336.32	0.1%	0	\$0.00	NA	0
SOUTH STATE BANK	4	\$1,289,463.15	0.52%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$250,500.00	0.1%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$673,780.38	0.27%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	1	\$209,300.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$286,731.12	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	8	\$2,235,516.53	0.89%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$846,952.00	0.34%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	8	\$3,146,500.00	1.26%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	4	\$1,325,000.00	0.53%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$208,500.00	0.08%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$298,664.99	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$920,200.00	0.37%	0	\$0.00	NA	0
	TD BANK, N.A	8	\$2,323,795.00	0.93%	0	\$0.00	NA	0
	TEXAS BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$398,219.99	0.16%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$510,753.99	0.2%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC (16740)	1	\$312,288.09	0.12%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$485,000.00	0.19%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST	2	\$717,100.00	0.29%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$329,056.61	0.13%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$362,982.00	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$528,000.00	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$361,176.00	0.14%	0	\$0.00	NA	0
	UNIFY FINANCIAL CREDIT	1	\$200,000.00	0.08%	0	\$0.00	NA	0

	UNION						
	UNION BANK AND TRUST COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$444,000.00	0.18%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,395,923.61	0.56%	0	\$0.00	NA
	UNITED BANK	1	\$297,669.44	0.12%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	2	\$475,000.00	0.19%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,547,790.77	0.62%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$499,700.00	0.2%	0	\$0.00	NA
	UNITY ONE CREDIT UNION	1	\$282,225.80	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$229,972.05	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,024,993.21	0.41%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$253,853.89	0.1%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$267,500.00	0.11%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$289,659.00	0.12%	0	\$0.00	NA
	UW CREDIT UNION	1	\$378,292.07	0.15%	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$1,482,000.00	0.59%	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$363,000.00	0.15%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$625,500.00	0.25%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$239,000.00	0.1%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$322,500.00	0.13%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$628,970.48	0.25%	0	\$0.00	NA
	WASHINGTON SAVINGS BANK	1	\$375,000.00	0.15%	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$301,300.00	0.12%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	3	\$1,503,274.78	0.6%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$499,596.32	0.2%	0	\$0.00	NA
	WILSHIRE BANK	1	\$208,600.00	0.08%	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	5	\$1,455,466.66	0.58%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$457,972.41	0.18%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA

	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$203,981.00	0.08%	0	\$0.00	NA	0
	WYHY FEDERAL CREDIT UNION	1	\$199,634.17	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$649,500.00	0.26%	0	\$0.00	NA	0
	Unavailable	1	\$207,000.00	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>827</b>	<b>\$249,928,680.85</b>	<b>100%</b>	<b>1</b>	<b>\$277,676.09</b>		<b>0</b>
3138WJAD0	1ST SECURITY BANK OF WA	1	\$338,147.00	0.14%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	4	\$1,291,001.60	0.52%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,709,056.12	1.09%	0	\$0.00	NA	0
	ACCESS BANK TEXAS	1	\$407,400.00	0.16%	0	\$0.00	NA	0
	ACOPIA,LLC, A CORPORATION	1	\$410,000.00	0.17%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$215,200.00	0.09%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$524,800.00	0.21%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$500,000.00	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$497,988.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$304,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$631,278.00	0.25%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$900,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$214,400.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$962,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO CORPORATE	1	\$228,800.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$249,900.00	0.1%	0	\$0.00	NA	0
	AMERIS BANK	2	\$655,000.00	0.26%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION	4	\$1,527,400.00	0.62%	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$532,700.00	0.21%	0	\$0.00	NA	0
	ARVEST BANK	1	\$218,380.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,088,284.57	0.44%	0	\$0.00	NA	0
	ATL FEDERAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$787,000.00	0.32%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.14%	0	\$0.00	NA	0
	BADGER BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$301,000.00	0.12%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,361,000.00	0.55%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$881,621.00	0.36%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,845,125.78	0.74%	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$2,444,920.00	0.98%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$446,000.00	0.18%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$383,000.00	0.15%	0	\$0.00	NA	0
	BLOOMBANK	1	\$297,350.00	0.12%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$745,250.00	0.3%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$431,000.00	0.17%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$431,500.00	0.17%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	BREMER BANK, NA	1	\$395,000.00	0.16%	0	\$0.00	NA	0
		2	\$502,000.00	0.2%	0	\$0.00	NA	0

	BREMER BANK, NATIONAL ASSOCIATION						
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,212,800.00	0.49%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$871,100.00	0.35%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$218,500.00	0.09%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	3	\$1,234,000.00	0.5%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$472,500.00	0.19%	0	\$0.00	NA
	CAPITOL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,350,964.00	1.75%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$240,000.00	0.1%	0	\$0.00	NA
	CARROLLTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	CASHCALL MORTGAGE	46	\$14,707,458.49	5.92%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$202,500.00	0.08%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$200,000.00	0.08%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$268,988.92	0.11%	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA
	CENTURY LENDING COMPANY	7	\$2,163,800.00	0.87%	0	\$0.00	NA
	CHEMICAL BANK	5	\$1,639,600.00	0.66%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,195,700.00	0.48%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$946,241.00	0.38%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$233,500.00	0.09%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$575,183.00	0.23%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$217,000.00	0.09%	0	\$0.00	NA
	COMMUNITY BANK DELAWARE, A LOABILITY COMPANY	1	\$301,000.00	0.12%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	4	\$1,263,000.00	0.51%	0	\$0.00	NA
	COMPASS MORTGAGE INC	3	\$1,036,909.00	0.42%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	9	\$2,447,784.00	0.99%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$402,500.00	0.16%	0	\$0.00	NA

	CORTRUST MORTGAGE, INC	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	COUNTY BANK	1	\$216,500.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$823,000.00	0.33%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$261,600.00	0.11%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$401,000.00	0.16%	0	\$0.00	NA	0
	DBA HOME TEAM MORTGAGE	1	\$238,900.00	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$456,640.00	0.18%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$660,900.00	0.27%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$625,000.00	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$1,164,446.00	0.47%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$736,900.00	0.3%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$687,000.00	0.28%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$228,500.00	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$658,614.34	0.27%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$880,444.34	0.35%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$588,200.00	0.24%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,285,550.00	1.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPTITAL MORT	1	\$262,000.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$1,745,000.00	0.7%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$392,879.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$825,800.00	0.33%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	16	\$5,300,000.00	2.13%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	12	\$3,860,150.00	1.55%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$715,000.00	0.29%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$394,400.00	0.16%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$313,600.00	0.13%	0	\$0.00	NA	0
	FIRST CAPITAL BANK MORTGAGE	1	\$277,600.00	0.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,243,975.77	0.5%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	6	\$1,910,750.00	0.77%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	1	\$339,000.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$452,300.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$544,450.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$717,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$732,500.00	0.3%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$786,500.00	0.32%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	6	\$1,682,700.00	0.68%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$637,000.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,256,000.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,897,084.00	0.76%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,492,000.00	0.6%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	4	\$880,350.00	0.35%	0	\$0.00	NA	0
		4	\$1,092,000.00	0.44%	0	\$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY							
	FIRSTBANK	1	\$202,400.00	0.08%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$613,000.00	0.25%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$415,162.77	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,140,075.00	0.46%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GERSHMAN MORTGAGE	1	\$202,336.00	0.08%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. (14455)	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$799,725.00	0.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$621,600.00	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,005,903.53	0.81%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$333,000.00	0.13%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$312,000.00	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	2	\$633,000.00	0.25%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	19	\$6,332,700.00	2.55%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,219,387.29	1.3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$440,000.00	0.18%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$817,000.00	0.33%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	HONOR BANK	1	\$413,600.00	0.17%	0	\$0.00	NA	0

	HORIZON BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$667,600.00	0.27%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT AUSTIN	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK, N.A	1	\$231,200.00	0.09%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$409,922.13	0.17%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$617,000.00	0.25%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$219,350.00	0.09%	0	\$0.00	NA	0
	IXONIA BANK	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,020,750.00	0.81%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$462,050.00	0.19%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	JRDB, INC - COR	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$1,237,164.00	0.5%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	9	\$3,203,100.00	1.29%	0	\$0.00	NA	0
	LEADER BANK N.A	3	\$892,000.00	0.36%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORP	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	LENSMART MORTGAGE	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$448,234.10	0.18%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$327,500.00	0.13%	0	\$0.00	NA	0
	LPMC, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$713,000.00	0.29%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$1,080,039.00	0.43%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,201,100.00	0.48%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$486,700.00	0.2%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$753,600.00	0.3%	0	\$0.00	NA	0
		1	\$417,000.00	0.17%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC						
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$282,000.00	0.11%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$227,000.00	0.09%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$579,000.00	0.23%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$410,000.00	0.17%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$316,000.00	0.13%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$380,000.00	0.15%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$774,032.00	0.31%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.17%	0	\$0.00	NA
	MILLBURY FEDERAL CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$759,750.00	0.31%	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$374,000.00	0.15%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$244,000.00	0.1%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$300,000.00	0.12%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$255,200.00	0.1%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$659,000.00	0.27%	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$417,000.00	0.17%	0	\$0.00	NA
	MORTGAGENETWORK	6	\$1,947,000.00	0.78%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$219,850.00	0.09%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$510,000.00	0.21%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$214,000.00	0.09%	0	\$0.00	NA
	NBKC BANK	6	\$1,996,900.00	0.8%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$415,144.34	0.17%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$1,111,000.00	0.45%	0	\$0.00	NA
	NMSI, INC	1	\$387,000.00	0.16%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,242,429.28	0.5%	0	\$0.00	NA
	NORTHEAST SECURITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	NORTHPOINTE BANK	5	\$1,187,000.00	0.48%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$217,500.00	0.09%	0	\$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION	1	\$217,800.00	0.09%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$248,500.00	0.1%	0	\$0.00	NA	0
	NUVISION FCU	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$746,313.00	0.3%	0	\$0.00	NA	0
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$204,200.00	0.08%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	\$310,800.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$990,500.00	0.4%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$452,600.00	0.18%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$707,250.00	0.28%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	OUACHITA INDEPENDENT BANK (24040)	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,815,195.93	0.73%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$387,000.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$2,205,000.00	0.89%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$385,000.00	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	4	\$1,324,500.00	0.53%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$538,375.38	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$224,350.00	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$617,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$290,250.00	0.12%	0	\$0.00	NA	0
	PINNACLE BANK - COR	2	\$609,900.00	0.25%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	2	\$475,000.00	0.19%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	\$1,358,600.00	0.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$614,000.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	7	\$2,156,387.20	0.87%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$345,500.00	0.14%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	2	\$550,400.00	0.22%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	\$797,000.00	0.32%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,810,412.00	0.73%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$378,750.00	0.15%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$261,600.00	0.11%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$200,451.00	0.08%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$231,500.00	0.09%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$204,800.00	0.08%	0	\$0.00	NA	0
	RENASANT BANK	2	\$621,000.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$321,900.00	0.13%	0	\$0.00	NA	0
	RESMAC INC	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	RESMAC, INC	1	\$294,000.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$469,000.00	0.19%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$745,120.00	0.3%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,113,900.00	0.85%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$318,750.00	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,616,950.00	0.65%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$330,100.00	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$397,500.00	0.16%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$415,144.34	0.17%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,462,000.00	0.59%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$382,000.00	0.15%	0	\$0.00	NA	0
	SINDEO, INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$1,156,500.00	0.47%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	4	\$902,500.00	0.36%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$213,500.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$791,750.00	0.32%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$236,500.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$1,594,000.00	0.64%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	14	\$4,019,130.10	1.62%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,448,500.00	0.58%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	3	\$1,150,000.00	0.46%	0	\$0.00	NA	0
	TD BANK, N.A	6	\$1,313,000.00	0.53%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	THE BANKERS BANK	1	\$305,700.00	0.12%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$434,000.00	0.17%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$297,880.93	0.12%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$621,000.00	0.25%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$215,011.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$216,500.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$407,300.00	0.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$544,000.00	0.22%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0
	TWIN LAKES COMMUNITY BANK	1	\$283,769.27	0.11%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$204,400.00	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,589,321.00	0.64%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,374,986.26	0.55%	0	\$0.00	NA	0
	UNITED BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$706,000.00	0.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$332,250.00	0.13%	0	\$0.00	NA	0
	UNITY BANK	1	\$525,719.91	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,073,660.70	0.43%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$615,144.34	0.25%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$216,200.00	0.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	USE CREDIT UNION	2	\$431,500.00	0.17%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$644,200.00	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,126,000.00	0.45%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	VENTURE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$316,500.00	0.13%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$428,000.00	0.17%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$705,100.00	0.28%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	2	\$700,000.00	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA	0
		1	\$249,500.00	0.1%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION							
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$662,600.00	0.27%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$401,600.00	0.16%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$215,498.00	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$740,500.00	0.3%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,053,000.00	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>820</b>	<b>\$248,296,538.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJAE8	1ST MIDAMERICA CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$987,195.00	1.12%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	3	\$300,750.00	0.34%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$99,100.00	0.11%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$177,800.00	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$186,800.00	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$97,000.00	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$507,593.00	0.58%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$286,420.00	0.32%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$92,150.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$107,825.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$315,150.00	0.36%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$85,875.00	0.1%	0	\$0.00	NA	0
		1	\$107,100.00	0.12%	0	\$0.00	NA	0

	AMERICAN PORTFOLIO CORPORATE						
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$609,050.00	0.69%	0	\$0.00	NA
	AMERIS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$198,500.00	0.23%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,500.00	0.11%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$110,000.00	0.12%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$99,200.00	0.11%	0	\$0.00	NA
	ARVEST BANK	5	\$489,420.00	0.56%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,059,795.70	1.2%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$310,600.00	0.35%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$90,000.00	0.1%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$302,000.00	0.34%	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$99,846.02	0.11%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA
	BANCFIRST	1	\$104,000.00	0.12%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$97,500.00	0.11%	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$304,330.84	0.35%	0	\$0.00	NA
	BANK MUTUAL	4	\$414,100.00	0.47%	0	\$0.00	NA
	BANK OF IDAHO (14051)	1	\$99,920.00	0.11%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$197,500.00	0.22%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$110,000.00	0.12%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$98,400.00	0.11%	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$203,500.00	0.23%	0	\$0.00	NA
	BANK SNB ISAOA	1	\$104,000.00	0.12%	0	\$0.00	NA
	BANKIOWA	2	\$194,800.00	0.22%	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$92,000.00	0.1%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$269,600.00	0.31%	0	\$0.00	NA
	BELL BANK	6	\$611,742.00	0.69%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$303,500.00	0.34%	0	\$0.00	NA

	BLACKHAWK BANK & TRUST	1	\$104,500.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	BLUE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$99,800.00	0.11%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$92,500.00	0.1%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$89,855.24	0.1%	0	\$0.00	NA	0
	BREMER BANK, NA	2	\$193,441.96	0.22%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$194,900.00	0.22%	0	\$0.00	NA	0
	BTH BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	BUCKEYE STATE CREDIT UNION	1	\$98,800.00	0.11%	0	\$0.00	NA	0
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$107,000.00	0.12%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	CALDWELL BANK & TRUST COMPANY	1	\$87,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$89,600.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$107,200.00	0.12%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$108,640.00	0.12%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$192,200.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$109,500.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF WARRENSBURG	2	\$189,600.00	0.22%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$85,600.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$623,010.00	0.71%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0

	CHARTERBANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	2	\$210,000.00	0.24%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$523,994.96	0.59%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$192,483.96	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$604,730.08	0.69%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$107,350.00	0.12%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$104,831.11	0.12%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$95,950.00	0.11%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	2	\$201,500.00	0.23%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$93,750.00	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$202,760.00	0.23%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$97,500.00	0.11%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$100,700.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$197,400.00	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$197,200.00	0.22%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$193,750.00	0.22%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$286,550.00	0.33%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$91,105.00	0.1%	0	\$0.00	NA	0
	CONNECTS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	COUNTY BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$103,305.00	0.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$298,600.00	0.34%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$209,150.00	0.24%	0	\$0.00	NA	0

	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	CUMD	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$92,000.00	0.1%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$91,180.00	0.1%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$106,200.00	0.12%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$198,250.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	9	\$906,885.00	1.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	DIME BANK	1	\$85,500.00	0.1%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	2	\$194,887.33	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$103,400.00	0.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$191,900.00	0.22%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$87,265.43	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$372,350.00	0.42%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$103,500.00	0.12%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$108,300.00	0.12%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	EVEBANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$295,450.00	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$94,248.16	0.11%	0	\$0.00	NA	0
	F & M BANK MINNESOTA	1	\$110,000.00	0.12%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,840,754.69	2.09%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$97,000.00	0.11%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$102,500.00	0.12%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$209,610.00	0.24%	0	\$0.00	NA	0
	FARMERS STATE BANK & TRUST CO	1	\$96,578.82	0.11%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$198,300.00	0.22%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$496,350.00	0.56%	0	\$0.00	NA	0
	FEDCOM CREDIT UNION	1	\$99,750.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$85,600.00	0.1%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$399,500.00	0.45%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$514,450.00	0.58%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$108,500.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$87,900.00	0.1%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$211,300.00	0.24%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	2	\$183,600.00	0.21%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$102,700.00	0.12%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	2	\$203,939.85	0.23%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$109,250.00	0.12%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	2	\$192,276.59	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$109,250.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$109,776.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$108,500.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$271,901.79	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	6	\$588,594.18	0.67%	0	\$0.00	NA	0

	LAKWOOD						
	FIRST FEDERAL SAVINGS BANK	1	\$94,000.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,000.00	0.11%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$103,200.00	0.12%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$100,700.00	0.11%	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$179,805.02	0.2%	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	4	\$351,305.89	0.4%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	7	\$718,380.00	0.81%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$200,900.00	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BASTROP	1	\$94,354.50	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$419,370.00	0.48%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$85,218.59	0.1%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	12	\$1,158,600.00	1.31%	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	1	\$106,000.00	0.12%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$106,500.00	0.12%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$100,000.00	0.11%	0	\$0.00	NA
	FIRST STATE BANK	3	\$277,600.00	0.31%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$87,250.00	0.1%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$95,000.00	0.11%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$108,500.00	0.12%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$612,238.89	0.69%	0	\$0.00	NA
	FIRSTBANK	1	\$107,400.00	0.12%	0	\$0.00	NA
	FIVE POINTS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$92,800.00	0.11%	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$97,849.11	0.11%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$101,460.00	0.12%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	3	\$319,600.00	0.36%	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$91,000.00	0.1%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$87,200.00	0.1%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA

FRANKLIN FIRST FINANCIAL, LTD	1	\$99,000.00	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$187,800.00	0.21%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$504,899.00	0.57%	0	\$0.00	NA	0
GECU	2	\$199,500.00	0.23%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$109,565.00	0.12%	0	\$0.00	NA	0
GMFS, LLC	2	\$195,000.00	0.22%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	2	\$199,000.00	0.23%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$91,000.00	0.1%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$98,250.00	0.11%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$199,500.00	0.23%	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$90,400.00	0.1%	0	\$0.00	NA	0
GTL INVESTMENTS, INC	2	\$209,650.00	0.24%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$298,250.00	0.34%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	16	\$1,598,550.00	1.81%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$95,632.93	0.11%	0	\$0.00	NA	0
GULF COAST COMMUNITY BANK	1	\$85,650.00	0.1%	0	\$0.00	NA	0
HAWAII STATE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$106,400.00	0.12%	0	\$0.00	NA	0
HICKORY POINT BANK & TRSUT	1	\$92,150.00	0.1%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	3	\$302,035.00	0.34%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$182,525.00	0.21%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	4	\$408,650.00	0.46%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$105,000.00	0.12%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$109,000.00	0.12%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$97,000.00	0.11%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	6	\$624,000.00	0.71%	0	\$0.00	NA	0

	HOMETOWN BANK	2	\$209,000.00	0.24%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$203,000.00	0.23%	0	\$0.00	NA	0
	HONOR BANK	1	\$87,785.00	0.1%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$200,000.00	0.23%	0	\$0.00	NA	0
	HORIZON BANK, N.A	7	\$657,283.00	0.75%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$495,379.59	0.56%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$212,860.76	0.24%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$582,800.00	0.66%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$198,400.00	0.23%	0	\$0.00	NA	0
	ILLINI BANK	1	\$86,445.42	0.1%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$85,405.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$106,875.00	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$417,140.00	0.47%	0	\$0.00	NA	0
	INDEPENDENCE NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$305,250.00	0.35%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$201,628.00	0.23%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$89,600.00	0.1%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$89,861.43	0.1%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$184,000.00	0.21%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	IXONIA BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$315,000.00	0.36%	0	\$0.00	NA	0
	JACKSON MORTGAGE COMPANY, INC	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	JONESTOWN BANK AND TRUST COMPANY OF	2	\$195,000.00	0.22%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$103,920.00	0.12%	0	\$0.00	NA	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$95,600.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$572,106.00	0.65%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	\$216,850.00	0.25%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$315,914.36	0.36%	0	\$0.00	NA	0

	LBS FINANCIAL CREDIT UNION	3	\$295,000.00	0.33%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$96,500.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$102,400.00	0.12%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$104,339.11	0.12%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	1	\$89,855.24	0.1%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$97,000.00	0.11%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$101,600.00	0.12%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59	1	\$107,230.98	0.12%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$85,600.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	4	\$402,720.00	0.46%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$100,675.00	0.11%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$100,500.00	0.11%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	3	\$312,550.00	0.35%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$91,000.00	0.1%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$216,310.00	0.25%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$109,250.00	0.12%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$99,000.00	0.11%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$108,900.00	0.12%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$89,900.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$196,000.00	0.22%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$95,920.00	0.11%	0	\$0.00	NA	0
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$102,183.90	0.12%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$94,906.38	0.11%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$102,850.00	0.12%	0	\$0.00	NA	0
	MINNESOTA BANK & TRUST	1	\$105,000.00	0.12%	0	\$0.00	NA	0
		1	\$90,000.00	0.1%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	2	\$181,650.00	0.21%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	3	\$309,410.00	0.35%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$392,600.00	0.45%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$108,132.00	0.12%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$93,000.00	0.11%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$103,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$373,125.00	0.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$100,721.23	0.11%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$190,400.00	0.22%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$94,400.00	0.11%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$212,000.00	0.24%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$103,180.81	0.12%	0	\$0.00	NA	0
	NBKC BANK	1	\$101,000.00	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$190,196.00	0.22%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$106,200.00	0.12%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$109,200.00	0.12%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	2	\$190,197.08	0.22%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$106,300.00	0.12%	0	\$0.00	NA	0
	NORTH STAR CREDIT UNION	1	\$90,400.00	0.1%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$106,320.00	0.12%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$190,800.00	0.22%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$109,250.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$185,500.00	0.21%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$195,000.00	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$102,500.00	0.12%	0	\$0.00	NA	0
		1	\$105,000.00	0.12%	0	\$0.00	NA	0

	ORANGE COUNTY'S CREDIT UNION						
	ORIENTAL BANK	3	\$287,200.00	0.33%	0	\$0.00	NA
	ORIGIN BANK	1	\$107,350.00	0.12%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$189,855.27	0.22%	0	\$0.00	NA
	ORRSTOWN BANK	2	\$206,500.00	0.23%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$109,322.00	0.12%	0	\$0.00	NA
	PALM LENDING, LLC	1	\$108,832.17	0.12%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$108,500.00	0.12%	0	\$0.00	NA
	PARK BANK	1	\$91,800.00	0.1%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$201,000.00	0.23%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$86,175.00	0.1%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	4	\$379,842.63	0.43%	0	\$0.00	NA
	PEOPLES BANK	2	\$195,580.00	0.22%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$210,600.00	0.24%	0	\$0.00	NA
	PLANTERS FIRST BANK (28755)	1	\$87,300.00	0.1%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$195,000.00	0.22%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$109,600.00	0.12%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$93,100.00	0.11%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$171,655.00	0.19%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$88,500.00	0.1%	0	\$0.00	NA
	PREMIERBANK	1	\$106,000.00	0.12%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$95,000.00	0.11%	0	\$0.00	NA
	PRIMEBANK	1	\$88,000.00	0.1%	0	\$0.00	NA
	PRINCIPAL MORTGAGE GROUP LLC	1	\$93,777.00	0.11%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$105,000.00	0.12%	0	\$0.00	NA
	PROFINIUM, INC., A CORPORATION	1	\$85,500.00	0.1%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$101,839.47	0.12%	0	\$0.00	NA
	PROMEDICA FEDERAL CREDIT UNION	1	\$105,450.00	0.12%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$107,345.06	0.12%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$106,514.22	0.12%	0	\$0.00	NA
		5	\$508,283.00	0.58%	0	\$0.00	NA

	PROSPERITY HOME MORTGAGE, LLC						
	PROVIDENT SAVINGS BANK, FSB	1	\$85,500.00	0.1%	0	\$0.00	NA
	PS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$92,549.00	0.1%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA
	R P FUNDING INC	1	\$100,000.00	0.11%	0	\$0.00	NA
	RED RIVER BANK	1	\$99,846.03	0.11%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA
	RENASANT BANK	5	\$532,217.74	0.6%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$100,000.00	0.11%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA
	ROYAL BANK	1	\$106,400.00	0.12%	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$508,576.88	0.58%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$210,000.00	0.24%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$1,233,123.00	1.4%	0	\$0.00	NA
	S&T BANK	2	\$211,500.00	0.24%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$93,800.00	0.11%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$206,000.00	0.23%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$108,800.00	0.12%	0	\$0.00	NA
	SANTANDER BANK, N.A	7	\$669,773.96	0.76%	0	\$0.00	NA
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$104,339.11	0.12%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,152.00	0.12%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$204,000.00	0.23%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$89,450.00	0.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$220,000.00	0.25%	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	1	\$97,849.11	0.11%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$101,600.00	0.12%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$94,850.49	0.11%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$97,600.00	0.11%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$316,500.00	0.36%	0	\$0.00	NA
	SOUTHEASTERN CREDIT UNION	1	\$88,550.00	0.1%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$109,000.00	0.12%	0	\$0.00	NA

	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	SOUTHSIDE BANK	2	\$207,750.00	0.24%	0	\$0.00	NA	0
	SPOKANE FIREFIGHTERS CREDIT UNION	2	\$193,740.00	0.22%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$89,100.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF CHILTON	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$198,400.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$93,600.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$501,552.19	0.57%	0	\$0.00	NA	0
	STATE SAVINGS BANK	2	\$205,835.00	0.23%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	9	\$918,000.00	1.04%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$86,450.00	0.1%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$297,250.00	0.34%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$307,900.00	0.35%	0	\$0.00	NA	0
	SUN WEST MORTGAGE USA, INC. (FN), A CALIFORNIA CORPORATION	1	\$106,100.00	0.12%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	2	\$182,900.00	0.21%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	2	\$208,900.00	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$729,500.00	0.83%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	7	\$680,370.00	0.77%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$108,750.00	0.12%	0	\$0.00	NA	0
	TBA CREDIT UNION	2	\$218,000.00	0.25%	0	\$0.00	NA	0
	TD BANK, N.A	5	\$493,800.00	0.56%	0	\$0.00	NA	0
	TEXAS BANK	1	\$89,200.00	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,830.00	0.11%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$91,858.35	0.1%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$195,000.00	0.22%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$108,300.00	0.12%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK IN AMBOY	1	\$104,500.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$106,000.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$92,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$104,831.11	0.12%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	3	\$288,000.00	0.33%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$98,610.00	0.11%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$109,200.00	0.12%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$94,000.00	0.11%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$207,750.00	0.24%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$104,500.00	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$213,600.00	0.24%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$280,000.00	0.32%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$194,850.00	0.22%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	4	\$415,500.00	0.47%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$212,100.00	0.24%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$753,631.51	0.85%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$91,675.00	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$99,100.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$97,500.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,000.00	0.12%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$106,336.02	0.12%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$318,000.00	0.36%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$91,000.00	0.1%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$97,500.00	0.11%	0	\$0.00	NA	0
	UW CREDIT UNION	6	\$578,289.15	0.66%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$99,690.00	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$200,000.00	0.23%	0	\$0.00	NA	0
	VALOR FEDERAL CREDIT UNION	1	\$103,500.00	0.12%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	2	\$184,100.00	0.21%	0	\$0.00	NA	0
	VIBE CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	4	\$392,955.00	0.45%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$97,970.00	0.11%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	\$385,596.42	0.44%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$97,040.00	0.11%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$104,500.00	0.12%	0	\$0.00	NA	0
	WESTERLY COMMUNITY CU	1	\$109,250.00	0.12%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	3	\$306,511.10	0.35%	0	\$0.00	NA	0
	WOLVERINE BANK	1	\$99,120.00	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$107,250.00	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$99,750.00	0.11%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$93,600.00	0.11%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$94,050.00	0.11%	0	\$0.00	NA	0
	Unavailable	5	\$505,655.12	0.82%	0	\$0.00	NA	0
<b>Total</b>		<b>885</b>	<b>\$88,154,927.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJAF5	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$115,200.00	0.15%	0	\$0.00	NA	0

	1ST STATE BANK	1	\$110,400.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,076,195.00	1.45%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$112,600.00	0.15%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$117,750.00	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$346,880.00	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$119,800.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$238,718.00	0.32%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$123,750.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$117,800.00	0.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,200.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$347,527.00	0.47%	0	\$0.00	NA	0
	AMERIS BANK	1	\$124,200.00	0.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$123,000.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$123,800.00	0.17%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$114,950.00	0.15%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$341,250.00	0.46%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	ARVEST BANK	3	\$354,175.00	0.48%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$124,500.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,068,215.00	1.44%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$124,000.00	0.17%	0	\$0.00	NA	0
		4	\$460,100.00	0.62%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	AWAKON FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.17%	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$611,000.00	0.82%	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$355,443.00	0.48%	0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA
	BANK OF BOTETOURT	1	\$114,450.00	0.15%	0	\$0.00	NA
	BANK OF IDAHO (14051)	1	\$118,116.51	0.16%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$124,645.00	0.17%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$125,000.00	0.17%	0	\$0.00	NA
	BANK SNB ISAOA	1	\$124,830.00	0.17%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$125,000.00	0.17%	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$110,600.00	0.15%	0	\$0.00	NA
	BANNER BANK	1	\$113,000.00	0.15%	0	\$0.00	NA
	BANNER BANK A CORPORATION	1	\$122,511.88	0.16%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$355,506.00	0.48%	0	\$0.00	NA
	BELL BANK	4	\$458,650.00	0.62%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$121,250.00	0.16%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$355,500.00	0.48%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$122,700.00	0.16%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$125,000.00	0.17%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$123,200.00	0.17%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	7	\$838,495.00	1.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,600.00	0.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.15%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$111,550.00	0.15%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA
	CAPITOL BANK	1	\$125,000.00	0.17%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$365,000.00	0.49%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$121,000.00	0.16%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.16%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	2	\$237,600.00	0.32%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$124,800.00	0.17%	0	\$0.00	NA
		2	\$234,820.00	0.32%	0	\$0.00	NA

	CENTRAL BANK OF THE OZARKS							
	CENTREBANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$119,414.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$232,300.00	0.31%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$118,400.00	0.16%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK	1	\$114,855.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$122,845.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$365,803.27	0.49%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	2	\$231,750.00	0.31%	0	\$0.00	NA	0
	CNB BANK, INC	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$119,806.74	0.16%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$231,150.00	0.31%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$122,500.00	0.16%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$119,310.00	0.16%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$239,920.00	0.32%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	3	\$356,800.00	0.48%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$240,410.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION OF GEORGIA	1	\$115,200.00	0.15%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$121,130.34	0.16%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$123,500.00	0.17%	0	\$0.00	NA	0
		1	\$120,000.00	0.16%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHI MORTGAGE COMPANY, LTD	3	\$365,439.00	0.49%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$114,822.94	0.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$233,220.00	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$117,100.00	0.16%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$123,200.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$124,850.00	0.17%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$116,375.00	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$110,241.22	0.15%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$115,200.00	0.15%	0	\$0.00	NA	0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$114,900.00	0.15%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$241,200.00	0.32%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	2	\$240,000.00	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,314,120.00	1.77%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$233,160.00	0.31%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$226,980.00	0.31%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$113,824.47	0.15%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$111,200.00	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$113,200.00	0.15%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$371,939.00	0.5%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$482,225.00	0.65%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$243,680.00	0.33%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC	4	\$467,175.00	0.63%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$121,500.00	0.16%	0	\$0.00	NA	0
	FIRST BANK	1	\$124,593.00	0.17%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$120,800.00	0.16%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$123,300.00	0.17%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	3	\$359,500.00	0.48%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK RICHMOND NA	1	\$111,550.00	0.15%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY	1	\$124,495.02	0.17%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$113,600.00	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$116,800.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$111,500.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$116,400.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	1	\$111,500.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$470,632.00	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$248,500.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$245,000.00	0.33%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	3	\$315,930.85	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$721,098.00	0.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$346,250.00	0.47%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	3	\$356,800.00	0.48%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$123,750.00	0.17%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0

	FIRST RELIANCE BANK	1	\$116,450.00	0.16%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$238,580.00	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$245,005.00	0.33%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$236,250.00	0.32%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$228,834.15	0.31%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	FIRT NATIONAL BANK OF AVA	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	FLAT BRANCH HOME LOANS	2	\$245,250.00	0.33%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$115,430.00	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$240,075.00	0.32%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$111,200.00	0.15%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$116,800.00	0.16%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$248,500.00	0.33%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$121,500.00	0.16%	0	\$0.00	NA	0
	GECU	2	\$232,750.00	0.31%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$122,100.00	0.16%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$123,300.00	0.17%	0	\$0.00	NA	0
	GMFS, LLC	3	\$352,250.00	0.47%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	2	\$232,200.00	0.31%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$110,119.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$239,410.00	0.32%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$119,700.00	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$116,700.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	15	\$1,781,505.52	2.39%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$121,300.00	0.16%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$124,450.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$113,500.00	0.15%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	2	\$238,000.00	0.32%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$123,600.00	0.17%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP	1	\$123,210.00	0.17%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$241,400.00	0.32%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$121,950.00	0.16%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$476,925.00	0.64%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$122,810.62	0.17%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	10	\$1,177,360.00	1.58%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$358,040.00	0.48%	0	\$0.00	NA	0
	ILLINI BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$481,800.00	0.65%	0	\$0.00	NA	0
	INTERBANK	1	\$116,100.00	0.16%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$114,460.00	0.15%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$123,000.00	0.17%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$364,800.00	0.49%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	4	\$466,200.00	0.63%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$115,425.00	0.16%	0	\$0.00	NA	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$124,550.00	0.17%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$688,580.00	0.93%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$355,050.00	0.48%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$725,950.00	0.98%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$242,000.00	0.33%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY, INC	1	\$119,811.15	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$119,750.00	0.16%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$124,614.49	0.17%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$121,000.00	0.16%	0	\$0.00	NA	0
	MARINE BANK	2	\$248,535.00	0.33%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$121,500.00	0.16%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$123,000.00	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$115,000.00	0.15%	0	\$0.00	NA	0
		1	\$122,550.00	0.16%	0	\$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC						
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,200.00	0.16%	0	\$0.00	NA
	MIDDLETOWN VALLEY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$238,165.00	0.32%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$121,500.00	0.16%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	3	\$360,180.00	0.48%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	6	\$711,790.00	0.96%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC	1	\$115,000.00	0.15%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$364,320.00	0.49%	0	\$0.00	NA
	MOUND CITY BANK	1	\$118,750.00	0.16%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$233,300.00	0.31%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$120,000.00	0.16%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$124,125.00	0.17%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$112,000.00	0.15%	0	\$0.00	NA
	MWABANK	1	\$114,800.00	0.15%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$124,000.00	0.17%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$116,000.00	0.16%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$121,600.00	0.16%	0	\$0.00	NA
	NBKC BANK	1	\$116,600.00	0.16%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$121,500.00	0.16%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$111,000.00	0.15%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$119,000.00	0.16%	0	\$0.00	NA
	NORTHVIEW BANK	2	\$228,840.00	0.31%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$123,205.80	0.17%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$123,405.00	0.17%	0	\$0.00	NA
	NOVATION CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA
	NSWC FEDERAL CREDIT UNION	1	\$117,600.00	0.16%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$118,750.00	0.16%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$114,250.00	0.15%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$121,250.00	0.16%	0	\$0.00	NA
	ORIENTAL BANK	3	\$350,700.00	0.47%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$125,000.00	0.17%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$113,000.00	0.15%	0	\$0.00	NA

	PATHWAY BANK	1	\$116,375.00	0.16%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$119,809.25	0.16%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$472,135.00	0.63%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$124,800.00	0.17%	0	\$0.00	NA	0
	PEOPLES STATE BANK	3	\$355,000.00	0.48%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,100.00	0.16%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$124,649.18	0.17%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$249,378.00	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$234,351.00	0.31%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$240,500.00	0.32%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	1	\$122,800.00	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$121,500.00	0.16%	0	\$0.00	NA	0
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$119,700.00	0.16%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$118,655.00	0.16%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$118,145.48	0.16%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$351,050.00	0.47%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$117,900.00	0.16%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$241,000.00	0.32%	0	\$0.00	NA	0
	PULASKI BANK N A - COR	1	\$117,370.00	0.16%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$592,404.00	0.8%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$232,000.00	0.31%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$122,700.00	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$121,000.00	0.16%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$121,600.00	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	RENASANT BANK	2	\$250,000.00	0.34%	0	\$0.00	NA	0
	RESMAC INC	1	\$112,100.00	0.15%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$120,280.00	0.16%	0	\$0.00	NA	0
		1	\$120,466.00	0.16%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION						
	ROBINS FINANCIAL CREDIT UNION	2	\$239,000.00	0.32%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,050.00	0.15%	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$592,500.00	0.8%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$116,500.00	0.16%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$1,294,555.00	1.74%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA
	SANBORN SAVINGS BANK	1	\$122,000.00	0.16%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$111,320.65	0.15%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$231,300.00	0.31%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$112,500.00	0.15%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$361,020.00	0.49%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$952,600.00	1.28%	0	\$0.00	NA
	SIGNATURE FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$117,000.00	0.16%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$114,000.00	0.15%	0	\$0.00	NA
	SOUTH STATE BANK	6	\$702,509.00	0.94%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$122,550.00	0.16%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$122,000.00	0.16%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$115,200.00	0.15%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$355,550.00	0.48%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$125,000.00	0.17%	0	\$0.00	NA
	STEARNS LENDING, LLC	12	\$1,422,730.00	1.91%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$244,000.00	0.33%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$120,000.00	0.16%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$229,671.00	0.31%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	2	\$241,000.00	0.32%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$116,651.00	0.16%	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$472,800.00	0.64%	0	\$0.00	NA
	TD BANK, N.A	2	\$240,500.00	0.32%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$114,950.00	0.15%	0	\$0.00	NA

	THE BANK OF COMMERCE (29951)	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$112,631.09	0.15%	0	\$0.00	NA	0
	THE GARRETT STATE BANK	1	\$117,600.00	0.16%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$238,700.00	0.32%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$118,300.00	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$123,025.00	0.17%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$120,240.00	0.16%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$707,241.00	0.95%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$119,970.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$117,047.00	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$240,400.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$244,535.00	0.33%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$116,400.00	0.16%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$124,950.00	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$245,000.00	0.33%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	4	\$472,700.00	0.64%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$113,000.00	0.15%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,798.94	0.17%	0	\$0.00	NA	0
	VIBE CREDIT UNION	1	\$116,250.00	0.16%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	2	\$233,510.00	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$243,355.00	0.33%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$124,241.26	0.17%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$122,550.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$236,550.00	0.32%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$124,803.27	0.17%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$110,933.08	0.15%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$112,718.40	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$232,505.18	0.31%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$120,600.00	0.16%	0	\$0.00	NA	0
	Unavailable	2	\$235,600.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>626</b>	<b>\$74,407,911.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJAG3	1ST GEORGIA HOME MORTGAGE	1	\$143,000.00	0.07%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$149,000.00	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$2,310,055.44	1.06%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$148,320.00	0.07%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$275,300.00	0.13%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$419,000.00	0.19%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,650.00	0.06%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$128,400.00	0.06%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$125,400.00	0.06%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$132,720.00	0.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	4	\$588,500.00	0.27%	0	\$0.00	NA	0
		1	\$136,000.00	0.06%	0	\$0.00	NA	0

	ALPENA ALCONA AREA CREDIT UNION						
	ALPINE BANK & TRUST CO	2	\$285,070.00	0.13%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$274,400.00	0.13%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$569,000.00	0.26%	0	\$0.00	NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$138,600.00	0.06%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	2	\$268,100.00	0.12%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$283,613.46	0.13%	0	\$0.00	NA
	AMERICAN BANK & TRUST	2	\$268,755.00	0.12%	0	\$0.00	NA
	AMERICAN BANK MORTGAGE COMPANY	1	\$135,790.60	0.06%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$149,400.00	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$130,853.00	0.06%	0	\$0.00	NA
	AMERICAN FIRST C.U	1	\$133,200.00	0.06%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$582,860.00	0.27%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$565,450.00	0.26%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$132,000.00	0.06%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$137,600.00	0.06%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,265,805.00	0.58%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$282,000.00	0.13%	0	\$0.00	NA
	AMERIS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$134,987.22	0.06%	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$129,291.71	0.06%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$280,750.00	0.13%	0	\$0.00	NA
	ARBOR BANK, A STATE CHARTERED BANK	1	\$136,300.00	0.06%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$129,704.35	0.06%	0	\$0.00	NA
		4	\$576,630.00	0.26%	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
ARVEST BANK	6	\$796,132.00	0.37%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	2	\$281,700.00	0.13%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,148,845.57	0.99%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$136,500.00	0.06%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$423,187.00	0.19%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$962,293.00	0.44%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC	1	\$149,774.08	0.07%	0	\$0.00	NA	0
ATLANTIS MORTGAGE	1	\$140,000.00	0.06%	0	\$0.00	NA	0
AZURA CREDIT UNION	1	\$140,926.83	0.06%	0	\$0.00	NA	0
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$141,177.46	0.06%	0	\$0.00	NA	0
BANCFIRST	1	\$136,770.00	0.06%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$274,930.00	0.13%	0	\$0.00	NA	0
BANK MUTUAL	4	\$555,300.00	0.26%	0	\$0.00	NA	0
BANK OF AKRON	1	\$140,000.00	0.06%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$128,000.00	0.06%	0	\$0.00	NA	0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$145,600.00	0.07%	0	\$0.00	NA	0
BANK OF BOTETOURT	1	\$133,950.00	0.06%	0	\$0.00	NA	0
BANK OF HAWAII GUAM	1	\$128,625.00	0.06%	0	\$0.00	NA	0
BANK OF IDAHO (14051)	1	\$140,800.00	0.06%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$134,700.00	0.06%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$126,800.00	0.06%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$138,300.00	0.06%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$147,257.88	0.07%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$135,800.00	0.06%	0	\$0.00	NA	0
BANK SNB ISAOA	1	\$143,900.00	0.07%	0	\$0.00	NA	0
BANKCHAMPAIGN N.A	1	\$143,800.00	0.07%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$127,287.61	0.06%	0	\$0.00	NA	0
BANNER BANK	3	\$418,850.00	0.19%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$529,825.00	0.24%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$406,900.00	0.19%	0	\$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$126,999.81	0.06%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00	NA	0
BEHRENS CAPITAL MORTGAGE - COR	1	\$148,000.00	0.07%	0	\$0.00	NA	0
BELL BANK	9	\$1,306,500.00	0.6%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$298,000.00	0.14%	0	\$0.00	NA	0

	BENCHMARK COMMUNITY BANK	1	\$136,800.00	0.06%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$277,750.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$285,500.00	0.13%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$142,800.00	0.07%	0	\$0.00	NA	0
	BLOOMBANK	1	\$128,550.00	0.06%	0	\$0.00	NA	0
	BNC NATIONAL BANK - COR	1	\$139,650.00	0.06%	0	\$0.00	NA	0
	BO9STON FIREFIGHTERS CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$283,700.00	0.13%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$136,500.00	0.06%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	3	\$393,853.00	0.18%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$141,030.00	0.06%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$294,250.00	0.14%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	3	\$440,110.00	0.2%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	7	\$993,488.00	0.46%	0	\$0.00	NA	0
	BROADWAY NATIONAL BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$285,500.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$562,300.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$149,080.00	0.07%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	4	\$559,100.00	0.26%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$428,200.00	0.2%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,123,680.00	0.52%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$148,800.00	0.07%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$421,800.00	0.19%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	3	\$437,300.00	0.2%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$137,000.00	0.06%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$283,000.00	0.13%	0	\$0.00	NA	0
		1	\$140,120.00	0.06%	0	\$0.00	NA	0

	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION							
	CENTENNIAL BANK AND TRUST	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$148,800.00	0.07%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$279,200.00	0.13%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$138,700.00	0.06%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	9	\$1,240,485.00	0.57%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	2	\$287,000.00	0.13%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$134,250.00	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$673,650.00	0.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$149,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$135,920.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$430,217.00	0.2%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$143,560.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$146,400.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$580,877.09	0.27%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$269,541.00	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$141,885.00	0.07%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$147,400.00	0.07%	0	\$0.00	NA	0
	CITY STATE BANK	2	\$269,900.00	0.12%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,101.16	0.06%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$149,625.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$278,950.00	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$398,020.00	0.18%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA - COR	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$149,549.42	0.07%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA	0

	COMMERCE BANK	4	\$585,875.00	0.27%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$263,400.00	0.12%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$284,000.00	0.13%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,086,500.00	0.5%	0	\$0.00	NA	0
	COMMUNITY BANK DELAWARE	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$264,600.00	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$141,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$134,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$283,120.00	0.13%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	4	\$540,950.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$129,100.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$276,000.00	0.13%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	3	\$414,400.00	0.19%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$133,000.00	0.06%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC	1	\$147,250.00	0.07%	0	\$0.00	NA	0
	COUNTYBANK	1	\$148,675.73	0.07%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$132,800.00	0.06%	0	\$0.00	NA	0
	CREDENCE FUNDING CORPORATION	1	\$127,572.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION,INC	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$137,325.18	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$133,000.00	0.06%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$258,100.00	0.12%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,392,600.00	0.64%	0	\$0.00	NA	0
	CROW WING POWER CREDIT UNION	1	\$136,500.00	0.06%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$137,750.00	0.06%	0	\$0.00	NA	0
	DBA DFW HOME TEAM MORTGAGE	1	\$142,405.00	0.07%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$140,500.00	0.06%	0	\$0.00	NA	0

	DEERWOOD BANK	1	\$144,500.00	0.07%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$134,365.63	0.06%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$127,863.06	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,074,450.00	0.49%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$415,408.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	13	\$1,780,781.00	0.82%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$296,029.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$142,400.00	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$137,300.00	0.06%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$132,800.00	0.06%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$427,424.79	0.2%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$140,553.00	0.06%	0	\$0.00	NA	0
	DSLDMORTGAGE, LLC	1	\$145,520.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	2	\$282,900.00	0.13%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0
	EECU	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	EFINITY FINANCIAL INC	1	\$146,750.00	0.07%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$130,106.27	0.06%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	6	\$839,000.00	0.39%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$131,250.00	0.06%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$293,300.00	0.13%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$574,800.00	0.26%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1	\$131,002.39	0.06%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$141,951.13	0.07%	0	\$0.00	NA	0
	ENTEGRABANK	2	\$276,300.00	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$286,770.00	0.13%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$141,600.00	0.07%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$138,000.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$288,000.00	0.13%	0	\$0.00	NA	0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$717,900.00	0.33%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,226,617.78	1.48%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDI	1	\$147,440.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	\$136,500.00	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$147,500.00	0.07%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	6	\$817,600.00	0.38%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$148,080.00	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	2	\$277,890.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$135,520.00	0.06%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$263,250.00	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	2	\$296,172.12	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$149,150.00	0.07%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	8	\$1,098,040.00	0.5%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$131,200.00	0.06%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$989,175.16	0.45%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	20	\$2,827,324.08	1.3%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	11	\$1,556,650.00	0.71%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$140,500.00	0.06%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$823,498.55	0.38%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	3	\$435,900.00	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,600.00	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$265,300.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	5	\$687,910.00	0.32%	0	\$0.00	NA	0

	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (15551)	1	\$148,960.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$276,300.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	5	\$715,682.00	0.33%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$141,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$283,908.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$147,155.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	1	\$145,015.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$861,269.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$294,057.00	0.14%	0	\$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	\$137,325.18	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$578,000.00	0.27%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$145,500.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$551,890.00	0.25%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$279,000.00	0.13%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	12	\$1,548,844.83	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	11	\$1,485,630.00	0.68%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	\$690,300.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$269,910.00	0.12%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$150,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$271,675.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	3	\$434,250.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$263,200.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF FORT SMITH	1	\$137,750.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	16	\$2,173,410.00	1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$284,985.15	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$134,796.66	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WASECA	1	\$135,000.00	0.06%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	13	\$1,765,640.00	0.81%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	3	\$431,873.00	0.2%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$133,600.00	0.06%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$134,900.00	0.06%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$129,005.40	0.06%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$148,451.07	0.07%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$150,000.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$280,000.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$150,000.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$296,500.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK OF ST.CHARLES , MO, A MISSOURI CORPORATION	1	\$138,375.00	0.06%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	2	\$279,250.00	0.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	2	\$284,000.00	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,238,061.00	0.57%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$669,891.48	0.31%	0	\$0.00	NA	0
FIRSTAR BANK, N.A., A NATIONAL BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0
FIRSTBANK	2	\$283,300.00	0.13%	0	\$0.00	NA	0

FIRSTTRUST BANK	1	\$126,500.00	0.06%	0	\$0.00	NA	0
FLAT BRANCH HOME LOANS	1	\$146,110.00	0.07%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	7	\$970,414.69	0.45%	0	\$0.00	NA	0
FNB BANK, N.A	1	\$135,000.00	0.06%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$417,920.00	0.19%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	3	\$396,160.00	0.18%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$134,916.00	0.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$416,100.00	0.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$275,975.00	0.13%	0	\$0.00	NA	0
GCS CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0
GECU	2	\$274,500.00	0.13%	0	\$0.00	NA	0
GENISYS CREDIT UNION	2	\$267,850.00	0.12%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$131,916.00	0.06%	0	\$0.00	NA	0
GLENWOOD STATE BANK (INCORPORATED)	1	\$136,000.00	0.06%	0	\$0.00	NA	0
GMFS, LLC	8	\$1,080,807.58	0.5%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$149,000.00	0.07%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	4	\$572,500.00	0.26%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$150,000.00	0.07%	0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$135,100.00	0.06%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	5	\$685,425.00	0.31%	0	\$0.00	NA	0
GOTHENBURG STATE BANK	1	\$149,150.00	0.07%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,600.00	0.06%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$266,440.00	0.12%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$553,250.00	0.25%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$150,000.00	0.07%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$267,000.00	0.12%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$264,591.98	0.12%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$147,000.00	0.07%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$125,800.00	0.06%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$131,000.00	0.06%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$426,375.00	0.2%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	41	\$5,698,266.98	2.62%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$837,995.98	0.38%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. - COR	1	\$138,600.00	0.06%	0	\$0.00	NA	0

	HAWAII NATIONAL BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$279,300.00	0.13%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$132,525.00	0.06%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$143,000.00	0.07%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$284,000.00	0.13%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$134,972.00	0.06%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$130,500.00	0.06%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	6	\$847,400.00	0.39%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	2	\$298,000.00	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,226,820.00	1.02%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$298,500.00	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$148,800.00	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$149,774.08	0.07%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$407,125.00	0.19%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	4	\$527,210.00	0.24%	0	\$0.00	NA	0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$140,423.76	0.06%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$142,800.00	0.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$149,625.00	0.07%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$149,769.05	0.07%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	HORIZON BANK, N.A	4	\$550,150.00	0.25%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$134,600.00	0.06%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$280,000.00	0.13%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$554,370.15	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	15	\$2,094,580.00	0.96%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$148,000.00	0.07%	0	\$0.00	NA	0

	ILLINOIS BANK & TRUST	1	\$145,350.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$269,605.00	0.12%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$132,050.00	0.06%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$146,250.00	0.07%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$131,248.00	0.06%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$130,150.00	0.06%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$427,920.00	0.2%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$290,331.58	0.13%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY LLC., A LI	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	KARPE MORTGAGE, INC	1	\$145,666.37	0.07%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	2	\$286,807.73	0.13%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$145,600.00	0.07%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	LA SALLE STATE BANK	2	\$279,900.00	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	10	\$1,399,872.68	0.64%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	\$288,600.00	0.13%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	4	\$556,800.00	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	10	\$1,396,900.00	0.64%	0	\$0.00	NA	0
	LAONA STATE BANK	1	\$137,750.00	0.06%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	LEGACY BANK	1	\$127,300.00	0.06%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$138,000.00	0.06%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$146,961.17	0.07%	0	\$0.00	NA	0
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$149,100.00	0.07%	0	\$0.00	NA	0
	LISBON COMMUNITY FCU	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED	1	\$141,000.00	0.06%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC	1	\$143,843.03	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$128,250.00	0.06%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$282,500.00	0.13%	0	\$0.00	NA	0
		1	\$140,000.00	0.06%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI							
	MANUFACTURERS BANK & TRUST COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	MARINE BANK	3	\$435,200.00	0.2%	0	\$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	\$144,900.00	0.07%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$142,000.00	0.07%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$143,100.00	0.07%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$126,960.00	0.06%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$294,600.00	0.14%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	2	\$288,900.00	0.13%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$143,175.00	0.07%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$132,905.00	0.06%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,990.00	0.06%	0	\$0.00	NA	0
	METRO BANK	1	\$137,000.00	0.06%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$139,784.45	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$278,250.00	0.13%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$142,500.00	0.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	7	\$974,510.00	0.45%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$129,250.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	5	\$711,568.06	0.33%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$127,205.00	0.06%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$142,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$139,200.00	0.06%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$139,500.00	0.06%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$130,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	12	\$1,636,502.00	0.75%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$133,500.00	0.06%	0	\$0.00	NA	0
MORTGAGE TRUST INC	1	\$126,500.00	0.06%	0	\$0.00	NA	0
MORTGAGENETWORK	7	\$957,600.00	0.44%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$134,000.00	0.06%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$145,000.00	0.07%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$288,000.00	0.13%	0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$139,550.00	0.06%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$142,500.00	0.07%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.07%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$145,600.00	0.07%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$149,600.00	0.07%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$146,300.00	0.07%	0	\$0.00	NA	0
NBC BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0
NBKC BANK	3	\$435,400.00	0.2%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$128,000.00	0.06%	0	\$0.00	NA	0
NEIGHBORS CREDIT UNION	1	\$132,500.00	0.06%	0	\$0.00	NA	0
NETWORK FUNDING, LP	4	\$562,939.00	0.26%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$150,000.00	0.07%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$133,350.00	0.06%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	2	\$291,200.00	0.13%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	3	\$430,360.00	0.2%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$142,000.00	0.07%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$140,000.00	0.06%	0	\$0.00	NA	0
NORTHPOINTE BANK	2	\$291,000.00	0.13%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$137,487.06	0.06%	0	\$0.00	NA	0

	NORTHWESTERN BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$268,600.00	0.12%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$149,775.00	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$570,000.00	0.26%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$397,850.00	0.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$541,433.00	0.25%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$278,350.00	0.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$278,000.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL ,INC	1	\$137,700.00	0.06%	0	\$0.00	NA	0
	ONE VISION FEDERAL CREDIT UNION	1	\$140,503.33	0.06%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	3	\$410,400.00	0.19%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	\$278,500.00	0.13%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	\$437,000.00	0.2%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$129,200.00	0.06%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$144,900.00	0.07%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$269,515.00	0.12%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$147,800.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT CAPITAL SERVICES	1	\$140,650.00	0.06%	0	\$0.00	NA	0
	PARK BANK	2	\$287,200.00	0.13%	0	\$0.00	NA	0
	PARK SIDE FINANCIAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$977,150.00	0.45%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$297,289.72	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$132,500.00	0.06%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$295,625.00	0.14%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$141,900.00	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	7	\$950,391.50	0.44%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$279,500.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$147,200.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$265,200.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	3	\$433,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$140,650.00	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$278,605.00	0.13%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$143,500.00	0.07%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$149,000.00	0.07%	0	\$0.00	NA	0

	PHELPS COUNTY BANK	1	\$147,000.00	0.07%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,250.00	0.06%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$147,200.00	0.07%	0	\$0.00	NA	0
	PIONEER BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	PLANTERS FIRST BANK (28755)	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$125,700.00	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$578,055.00	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$575,850.00	0.26%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$143,000.00	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$138,000.00	0.06%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$286,000.00	0.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$423,832.15	0.19%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$595,000.00	0.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$584,648.76	0.27%	0	\$0.00	NA	0
	PRIMEBANK	1	\$130,900.00	0.06%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$132,890.00	0.06%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,275.84	0.06%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC A LLC 15301 VENTURA BLVD SUITE D300 SH	1	\$144,936.68	0.07%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	13	\$1,794,275.00	0.82%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$293,000.00	0.13%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$424,000.00	0.19%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	5	\$662,700.00	0.3%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$1,000,729.00	0.46%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$411,550.00	0.19%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	7	\$1,002,382.52	0.46%	0	\$0.00	NA	0
	RANLIFE, INC	3	\$408,190.00	0.19%	0	\$0.00	NA	0
	RCSBANK	1	\$143,000.00	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$271,500.00	0.12%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$130,950.00	0.06%	0	\$0.00	NA	0
		1	\$144,020.00	0.07%	0	\$0.00	NA	0

	RELIANT COMMUNITY FEDERAL CREDIT UNION						
	RENASANT BANK	11	\$1,509,340.54	0.69%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$148,500.00	0.07%	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$259,700.00	0.12%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORP	1	\$139,000.00	0.06%	0	\$0.00	NA
	RICHLAND STATE BANK, A CORPORATION	1	\$130,602.70	0.06%	0	\$0.00	NA
	RIVER VALLEY BANK	3	\$403,600.00	0.19%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$144,000.00	0.07%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	\$275,162.75	0.13%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	2	\$280,275.00	0.13%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$144,000.00	0.07%	0	\$0.00	NA
	ROUNDBANK	2	\$273,000.00	0.13%	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$686,574.82	0.32%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$284,950.00	0.13%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$285,000.00	0.13%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	15	\$2,092,922.00	0.96%	0	\$0.00	NA
	S&T BANK	1	\$142,000.00	0.07%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$283,000.00	0.13%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$564,000.00	0.26%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$148,772.59	0.07%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$150,000.00	0.07%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	2	\$260,419.00	0.12%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	3	\$418,500.00	0.19%	0	\$0.00	NA
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$140,778.10	0.06%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$842,159.69	0.39%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$559,900.00	0.26%	0	\$0.00	NA
	SELECT BANK	1	\$147,000.00	0.07%	0	\$0.00	NA

	SENTE MORTGAGE, INC	1	\$149,200.00	0.07%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$283,000.00	0.13%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$148,410.00	0.07%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	3	\$418,950.00	0.19%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$420,130.00	0.19%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,157,200.00	0.53%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$127,000.00	0.06%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$134,800.00	0.06%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$147,000.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$146,700.00	0.07%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$540,350.00	0.25%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$147,000.00	0.07%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$144,400.00	0.07%	0	\$0.00	NA	0
	SOUTHSIDE BANK	2	\$282,000.00	0.13%	0	\$0.00	NA	0
	SPE FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$294,500.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$149,100.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$273,812.00	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	9	\$1,276,443.56	0.59%	0	\$0.00	NA	0
	STATE SAVINGS BANK	2	\$286,000.00	0.13%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$148,500.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$422,405.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	24	\$3,322,623.68	1.53%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$142,500.00	0.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN	1	\$150,000.00	0.07%	0	\$0.00	NA	0

	CORPORATION						
	SUMMIT CREDIT UNION	11	\$1,496,606.00	0.69%	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$538,500.00	0.25%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$125,130.00	0.06%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$140,970.00	0.06%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	3	\$426,667.00	0.2%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	\$148,400.00	0.07%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$137,000.00	0.06%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	17	\$2,367,554.00	1.09%	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$551,110.00	0.25%	0	\$0.00	NA
	TD BANK, N.A	9	\$1,300,980.00	0.6%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$284,120.00	0.13%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$292,800.00	0.13%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$134,000.00	0.06%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$290,800.00	0.13%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMI	1	\$142,000.00	0.07%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$145,400.00	0.07%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$133,100.00	0.06%	0	\$0.00	NA
	THE MILFORD BANK	1	\$150,000.00	0.07%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$145,000.00	0.07%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$135,990.00	0.06%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$290,650.00	0.13%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$142,400.00	0.07%	0	\$0.00	NA
	THE PARK BANK	1	\$142,500.00	0.07%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$150,000.00	0.07%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST	1	\$126,000.00	0.06%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$144,687.20	0.07%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$289,000.00	0.13%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$128,100.00	0.06%	0	\$0.00	NA
		1	\$143,500.00	0.07%	0	\$0.00	NA

	THRIVENT FEDERAL CREDIT UNION							
	TIDEWATER MORTGAGE SERVICES, INC	3	\$427,600.00	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$274,700.00	0.13%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$149,670.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$133,200.00	0.06%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$137,583.65	0.06%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$127,500.00	0.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	7	\$964,475.00	0.44%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$129,165.00	0.06%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	3	\$437,150.00	0.2%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$138,400.00	0.06%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	19	\$2,680,655.00	1.23%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$581,326.79	0.27%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$148,875.00	0.07%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$137,750.00	0.06%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$278,075.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$142,185.74	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$712,478.60	0.33%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$129,000.00	0.06%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION	3	\$403,420.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$286,550.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$135,200.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$270,487.88	0.12%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$275,850.00	0.13%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$146,400.00	0.07%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$281,800.00	0.13%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$147,900.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$267,700.00	0.12%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$142,100.00	0.07%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$267,000.00	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$289,500.00	0.13%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	3	\$418,350.00	0.19%	0	\$0.00	NA	0
	VIBE CREDIT UNION	1	\$129,750.00	0.06%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$131,000.00	0.06%	0	\$0.00	NA	0
	VISION BANK	1	\$147,200.00	0.07%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$149,200.00	0.07%	0	\$0.00	NA	0
	VISIONS FCU	1	\$138,000.00	0.06%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$268,590.19	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE BANK	1	\$125,810.22	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,600.00	0.07%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$138,250.00	0.06%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO	1	\$142,000.00	0.07%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$141,455.00	0.06%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$270,300.00	0.12%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$128,113.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$809,450.00	0.37%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$279,366.33	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$282,600.00	0.13%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$148,750.00	0.07%	0	\$0.00	NA	0

	WICHITA FEDERAL CREDIT UNION	1	\$136,700.00	0.06%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$128,500.00	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$139,200.00	0.06%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	2	\$279,000.00	0%	0	\$0.00	NA	0
<b>Total</b>		<b>1,561</b>	<b>\$217,713,653.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJAH1	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$171,500.00	0.11%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	3	\$495,750.00	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$2,112,206.78	1.3%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$316,405.00	0.19%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$158,000.00	0.1%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$328,500.00	0.2%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$164,800.00	0.1%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES,LLC	1	\$160,401.32	0.1%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$154,500.00	0.1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$154,000.00	0.09%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$152,500.00	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO.,Q TEXAS LIMITED P	1	\$169,993.71	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$339,509.52	0.21%	0	\$0.00	NA	0
	AMERICAN CAPITAL CORPORATION	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$156,605.00	0.1%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$167,750.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$326,600.00	0.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$655,275.00	0.4%	0	\$0.00	NA	0
	AMERIS BANK	1	\$169,575.00	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$165,500.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$161,000.00	0.1%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$166,000.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	ARVEST BANK	2	\$336,000.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$480,873.86	0.3%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$664,300.00	0.41%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$341,000.00	0.21%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	AUBURNBANK	1	\$173,000.00	0.11%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$317,000.00	0.2%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$172,500.00	0.11%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$161,600.00	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$808,646.00	0.5%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$171,508.53	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$161,303.32	0.1%	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$165,000.00	0.1%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$329,798.18	0.2%	0	\$0.00	NA	0
BANKIOWA	1	\$150,727.00	0.09%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	5	\$788,720.80	0.49%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$637,040.00	0.39%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$162,880.00	0.1%	0	\$0.00	NA	0
BELL BANK	1	\$170,900.00	0.11%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$150,500.00	0.09%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$348,720.11	0.21%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$158,950.00	0.1%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,800.00	0.1%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$334,750.00	0.21%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$164,000.00	0.1%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$162,810.00	0.1%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	5	\$812,400.00	0.5%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$654,458.00	0.4%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$485,250.00	0.3%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$649,655.00	0.4%	0	\$0.00	NA	0
BRYANT BANK	1	\$174,073.23	0.11%	0	\$0.00	NA	0
CAPITAL BANK CORPORATION	1	\$164,900.00	0.1%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$171,723.34	0.11%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$3,277,963.00	2.02%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$495,120.00	0.3%	0	\$0.00	NA	0
CASHCALL MORTGAGE	3	\$508,200.00	0.31%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	3	\$476,000.00	0.29%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$152,000.00	0.09%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$169,000.00	0.1%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$152,910.00	0.09%	0	\$0.00	NA	0

	CENTRAL BANK OF ST LOUIS	2	\$330,400.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$160,050.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$323,875.00	0.2%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$157,625.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$326,045.00	0.2%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$173,000.00	0.11%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$150,263.29	0.09%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$164,900.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$167,545.90	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$164,100.00	0.1%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$166,500.00	0.1%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$1,011,156.87	0.62%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	COMMERCE BANK	3	\$475,000.00	0.29%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK, A CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	4	\$674,205.14	0.41%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$171,166.00	0.11%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$167,300.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$174,800.00	0.11%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPOPRATION	1	\$170,400.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$167,700.00	0.1%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$160,050.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,290,295.00	0.79%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE	1	\$154,102.24	0.09%	0	\$0.00	NA	0

	GROUP, A COR						
	CU COMMUNITY CREDIT UNION	1	\$169,900.00	0.1%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$317,000.00	0.2%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$160,000.00	0.1%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC A LIM	2	\$328,700.00	0.2%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$319,875.00	0.2%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$169,826.40	0.1%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$963,310.00	0.59%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$161,990.00	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$504,495.00	0.31%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$170,910.00	0.11%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$170,000.00	0.1%	0	\$0.00	NA
	DM MORTGAGE	1	\$168,400.00	0.1%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$319,364.00	0.2%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$329,376.67	0.2%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	5	\$826,193.72	0.51%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$165,277.90	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$152,000.00	0.09%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$330,950.00	0.2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$164,800.00	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,820,145.00	1.74%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$173,242.00	0.11%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	3	\$478,119.47	0.29%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$161,600.00	0.1%	0	\$0.00	NA
	FARMINGTON BANK	1	\$168,000.00	0.1%	0	\$0.00	NA
	FBC MORTGAGE, LLC	12	\$1,927,556.00	1.19%	0	\$0.00	NA
	FBT MORTGAGE	1	\$173,986.37	0.11%	0	\$0.00	NA

	FIDELITY BANK	1	\$174,800.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,462,544.45	0.9%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	41	\$6,804,887.48	4.19%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	16	\$2,619,300.00	1.61%	0	\$0.00	NA	0
	FINANCIAL TRUST FEDERAL CREDIT UNION	1	\$174,730.56	0.11%	0	\$0.00	NA	0
	FIRST BANK	1	\$153,414.89	0.09%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$312,020.12	0.19%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$323,500.00	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$676,000.00	0.42%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (15551)	1	\$173,344.25	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	4	\$640,805.00	0.39%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$170,100.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,650.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	1	\$155,040.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$321,408.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$165,201.63	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$320,950.00	0.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,463,568.00	0.9%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$305,680.00	0.19%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$159,750.00	0.1%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	10	\$1,535,360.01	0.94%	0	\$0.00	NA	0
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$173,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE	1	\$166,039.00	0.1%	0	\$0.00	NA	0

COMPANY OF ID							
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,015,870.00	0.63%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$480,075.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS	1	\$157,700.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$160,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$648,623.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WASECA	1	\$165,508.89	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$172,800.00	0.11%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	5	\$862,950.00	0.53%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$151,905.00	0.09%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$152,782.00	0.09%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$167,200.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$170,400.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ASHBY	1	\$161,500.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,500.00	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,650.00	0.11%	0	\$0.00	NA	0
FIRST TEXAS BANK OF GEORGETOWN	1	\$152,150.00	0.09%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$660,320.00	0.41%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$339,738.25	0.21%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$152,000.00	0.09%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$170,658.75	0.11%	0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$173,238.68	0.11%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$507,405.00	0.31%	0	\$0.00	NA	0
GMFS, LLC	2	\$323,100.00	0.2%	0	\$0.00	NA	0
GOLD STAR MORTGAGE GROUP, CORPORATION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	2	\$340,000.00	0.21%	0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$158,620.00	0.1%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$166,600.00	0.1%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$502,320.00	0.31%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE	1	\$173,000.00	0.11%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$174,000.00	0.11%	0	\$0.00	NA	0
	GREENFIELD COOPERATIVE BANK	1	\$168,150.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,563.00	0.11%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$667,301.58	0.41%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$155,400.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$484,950.00	0.3%	0	\$0.00	NA	0
	GUARDIANS CREDIT UNION	1	\$151,781.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	20	\$3,264,548.16	2.01%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$318,005.00	0.2%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$171,987.16	0.11%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$161,207.82	0.1%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$169,999.00	0.1%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$155,630.00	0.1%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$169,100.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$174,800.00	0.11%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$158,802.36	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	7	\$1,151,560.00	0.71%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,161,650.00	0.71%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$331,375.00	0.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$174,000.00	0.11%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	\$636,100.00	0.39%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$151,079.94	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$174,200.00	0.11%	0	\$0.00	NA	0

	HOMETRUST BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	HOMEWISE, INC	2	\$327,525.00	0.2%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$154,000.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$319,920.00	0.2%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$151,477.00	0.09%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$347,100.00	0.21%	0	\$0.00	NA	0
	IAA CREDIT UNION	1	\$157,100.00	0.1%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	9	\$1,493,600.00	0.92%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$327,655.00	0.2%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$166,000.00	0.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC , LIMITED LIABILITY COMPAN	1	\$161,500.00	0.1%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$349,500.00	0.22%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	JOSEPH MORNINGSTAR DBA MORNINGSTAR MORTGAGE	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$161,500.00	0.1%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$152,475.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$1,315,758.70	0.81%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$335,100.00	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$958,000.00	0.59%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$154,375.00	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$460,307.28	0.28%	0	\$0.00	NA	0
	LEGACY STATE BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$163,600.00	0.1%	0	\$0.00	NA	0
	LEVEL ONE BANK (23848)	1	\$173,000.00	0.11%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$173,600.00	0.11%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY BANK, N.A	1	\$170,100.00	0.1%	0	\$0.00	NA	0

	LIBERTY FIRST CREDIT UNION	1	\$173,850.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$319,600.00	0.2%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$171,224.14	0.11%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL	1	\$156,240.00	0.1%	0	\$0.00	NA	0
	LOAN SIMPLE INC	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS,LLC DBA LOANSTAR HOME LENDING,A LIMITED	1	\$159,750.00	0.1%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	LPMC, LLC	1	\$159,000.00	0.1%	0	\$0.00	NA	0
	LUTHERAN FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$667,075.00	0.41%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN,A LIMITED LIABILITY C	1	\$155,842.07	0.1%	0	\$0.00	NA	0
	MARINE BANK	4	\$659,285.00	0.41%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$172,500.00	0.11%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$321,500.00	0.2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	\$817,200.00	0.5%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$150,500.00	0.09%	0	\$0.00	NA	0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$168,999.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$326,200.00	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$165,375.00	0.1%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FCU	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	MIDDLETOWN VALLEY BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$166,200.00	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$662,459.02	0.41%	0	\$0.00	NA	0
	MIDSOUTH BANK - DOTHAN	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$173,045.92	0.11%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	5	\$810,000.00	0.5%	0	\$0.00	NA	0
		1	\$152,000.00	0.09%	0	\$0.00	NA	0

	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE						
	MORTGAGE INVESTORS GROUP	8	\$1,260,355.00	0.78%	0	\$0.00	NA
	MORTGAGENETWORK	5	\$810,730.00	0.5%	0	\$0.00	NA
	MOUND CITY BANK	1	\$170,000.00	0.1%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$157,500.00	0.1%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$168,000.00	0.1%	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$343,700.00	0.21%	0	\$0.00	NA
	MWABANK	1	\$157,500.00	0.1%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION (21058)	1	\$161,500.00	0.1%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$339,500.00	0.21%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$509,050.00	0.31%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$172,615.00	0.11%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	3	\$490,850.00	0.3%	0	\$0.00	NA
	NBKC BANK	2	\$340,400.00	0.21%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$160,550.00	0.1%	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$175,000.00	0.11%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$160,000.00	0.1%	0	\$0.00	NA
	NFM, INC	1	\$158,711.00	0.1%	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$330,000.00	0.2%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$166,250.00	0.1%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$173,792.23	0.11%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$161,750.00	0.1%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC	1	\$168,300.00	0.1%	0	\$0.00	NA
	NTFN, INC	1	\$163,100.00	0.1%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$159,000.00	0.1%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$170,905.00	0.11%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$331,850.00	0.2%	0	\$0.00	NA
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$174,718.52	0.11%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$169,000.00	0.1%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,900.00	0.09%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$815,600.00	0.5%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$1,012,150.00	0.62%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$170,190.29	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	6	\$967,753.41	0.6%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$497,960.00	0.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$326,600.00	0.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$518,000.00	0.32%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$172,800.00	0.11%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$166,250.00	0.1%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$167,500.00	0.1%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$514,760.00	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$627,200.00	0.39%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$166,250.00	0.1%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$169,600.00	0.1%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$173,600.00	0.11%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC. A CORPO	1	\$172,627.89	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$477,050.00	0.29%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$154,766.55	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$165,744.40	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$329,580.00	0.2%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$173,732.01	0.11%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$158,840.00	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$621,869.71	0.38%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$166,000.00	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$161,000.00	0.1%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP	1	\$160,000.00	0.1%	0	\$0.00	NA	0

	RENASANT BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	\$331,280.00	0.2%	0	\$0.00	NA	0
	RESMAC INC	3	\$474,920.00	0.29%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$173,000.00	0.11%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$163,670.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$173,750.00	0.11%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$336,650.00	0.21%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$331,000.00	0.2%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$495,700.00	0.31%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$495,245.00	0.3%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$158,000.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$305,500.00	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$348,800.00	0.21%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$169,743.95	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$331,120.00	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,900.00	0.1%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$155,800.00	0.1%	0	\$0.00	NA	0
	SECURE MORTGAGE COMPANY	1	\$166,250.00	0.1%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	9	\$1,438,247.50	0.89%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$640,250.00	0.39%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$331,150.00	0.2%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,021.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,624,480.00	1%	0	\$0.00	NA	0
		2	\$315,625.20	0.19%	0	\$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION							
	SMART CHOICE MORTGAGE, LLC	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$171,254.07	0.11%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$174,348.43	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,500.00	0.1%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$681,875.00	0.42%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$158,000.00	0.1%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$168,850.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	9	\$1,500,096.40	0.92%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$164,350.00	0.1%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	2	\$320,890.09	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$174,700.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	25	\$4,084,998.00	2.51%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$159,900.00	0.1%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$166,354.57	0.1%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION	1	\$169,265.00	0.1%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS,INC.,A MICHIGAN CORPORATION	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$166,250.00	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$336,090.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$1,677,195.00	1.03%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$643,000.00	0.4%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0

	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$167,000.00	0.1%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$166,800.00	0.1%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC	2	\$334,150.00	0.21%	0	\$0.00	NA	0
	THE UNION BANK	1	\$171,200.00	0.11%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$331,200.00	0.2%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	\$2,154,600.00	1.33%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$161,000.00	0.1%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$151,555.00	0.09%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$321,000.00	0.2%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$319,300.00	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$151,905.00	0.09%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$154,500.00	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$173,400.00	0.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$343,750.00	0.21%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$488,311.00	0.3%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,050.00	0.1%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$158,000.00	0.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,155,072.00	0.71%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$330,270.00	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$169,300.00	0.1%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$340,748.98	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,750.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$659,100.00	0.41%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	6	\$992,600.00	0.61%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$327,400.00	0.2%	0	\$0.00	NA	0
	VALLEY VIEW HOMES LOANS	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$166,731.39	0.1%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	VIBE CREDIT UNION	2	\$312,400.00	0.19%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$150,400.00	0.09%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$154,000.00	0.09%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$172,134.56	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	13	\$2,121,631.00	1.31%	0	\$0.00	NA	0
	WESBANCO BANK INC	1	\$173,732.09	0.11%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$335,000.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$320,320.67	0.2%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$334,900.00	0.21%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	4	\$675,093.73	0.42%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$325,750.00	0.2%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$166,500.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$657,957.36	0.4%	0	\$0.00	NA	0
	Unavailable	1	\$153,600.00	0.01%	0	\$0.00	NA	0
<b>Total</b>		<b>990</b>	<b>\$162,495,617.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJAJ7	BANK CALUMET, NATIONAL ASSOCIATION	1	\$279,526.10	9.3%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$205,631.14	6.84%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	2	\$659,731.62	21.95%	0	\$0.00	NA	0
	FREEDOM CU	2	\$597,954.69	19.89%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$322,793.99	10.74%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$939,985.73	31.28%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,005,623.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WJAK4	A1 MORTGAGE GROUP, LLC	1	\$181,500.00	0.12%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$196,800.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$188,627.89	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$178,650.00	0.12%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$197,000.00	0.13%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,907.35	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,800.00	0.12%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$197,100.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$178,505.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$379,426.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$185,915.93	0.12%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$193,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$181,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$192,600.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$735,525.00	0.49%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$186,000.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$368,603.00	0.25%	0	\$0.00	NA	0
	ARVEST BANK	2	\$362,750.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,680,221.52	1.12%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$382,587.00	0.26%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$368,000.00	0.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$369,880.00	0.25%	0	\$0.00	NA	0

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$378,299.00	0.25%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$562,500.00	0.38%	0	\$0.00	NA	0
	BANK FORWARD	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	BANK OF BOTETOURT	2	\$385,200.00	0.26%	0	\$0.00	NA	0
	BANK OF ENGLAND	6	\$1,124,635.00	0.75%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$196,318.91	0.13%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$381,138.00	0.25%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$382,710.54	0.26%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$176,680.00	0.12%	0	\$0.00	NA	0
	BANNER BANK	2	\$395,420.00	0.26%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$195,750.00	0.13%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$192,833.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$550,240.00	0.37%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$959,802.00	0.64%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$186,000.00	0.12%	0	\$0.00	NA	0
	BELL BANK	4	\$737,275.00	0.49%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$183,920.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$755,000.00	0.5%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$567,000.00	0.38%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$191,000.00	0.13%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	BREMER BANK, NA	1	\$199,500.00	0.13%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$374,500.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$754,050.00	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$365,239.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$377,900.00	0.25%	0	\$0.00	NA	0
	BUCKEYE STATE CREDIT UNION	1	\$198,693.61	0.13%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$177,650.00	0.12%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	\$177,600.00	0.12%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$755,000.00	0.5%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$196,000.00	0.13%	0	\$0.00	NA	0
CASHCALL MORTGAGE	5	\$972,600.00	0.65%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	2	\$387,450.00	0.26%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	2	\$387,000.00	0.26%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$192,000.00	0.13%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	2	\$371,250.00	0.25%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$179,616.88	0.12%	0	\$0.00	NA	0
CENTREBANK	1	\$191,200.00	0.13%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$732,940.00	0.49%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0
CHARTERBANK	1	\$175,750.00	0.12%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	4	\$764,500.00	0.51%	0	\$0.00	NA	0
CHIPHONE FEDERAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$191,500.00	0.13%	0	\$0.00	NA	0
CITIZENS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$178,000.00	0.12%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$182,400.00	0.12%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$370,500.00	0.25%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$180,360.00	0.12%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	2	\$374,400.00	0.25%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$182,250.00	0.12%	0	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$194,319.62	0.13%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$199,100.00	0.13%	0	\$0.00	NA	0
COMMERCE BANK	3	\$555,300.00	0.37%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	4	\$761,515.04	0.51%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$195,200.00	0.13%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$179,590.95	0.12%	0	\$0.00	NA	0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF	1	\$197,624.85	0.13%	0	\$0.00	NA	0

	COLONIAL SAVINGS							
	COMMUNITY CREDIT UNION OF LYNN	1	\$195,512.11	0.13%	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	2	\$381,877.00	0.25%	0	\$0.00	NA	0
	COMMUNITY ONE BANK, N.A., A CORPORATION	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$194,712.73	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$193,500.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$579,000.00	0.39%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$398,770.00	0.27%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$374,100.04	0.25%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$191,367.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$546,614.00	0.36%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$193,498.30	0.13%	0	\$0.00	NA	0
	DMI FINANCIAL INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$190,600.00	0.13%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY	1	\$180,800.00	0.12%	0	\$0.00	NA	0
	EECU	1	\$175,750.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$747,000.00	0.5%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$375,250.00	0.25%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$751,766.00	0.5%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$194,845.00	0.13%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$178,932.03	0.12%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$181,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$391,000.00	0.26%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$365,150.00	0.24%	0	\$0.00	NA	0

	EXCHANGE BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$176,225.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,418,005.00	1.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$176,617.00	0.12%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$183,432.55	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$1,135,099.50	0.76%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$177,973.22	0.12%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$381,620.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$939,507.18	0.63%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	7	\$1,308,600.00	0.87%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,868,850.00	1.25%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$182,650.00	0.12%	0	\$0.00	NA	0
	FIRST BANK RICHMOND NA	1	\$182,500.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$175,723.01	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$189,000.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$187,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	4	\$766,550.00	0.51%	0	\$0.00	NA	0
	FIRST DIRECT LENDING	1	\$177,500.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,790.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$540,862.26	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$369,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$187,150.00	0.12%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$378,100.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$746,270.00	0.5%	0	\$0.00	NA	0

	FIRST MIDWEST BANK	1	\$178,519.69	0.12%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	5	\$864,129.30	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$186,424.66	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$585,000.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$720,400.00	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$362,885.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$183,450.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$388,009.32	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$183,275.00	0.12%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$179,722.85	0.12%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORP	1	\$189,000.00	0.13%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	2	\$373,160.00	0.25%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$175,050.00	0.12%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$574,151.32	0.38%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$953,181.00	0.64%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$179,722.86	0.12%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$186,844.48	0.12%	0	\$0.00	NA	0
	FIRSTBANK	6	\$1,156,600.00	0.77%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$180,500.00	0.12%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	FOREST AREA FCU	1	\$194,750.00	0.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$189,260.00	0.13%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$198,000.00	0.13%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0

FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
FREEDOM CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$188,000.00	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	13	\$2,444,856.10	1.63%	0	\$0.00	NA	0
GENEVA FINANCIAL	1	\$183,000.00	0.12%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.12%	0	\$0.00	NA	0
GMFS, LLC	1	\$180,025.86	0.12%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$191,148.68	0.13%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$198,000.00	0.13%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$188,000.00	0.13%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$179,900.00	0.12%	0	\$0.00	NA	0
GOOGAIN INC	1	\$187,000.00	0.12%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	3	\$572,000.00	0.38%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$194,750.00	0.13%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$177,000.00	0.12%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$392,600.00	0.26%	0	\$0.00	NA	0
GTL INVESTMENTS, INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$552,500.00	0.37%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$380,320.00	0.25%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$188,800.00	0.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$183,350.00	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$571,058.52	0.38%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$185,214.38	0.12%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$184,602.59	0.12%	0	\$0.00	NA	0
HERMANTOWN FEDERAL CREDIT UNION	1	\$179,550.00	0.12%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$184,275.00	0.12%	0	\$0.00	NA	0
HOME LOAN ALLIANCE, LLC	1	\$180,500.00	0.12%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$576,100.00	0.38%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$940,502.00	0.63%	0	\$0.00	NA	0
	6	\$1,118,500.00	0.75%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC	1	\$175,750.00	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$192,931.15	0.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIM	1	\$190,465.64	0.13%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$567,164.00	0.38%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$189,000.00	0.13%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$195,994.00	0.13%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$182,400.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$547,200.00	0.36%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$189,000.00	0.13%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$181,450.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$751,700.00	0.5%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$175,750.00	0.12%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$182,700.00	0.12%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$372,500.00	0.25%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$942,700.00	0.63%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$199,300.00	0.13%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$186,300.00	0.12%	0	\$0.00	NA	0
	KARPE MORTGAGE, INC	1	\$195,700.00	0.13%	0	\$0.00	NA	0
	KILGORE NATIONAL BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$1,156,179.00	0.77%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$369,500.00	0.25%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$377,710.68	0.25%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$365,600.00	0.24%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$178,276.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$181,000.00	0.12%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$196,300.00	0.13%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$374,700.00	0.25%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$189,900.00	0.13%	0	\$0.00	NA	0

	MALIBU FUNDING, INC	1	\$175,750.00	0.12%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$735,000.00	0.49%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	\$964,000.00	0.64%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$181,600.00	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$189,150.00	0.13%	0	\$0.00	NA	0
	MIDWEST BANKERS MORTGAGE SERVICES	1	\$176,400.00	0.12%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$374,200.00	0.25%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$199,250.00	0.13%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$193,000.00	0.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$395,500.00	0.26%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$384,050.00	0.26%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGENETWORK	6	\$1,145,360.00	0.76%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$185,800.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$573,000.00	0.38%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$379,900.00	0.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$375,200.00	0.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$177,400.00	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$559,000.00	0.37%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$199,000.00	0.13%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING	1	\$175,200.00	0.12%	0	\$0.00	NA	0
	NBKC BANK	6	\$1,123,169.00	0.75%	0	\$0.00	NA	0
		1	\$182,936.05	0.12%	0	\$0.00	NA	0

	NECHES FEDERAL CREDIT UNION						
	NETWORK FUNDING, LP	1	\$190,400.00	0.13%	0	\$0.00	NA
	NEW BRITAIN MORTGAGE	1	\$183,500.00	0.12%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$184,500.00	0.12%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$187,150.00	0.12%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,237.52	0.13%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$560,229.32	0.37%	0	\$0.00	NA
	NOVATION CREDIT UNION	1	\$179,455.00	0.12%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$389,694.00	0.26%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$186,200.00	0.12%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$197,600.00	0.13%	0	\$0.00	NA
	OPEN MORTGAGE	1	\$176,700.00	0.12%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA
	ORIGIN BANK	3	\$559,650.00	0.37%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$183,330.00	0.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$731,450.00	0.49%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$574,600.00	0.38%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$187,500.00	0.13%	0	\$0.00	NA
	PEOPLES BANK	2	\$362,000.00	0.24%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$191,450.00	0.13%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$577,959.78	0.39%	0	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$588,150.00	0.39%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	7	\$1,338,246.00	0.89%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$189,000.00	0.13%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$382,750.00	0.26%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$184,710.38	0.12%	0	\$0.00	NA
	PINNACLE BANK-WYOMING	1	\$185,600.00	0.12%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$183,000.00	0.12%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$185,600.00	0.12%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$178,700.00	0.12%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	8	\$1,504,750.00	1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$565,920.00	0.38%	0	\$0.00	NA
	POLISH & SLAVIC FCU	1	\$190,500.00	0.13%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$181,500.00	0.12%	0	\$0.00	NA
		1	\$175,750.00	0.12%	0	\$0.00	NA

	POTLATCH NO.1 FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	1	\$197,125.00	0.13%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$198,149.44	0.13%	0	\$0.00	NA	0
	PREMIERBANK	2	\$371,600.00	0.25%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,123,570.74	0.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$537,548.00	0.36%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,290,224.00	0.86%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$559,400.00	0.37%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$1,089,108.00	0.73%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$198,750.00	0.13%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$179,085.00	0.12%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$379,500.00	0.25%	0	\$0.00	NA	0
	RENASANT BANK	2	\$372,454.35	0.25%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$179,900.00	0.12%	0	\$0.00	NA	0
	RESMAC, INC	1	\$192,500.00	0.13%	0	\$0.00	NA	0
	RIVER BANK & TRUST	1	\$196,709.78	0.13%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$177,175.00	0.12%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$381,159.75	0.25%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$545,350.00	0.36%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$752,200.00	0.5%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$182,800.00	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$553,400.00	0.37%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$193,000.00	0.13%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$179,350.00	0.12%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,000.00	0.13%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$580,367.56	0.39%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$735,110.00	0.49%	0	\$0.00	NA	0

	SENTE MORTGAGE, INC	2	\$388,600.00	0.26%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$189,050.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,497,563.00	1%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$175,750.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$727,550.00	0.49%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$562,500.00	0.38%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	2	\$369,350.00	0.25%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$175,734.92	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$190,905.61	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$183,400.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$188,955.00	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	6	\$1,116,969.39	0.74%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$193,316.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$947,120.00	0.63%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$199,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,297,158.00	0.86%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$192,084.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	14	\$2,613,339.00	1.74%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	6	\$1,134,970.00	0.76%	0	\$0.00	NA	0
	TD BANK, N.A	5	\$925,700.00	0.62%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION	1	\$178,325.01	0.12%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$199,785.00	0.13%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$179,300.00	0.12%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$195,200.00	0.13%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$187,920.00	0.13%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$176,000.00	0.12%	0	\$0.00	NA	0

	THE MORTGAGE COMPANY, INC	1	\$183,000.00	0.12%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$175,750.00	0.12%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$190,400.00	0.13%	0	\$0.00	NA	0
	THE PARK BANK	1	\$197,500.00	0.13%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$180,500.00	0.12%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$195,200.00	0.13%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$189,050.00	0.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$198,400.00	0.13%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$183,067.70	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$370,100.00	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$375,625.00	0.25%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$360,000.00	0.24%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$187,704.13	0.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$194,400.00	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$386,750.00	0.26%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$191,000.00	0.13%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$175,750.00	0.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$568,040.00	0.38%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$186,650.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,900.00	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,129,660.00	0.75%	0	\$0.00	NA	0
		2	\$378,874.00	0.25%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,140,284.00	0.76%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$181,350.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$570,450.00	0.38%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$186,712.08	0.12%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$380,000.00	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	5	\$965,620.00	0.64%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$175,500.00	0.12%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$187,723.03	0.13%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$382,390.00	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$558,100.00	0.37%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	2	\$370,000.00	0.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$556,780.00	0.37%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$385,003.34	0.26%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$194,000.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$179,716.20	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$182,450.00	0.12%	0	\$0.00	NA	0
	YADKIN BANK	1	\$188,100.00	0.13%	0	\$0.00	NA	0
	Unavailable	1	\$194,750.00	0.05%	0	\$0.00	NA	0
<b>Total</b>		<b>800</b>	<b>\$149,995,676.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJAL2	1ST COLONIAL COMMUNITY BANK	2	\$374,570.68	0.26%	0	\$0.00	NA	0
	1ST UNITED SERVICES CREDIT UNION	1	\$186,000.00	0.13%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$198,800.00	0.14%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$194,175.25	0.14%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION	4	\$734,183.09	0.51%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$177,900.00	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$195,750.00	0.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$196,700.00	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$384,800.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$557,050.00	0.39%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$377,200.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$199,816.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$192,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$380,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$386,700.00	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$925,000.00	0.65%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$945,350.00	0.66%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$375,600.00	0.26%	0	\$0.00	NA	0
	AMERIS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$373,800.00	0.26%	0	\$0.00	NA	0
	ARVEST BANK	4	\$784,700.00	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,038,541.34	1.42%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$191,000.00	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$375,350.00	0.26%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$188,845.76	0.13%	0	\$0.00	NA	0
		1	\$198,200.00	0.14%	0	\$0.00	NA	0

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY						
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$933,327.46	0.65%	0	\$0.00	NA
	BANCFIRST	2	\$385,815.00	0.27%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$185,500.00	0.13%	0	\$0.00	NA
	BANK MUTUAL	2	\$382,000.00	0.27%	0	\$0.00	NA
	BANK OF ENGLAND	4	\$766,850.00	0.54%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$183,120.00	0.13%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$383,630.89	0.27%	0	\$0.00	NA
	BANK SNB ISAOA	1	\$190,000.00	0.13%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$184,000.00	0.13%	0	\$0.00	NA
	BANKOF WESTON	1	\$197,600.00	0.14%	0	\$0.00	NA
	BANNER BANK	1	\$185,300.00	0.13%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$587,650.00	0.41%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$186,750.00	0.13%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$195,000.00	0.14%	0	\$0.00	NA
	BELL BANK	4	\$756,534.23	0.53%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$190,400.00	0.13%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$198,750.00	0.14%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$184,000.00	0.13%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$745,796.68	0.52%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$180,500.00	0.13%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$195,300.00	0.14%	0	\$0.00	NA
	BORDER STATE BANK	1	\$198,000.00	0.14%	0	\$0.00	NA
	BREMER BANK, NA	1	\$195,000.00	0.14%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	\$559,775.00	0.39%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$759,200.00	0.53%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$184,500.00	0.13%	0	\$0.00	NA
	BUCKEYE STATE CREDIT UNION	1	\$198,400.00	0.14%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$377,600.00	0.26%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$197,416.00	0.14%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$959,270.00	0.67%	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$759,300.00	0.53%	0	\$0.00	NA
		2	\$388,700.00	0.27%	0	\$0.00	NA

	CASTLE & COOKE MORTGAGE LLC							
	CBC NATIONAL BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$184,000.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$381,200.00	0.27%	0	\$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$192,927.49	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$185,500.00	0.13%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$380,500.00	0.27%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$186,079.32	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$196,000.00	0.14%	0	\$0.00	NA	0
	CHARTER BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$382,500.00	0.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,481,760.00	1.04%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP, A CORPORATI	1	\$188,702.56	0.13%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$179,200.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$389,750.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$750,083.00	0.52%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$188,400.00	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$187,600.00	0.13%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$198,183.91	0.14%	0	\$0.00	NA	0
	COLFAX BANKING COMPANY	1	\$186,800.00	0.13%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	\$393,315.30	0.27%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	8	\$1,530,256.86	1.07%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$388,850.00	0.27%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$389,000.00	0.27%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$198,000.00	0.14%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$374,600.00	0.26%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$398,400.00	0.28%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$180,694.00	0.13%	0	\$0.00	NA	0
		1	\$178,379.38	0.12%	0	\$0.00	NA	0

	COMMUNITYAMERICA CREDIT UNION							
	COMPASS MORTGAGE INC	1	\$195,700.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$548,750.00	0.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$196,150.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$199,300.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$181,000.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$184,800.00	0.13%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$198,154.89	0.14%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$182,400.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$745,374.00	0.52%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$187,229.85	0.13%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	ELECTRO SAVINGS CREDIT UNION	1	\$199,199.52	0.14%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	6	\$1,127,712.00	0.79%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$186,000.00	0.13%	0	\$0.00	NA	0
	ENT CREDIT UNION	2	\$367,121.76	0.26%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$779,395.47	0.54%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	2	\$384,650.00	0.27%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$188,422.00	0.13%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$388,997.69	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$958,384.00	0.67%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$368,500.00	0.26%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$191,900.00	0.13%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$195,000.00	0.14%	0	\$0.00	NA	0
		15	\$2,847,907.51	1.99%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$187,980.00	0.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$180,000.00	0.13%	0	\$0.00	NA
	FAIRWAY INDPEENDENT MORTGAGE CORPORATION	1	\$182,900.00	0.13%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	3	\$577,850.00	0.4%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$184,300.00	0.13%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$179,903.25	0.13%	0	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	2	\$366,500.00	0.26%	0	\$0.00	NA
	FBC MORTGAGE LLC	1	\$188,979.00	0.13%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$384,500.00	0.27%	0	\$0.00	NA
	FEDCOM CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA
	FIDELITY BANK	1	\$194,750.00	0.14%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,113,950.74	0.78%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	5	\$955,503.61	0.67%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	9	\$1,706,200.00	1.19%	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$373,517.14	0.26%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$189,000.00	0.13%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$194,000.00	0.14%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$569,000.00	0.4%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$375,000.00	0.26%	0	\$0.00	NA
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$185,250.00	0.13%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$184,000.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL BANK & TRUST	1	\$180,000.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$195,485.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$177,000.00	0.12%	0	\$0.00	NA
		1	\$189,000.00	0.13%	0	\$0.00	NA

FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG							
FIRST HOME MORTGAGE CORPORATION	4	\$753,905.00	0.53%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$185,300.00	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$750,430.00	0.52%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$164,576.77	0.12%	0	\$0.00	NA	0
FIRST MIDWEST BANK, A STATE BANK	1	\$185,696.71	0.13%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	2	\$374,775.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,315,286.00	0.92%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$187,000.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$181,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$192,000.00	0.13%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$177,650.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$194,800.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$188,238.00	0.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$386,700.00	0.27%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$555,955.00	0.39%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$964,207.13	0.67%	0	\$0.00	NA	0
FIRSTBANK	5	\$953,744.40	0.67%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA	0
FLAT BRANCH HOME LOANS	1	\$195,000.00	0.14%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	2	\$380,500.00	0.27%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$195,000.00	0.14%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$188,000.00	0.13%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$184,000.00	0.13%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$199,500.00	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	12	\$2,276,952.73	1.59%	0	\$0.00	NA	0

	GECU	1	\$189,952.00	0.13%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$189,900.00	0.13%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$198,349.62	0.14%	0	\$0.00	NA	0
	GERSHMAN MORTGAGE	1	\$194,000.00	0.14%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$385,001.00	0.27%	0	\$0.00	NA	0
	GMFS, LLC	1	\$180,721.23	0.13%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$582,500.00	0.41%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$181,050.00	0.13%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$383,500.00	0.27%	0	\$0.00	NA	0
	GREATWALL, INC., A TEXAS CORPORATION	1	\$187,223.78	0.13%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$196,000.00	0.14%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$558,631.65	0.39%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$392,050.00	0.27%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$191,549.00	0.13%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$180,500.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$192,704.00	0.13%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$184,000.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$184,009.95	0.13%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$199,405.00	0.14%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$197,600.00	0.14%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	\$543,460.00	0.38%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$2,289,155.00	1.6%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$375,615.00	0.26%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$382,850.00	0.27%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$197,209.04	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$199,500.00	0.14%	0	\$0.00	NA	0

	HOMETOWN BANK	1	\$183,600.00	0.13%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$191,211.57	0.13%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$397,375.63	0.28%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$755,645.44	0.53%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$189,620.00	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$188,715.34	0.13%	0	\$0.00	NA	0
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$374,000.00	0.26%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$175,655.00	0.12%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$179,600.00	0.13%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	2	\$375,650.00	0.26%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$730,520.00	0.51%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$382,000.00	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$181,520.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$368,000.00	0.26%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$186,400.00	0.13%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$388,400.00	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$387,405.00	0.27%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$197,000.00	0.14%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$196,817.00	0.14%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$189,000.00	0.13%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$388,640.00	0.27%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$197,302.38	0.14%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION OF NH	1	\$198,000.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$193,500.00	0.14%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$382,318.11	0.27%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$389,186.04	0.27%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$194,436.75	0.14%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$197,910.00	0.14%	0	\$0.00	NA	0
	METROPOLITAN BANK	2	\$382,820.00	0.27%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$192,750.00	0.13%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$193,600.00	0.14%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$185,250.00	0.13%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$199,500.00	0.14%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$184,715.16	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$185,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$175,500.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$184,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$372,300.00	0.26%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC - COR	1	\$185,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$194,750.00	0.14%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$936,684.00	0.65%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$561,000.00	0.39%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$582,980.00	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$1,531,204.11	1.07%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$381,900.00	0.27%	0	\$0.00	NA	0
	MWABANK	1	\$199,500.00	0.14%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$197,000.00	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$391,500.00	0.27%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$198,550.00	0.14%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$368,400.00	0.26%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$198,000.00	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$378,500.00	0.26%	0	\$0.00	NA	0
		1	\$184,050.00	0.13%	0	\$0.00	NA	0

	NEW FED MORTGAGE CORP.,A MASSACHUSETTS CORPORATION							
	NEW MEXICO BANK & TRUST	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$375,315.00	0.26%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$175,500.00	0.12%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$192,785.00	0.13%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$190,888.93	0.13%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	2	\$391,500.00	0.27%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$370,000.00	0.26%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$553,117.00	0.39%	0	\$0.00	NA	0
	OLD COUNTRY MORTGAGE SERVICES INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$179,692.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$194,162.43	0.14%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$369,500.00	0.26%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$189,500.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$387,000.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$548,500.00	0.38%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$389,000.00	0.27%	0	\$0.00	NA	0
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$184,708.85	0.13%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$368,455.09	0.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$197,600.00	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$754,967.00	0.53%	0	\$0.00	NA	0
	PEOPLES MORTGAGE	1	\$198,200.00	0.14%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$366,150.00	0.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$197,000.00	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$189,690.39	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$193,000.00	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$559,500.00	0.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$762,872.92	0.53%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$176,250.00	0.12%	0	\$0.00	NA	0
		1	\$185,000.00	0.13%	0	\$0.00	NA	0

	POTLATCH NO.1 FEDERAL CREDIT UNION							
	PREMIER AMERICA CREDIT UNION	2	\$354,500.00	0.25%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	1	\$176,400.00	0.12%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$185,300.00	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$368,800.00	0.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,910.00	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,487,290.00	1.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$398,400.00	0.28%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$199,250.00	0.14%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$179,480.44	0.13%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$363,600.00	0.25%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$372,800.00	0.26%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$180,500.00	0.13%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$199,200.00	0.14%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$179,838.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	2	\$365,441.70	0.26%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$180,500.00	0.13%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$193,500.00	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$374,400.00	0.26%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$773,000.00	0.54%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$582,184.00	0.41%	0	\$0.00	NA	0
	S&T BANK	1	\$187,600.00	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$379,000.00	0.26%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$181,230.96	0.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$390,699.75	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$179,500.00	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,900.00	0.12%	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$198,850.00	0.14%	0	\$0.00	NA	0

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$197,600.00	0.14%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	7	\$1,329,450.00	0.93%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$197,600.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$568,500.00	0.4%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$183,700.00	0.13%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$197,750.00	0.14%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$181,350.00	0.13%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$186,750.00	0.13%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$184,800.00	0.13%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$191,920.00	0.13%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$193,500.00	0.14%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$177,175.00	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$185,200.00	0.13%	0	\$0.00	NA	0
	SPE FEDERAL CREDIT UNION	1	\$199,900.00	0.14%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$185,000.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$199,845.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$179,500.00	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$915,850.00	0.64%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$189,500.00	0.13%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$175,920.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	9	\$1,711,108.04	1.2%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$184,977.09	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,148,365.00	0.8%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$199,900.00	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$199,800.00	0.14%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	2	\$373,500.00	0.26%	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$196,000.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,330,025.00	0.93%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$745,700.00	0.52%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$366,911.77	0.26%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$190,500.00	0.13%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$388,000.00	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$184,721.37	0.13%	0	\$0.00	NA	0
		1	\$186,435.81	0.13%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF TRENTON						
	THE HARVARD STATE BANK	1	\$181,600.00	0.13%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$199,500.00	0.14%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$184,034.45	0.13%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.13%	0	\$0.00	NA
	THE NODAWAY VALLEY BANK	1	\$196,000.00	0.14%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST CO	1	\$183,920.00	0.13%	0	\$0.00	NA
	THINK MUTUAL BANK	3	\$544,300.00	0.38%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$199,975.00	0.14%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$376,000.00	0.26%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$565,600.00	0.4%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$180,500.00	0.13%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	3	\$569,575.00	0.4%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$198,550.00	0.14%	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	1	\$183,340.00	0.13%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$189,308.08	0.13%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$178,800.00	0.12%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$181,000.00	0.13%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$178,500.00	0.12%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$387,000.00	0.27%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA
	UNITY BANK	1	\$196,000.00	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$196,000.00	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,529,013.00	1.07%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$193,000.00	0.13%	0	\$0.00	NA

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,800.00	0.14%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$579,844.91	0.41%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$184,000.00	0.13%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	4	\$761,300.00	0.53%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$189,000.00	0.13%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$178,883.00	0.13%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$198,400.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$396,100.00	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$198,400.00	0.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$393,544.70	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$390,400.00	0.27%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$188,223.91	0.13%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$194,000.00	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$186,718.35	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$193,800.00	0.14%	0	\$0.00	NA	0
	Unavailable	1	\$192,933.00	-0.02%	0	\$0.00	NA	0
<b>Total</b>		<b>756</b>	<b>\$143,078,648.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJAM0	1ST SECURITY BANK OF WASHINGTON	1	\$325,500.00	0.23%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	2	\$584,300.00	0.41%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$923,500.00	0.65%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$738,950.00	0.52%	0	\$0.00	NA	0
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$376,000.00	0.27%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$702,000.00	0.5%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$216,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$267,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$277,300.00	0.2%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$323,000.00	0.23%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$336,800.00	0.24%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$367,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$203,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$450,000.00	0.32%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$534,900.00	0.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$193,839.00	0.14%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$160,469.93	0.11%	0	\$0.00	NA	0
	ARVEST BANK	2	\$461,500.00	0.33%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$379,205.96	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$270,965.95	0.19%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$373,500.00	0.26%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$345,000.00	0.24%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$185,624.97	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$268,000.00	0.19%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$250,015.00	0.18%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$348,000.00	0.25%	0	\$0.00	NA	0
	BANKVISTA	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$758,000.00	0.54%	0	\$0.00	NA	0
	BELL BANK	1	\$328,500.00	0.23%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$277,000.00	0.2%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$457,000.00	0.32%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$182,700.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,835,400.00	1.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,003,473.00	1.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$311,500.00	0.22%	0	\$0.00	NA	0

CA LENDING, INC ., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$357,000.00	0.25%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,685,900.00	1.19%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$385,044.00	0.27%	0	\$0.00	NA	0
CASHCALL MORTGAGE	21	\$6,965,100.00	4.92%	0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$638,000.00	0.45%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$749,300.00	0.53%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	4	\$944,000.00	0.67%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$565,000.00	0.4%	0	\$0.00	NA	0
COASTAL LENDING GROUP, LLC	1	\$285,000.00	0.2%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$182,400.00	0.13%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$317,500.00	0.22%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$588,000.00	0.42%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$182,750.00	0.13%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	5	\$1,249,691.97	0.88%	0	\$0.00	NA	0
COMMUNTIY CREDIT UNION OF LYNN	1	\$303,364.77	0.21%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	6	\$1,764,133.00	1.25%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC	1	\$200,494.92	0.14%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,020,800.00	0.72%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC A LIMI	1	\$359,274.13	0.25%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$171,750.00	0.12%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$202,150.00	0.14%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$171,220.00	0.12%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$207,000.00	0.15%	0	\$0.00	NA	0
DUBUQUE BANK & TRUST COMPANY	2	\$594,000.00	0.42%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	2	\$636,752.16	0.45%	0	\$0.00	NA	0
	7	\$2,346,100.55	1.66%	0	\$0.00	NA	0

	EMORTGAGE MANAGEMENT LLC							
	ENVOY MORTGAGE, LTD	2	\$791,000.00	0.56%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$224,400.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$230,000.00	0.16%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,000.00	0.2%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$795,000.00	0.56%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$353,000.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,441,200.00	1.72%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$168,000.00	0.12%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$360,000.00	0.25%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$349,268.65	0.25%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$343,800.00	0.24%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$552,000.00	0.39%	0	\$0.00	NA	0
	FIDELITY BANCORP	1	\$360,000.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$829,850.00	0.59%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$2,889,816.67	2.04%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$883,250.00	0.62%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,056,300.00	0.75%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$253,500.00	0.18%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$178,625.96	0.13%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$189,950.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$168,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$885,000.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$224,000.00	0.16%	0	\$0.00	NA	0

	FIRST SOUTHERN BANK	1	\$166,000.00	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,237,075.00	0.87%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$200,500.00	0.14%	0	\$0.00	NA	0
	FIRSTBANK	5	\$1,472,500.00	1.04%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$1,007,000.00	0.71%	0	\$0.00	NA	0
	FLAT BRANCH HOME LOANS	1	\$247,000.00	0.17%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$195,700.00	0.14%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$206,500.00	0.15%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$350,850.00	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$211,400.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,341,800.00	0.95%	0	\$0.00	NA	0
	GENEVA FINANCIAL	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	GMFS, LLC	1	\$285,000.00	0.2%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$794,765.00	0.56%	0	\$0.00	NA	0
	GREENFIELD COOPERATIVE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$271,000.00	0.19%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$620,300.00	0.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$186,300.00	0.13%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$195,611.84	0.14%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$540,000.00	0.38%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$184,000.00	0.13%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$379,397.00	0.27%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,231,092.00	1.58%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,120,000.00	0.79%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$284,700.00	0.2%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$516,269.97	0.36%	0	\$0.00	NA	0
	ILOANMASTER INC	2	\$554,000.00	0.39%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$283,000.00	0.2%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$330,000.00	0.23%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$761,120.00	0.54%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$277,500.00	0.2%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$315,000.00	0.22%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	6	\$1,580,250.00	1.12%	0	\$0.00	NA	0

	LEADER BANK N.A	6	\$2,144,100.00	1.51%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$260,000.00	0.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$415,600.00	0.29%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$169,500.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$785,000.00	0.55%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$270,000.00	0.19%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION	1	\$210,000.00	0.15%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$311,000.00	0.22%	0	\$0.00	NA	0
	MARINE BANK	2	\$574,370.00	0.41%	0	\$0.00	NA	0
	MARQUETTE BANK (24859)	1	\$294,900.00	0.21%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$266,300.00	0.19%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$154,400.00	0.11%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$237,000.00	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$244,000.00	0.17%	0	\$0.00	NA	0
	METROPOLITAN BANK	2	\$738,826.11	0.52%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$712,400.00	0.5%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$1,170,950.70	0.83%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$227,950.00	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	2	\$458,500.00	0.32%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$400,400.00	0.28%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$214,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGENETWORK	13	\$4,449,000.00	3.14%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$266,724.43	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$392,000.00	0.28%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$519,000.00	0.37%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$362,000.00	0.26%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$612,487.00	0.43%	0	\$0.00	NA	0
	NBKC BANK	5	\$1,420,300.00	1%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	2	\$576,200.00	0.41%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$760,950.00	0.54%	0	\$0.00	NA	0

	NEW FED MORTGAGE CORP. A MASSACHUSETTS CORPORATION	1	\$391,000.00	0.28%	0	\$0.00	NA	0
	NEW LEAF WHOLESAL A DIVISION OF SKYLINE FINANCIAL CORP	1	\$361,800.00	0.26%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$384,000.00	0.27%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$321,373.70	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$375,600.00	0.27%	0	\$0.00	NA	0
	OPEN MORTGAGE	1	\$203,750.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$215,737.13	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$499,460.00	0.35%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$1,664,000.00	1.18%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$275,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$178,125.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$632,500.00	0.45%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$835,000.00	0.59%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$764,400.00	0.54%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$408,800.00	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$210,974.86	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$852,000.00	0.6%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$423,298.18	0.3%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,236,220.00	0.87%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$340,700.00	0.24%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$349,350.00	0.25%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$380,000.00	0.27%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$363,000.00	0.26%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$530,832.31	0.37%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$208,000.00	0.15%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$229,000.00	0.16%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$342,000.00	0.24%	0	\$0.00	NA	0
	RENASANT BANK	1	\$202,568.23	0.14%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$342,000.00	0.24%	0	\$0.00	NA	0

	RIVER VALLEY BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$230,000.00	0.16%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$312,000.00	0.22%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,470,700.00	1.74%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	8	\$2,317,281.55	1.64%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$178,951.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,560,008.00	2.51%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$593,000.00	0.42%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC. - COR	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	8	\$1,942,136.04	1.37%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$230,400.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	16	\$4,910,613.12	3.47%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$441,750.00	0.31%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,288,700.00	0.91%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$251,000.00	0.18%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$229,100.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	\$515,000.00	0.36%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$184,000.00	0.13%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$320,000.00	0.23%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$689,400.00	0.49%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$228,700.00	0.16%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$783,300.00	0.55%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$251,700.00	0.18%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$171,247.76	0.12%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE,A CORPORATION	1	\$339,000.00	0.24%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$170,500.00	0.12%	0	\$0.00	NA	0

	TROJAN HOME LOANS, INC	1	\$370,000.00	0.26%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$256,000.00	0.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,094,900.00	0.77%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$174,500.00	0.12%	0	\$0.00	NA	0
	UNITED BANK	1	\$323,833.90	0.23%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$248,000.00	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$2,970,000.00	2.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$586,000.00	0.41%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$1,207,000.00	0.85%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC	3	\$838,750.00	0.59%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$176,804.78	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$472,000.00	0.33%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.14%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$209,000.00	0.15%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$270,500.00	0.19%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$151,000.00	0.11%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$228,800.00	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$682,500.00	0.48%	0	\$0.00	NA	0
	Unavailable	2	\$645,500.00	0.46%	0	\$0.00	NA	0
<b>Total</b>		<b>504</b>	<b>\$141,604,185.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJAN8	FIRST MIDWEST BANK	4	\$1,131,877.88	8.31%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	21	\$5,158,642.86	37.87%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC	1	\$458,202.07	3.36%	0	\$0.00	NA	0
	MB FINANCIAL BANK	3	\$840,840.45	6.17%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	2	\$404,859.34	2.97%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	15	\$4,599,174.87	33.76%	0	\$0.00	NA	0
	Unavailable	4	\$1,028,963.43	7.56%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$13,622,560.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJAP3	1ST FARM CREDIT SERVICES, FLCA	1	\$84,800.00	0.14%	0	\$0.00	NA	0

	1ST MIDAMERICA CREDIT UNION	2	\$133,539.00	0.23%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$82,000.00	0.14%	0	\$0.00	NA	0
	ABBEY CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$74,000.00	0.13%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,995.00	0.14%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$47,500.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	6	\$447,450.00	0.76%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$154,405.00	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$269,450.00	0.46%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	2	\$152,431.89	0.26%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$31,400.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	2	\$122,800.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,600.00	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$58,400.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$81,605.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$73,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$81,600.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$331,794.53	0.57%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$128,800.00	0.22%	0	\$0.00	NA	0
	AMERISERV FINANCIAL	1	\$80,875.28	0.14%	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$351,286.05	0.6%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$74,000.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$84,700.00	0.14%	0	\$0.00	NA	0
	ARVEST BANK	8	\$592,487.00	1.01%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$894,805.26	1.53%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$141,629.13	0.24%	0	\$0.00	NA	0

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$144,000.00	0.25%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$216,000.00	0.37%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$252,250.00	0.43%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC	1	\$50,000.00	0.09%	0	\$0.00	NA	0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$83,033.36	0.14%	0	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$119,800.00	0.2%	0	\$0.00	NA	0
BANK 2	1	\$73,467.00	0.13%	0	\$0.00	NA	0
BANK FIRST NATIONAL	4	\$288,149.27	0.49%	0	\$0.00	NA	0
BANK MIDWEST	1	\$82,400.00	0.14%	0	\$0.00	NA	0
BANK MUTUAL	4	\$327,700.00	0.56%	0	\$0.00	NA	0
BANK OF IDAHO	1	\$84,000.00	0.14%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$174,625.00	0.3%	0	\$0.00	NA	0
BANK OF ST ELIZABETH	1	\$83,867.80	0.14%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$83,000.00	0.14%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$83,471.28	0.14%	0	\$0.00	NA	0
BANKWEST OF KANSAS	2	\$155,200.00	0.26%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$72,650.00	0.12%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$78,000.00	0.13%	0	\$0.00	NA	0
BELL BANK	3	\$223,000.00	0.38%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$75,000.00	0.13%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0
BETTER BANKS	1	\$82,293.61	0.14%	0	\$0.00	NA	0
BLACKHAWK BANK	5	\$338,000.00	0.58%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$142,000.00	0.24%	0	\$0.00	NA	0
BLOOMBANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$83,795.67	0.14%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$72,000.00	0.12%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	4	\$313,494.00	0.53%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0
BREMER BANK, NA	5	\$340,902.00	0.58%	0	\$0.00	NA	0
BUCKEYE STATE CREDIT UNION	1	\$78,850.00	0.13%	0	\$0.00	NA	0
BUSEY BANK	6	\$405,417.74	0.69%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	3	\$204,200.00	0.35%	0	\$0.00	NA	0
	1	\$73,600.00	0.13%	0	\$0.00	NA	0

	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION						
	CARDINAL CREDIT UNION	1	\$75,660.00	0.13%	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$76,500.00	0.13%	0	\$0.00	NA
	CARROLLTON BANK	1	\$80,000.00	0.14%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$75,000.00	0.13%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$85,000.00	0.14%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$65,708.40	0.11%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$51,300.00	0.09%	0	\$0.00	NA
	CENTRAL TRUST BANK	3	\$202,600.00	0.35%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$77,940.00	0.13%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$253,500.00	0.43%	0	\$0.00	NA
	CHARTERBANK	1	\$85,000.00	0.14%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$73,381.78	0.13%	0	\$0.00	NA
	CHEMICAL BANK	7	\$434,667.00	0.74%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$78,000.00	0.13%	0	\$0.00	NA
	CITIZENS BANK	1	\$68,800.00	0.12%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$60,000.00	0.1%	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$137,800.00	0.23%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$181,827.55	0.31%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$73,600.00	0.13%	0	\$0.00	NA
	CIVISTA BANK	2	\$141,520.00	0.24%	0	\$0.00	NA
	CLEARVIEW FEDERAL CREDIT UNION	1	\$66,750.00	0.11%	0	\$0.00	NA
	CLINTON NATIONAL BANK	2	\$147,446.14	0.25%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$149,000.00	0.25%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA
	COLUMBUS METRO FED CR UNION	1	\$71,250.00	0.12%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	0.14%	0	\$0.00	NA
	COMMUNITY BANK, NA	5	\$315,025.00	0.54%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A CORPORATION	1	\$75,478.41	0.13%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,000.00	0.14%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$63,500.00	0.11%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$28,800.00	0.05%	0	\$0.00	NA
		4	\$274,273.90	0.47%	0	\$0.00	NA

	COMMUNITYAMERICA CREDIT UNION						
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,899.73	0.1%	0	\$0.00	NA
	CONCORDE BANK	1	\$58,000.00	0.1%	0	\$0.00	NA
	COUNTY BANK	1	\$85,000.00	0.14%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	4	\$282,436.37	0.48%	0	\$0.00	NA
	CREDIT UNION OF GEORGIA	1	\$83,000.00	0.14%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$85,000.00	0.14%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$29,100.00	0.05%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$221,400.00	0.38%	0	\$0.00	NA
	CROSSROADS BANK	1	\$80,000.00	0.14%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$71,250.00	0.12%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$43,927.68	0.07%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$54,700.00	0.09%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$348,050.00	0.59%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$237,004.00	0.4%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$137,285.00	0.23%	0	\$0.00	NA
	DIME BANK	1	\$50,000.00	0.09%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$78,850.00	0.13%	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	4	\$260,399.28	0.44%	0	\$0.00	NA
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$71,886.69	0.12%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$199,150.00	0.34%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$62,400.00	0.11%	0	\$0.00	NA
	EECU	2	\$151,000.00	0.26%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	10	\$685,043.00	1.17%	0	\$0.00	NA
	ENTEGRA BANK	3	\$195,000.00	0.33%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$151,600.00	0.26%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$148,000.00	0.25%	0	\$0.00	NA
	EXCHANGE BANK	1	\$66,000.00	0.11%	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$53,910.00	0.09%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$64,500.00	0.11%	0	\$0.00	NA
		3	\$150,600.00	0.26%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FAIRWINDS CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$37,500.00	0.06%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$75,356.31	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$55,976.18	0.1%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$83,250.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$62,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$229,863.26	0.39%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$314,876.83	0.54%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$292,450.00	0.5%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$78,500.00	0.13%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$123,640.00	0.21%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$61,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$124,950.00	0.21%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	6	\$414,721.00	0.71%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$138,400.00	0.24%	0	\$0.00	NA	0
	FIRST CHOICE CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$117,000.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$81,094.72	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$140,450.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$399,711.72	0.68%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$72,560.00	0.12%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$61,906.96	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$146,000.00	0.25%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	5	\$307,290.73	0.52%	0	\$0.00	NA	0
		10	\$668,799.46	1.14%	0	\$0.00	NA	0

FIRST MIDWEST BANK, A STATE BANK							
FIRST MORTGAGE COMPANY, L.L.C	7	\$505,400.00	0.86%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	6	\$430,875.00	0.73%	0	\$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$72,200.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,400.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$60,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF RAYMOND	1	\$40,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WINCHESTER	1	\$73,600.00	0.13%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	10	\$628,669.00	1.07%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$75,000.00	0.13%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$84,000.00	0.14%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$50,000.00	0.09%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$68,800.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK OF BURNET	1	\$85,000.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$88,000.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF RUSSELLVILLE	1	\$76,000.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$79,876.82	0.14%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$55,100.00	0.09%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$158,575.01	0.27%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$73,000.00	0.12%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	3	\$232,150.00	0.4%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$143,600.00	0.24%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
FNBC BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$65,000.00	0.11%	0	\$0.00	NA	0

	FULTON BANK, N.A	2	\$138,685.00	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$66,000.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$332,892.92	0.57%	0	\$0.00	NA	0
	GCS CREDIT UNION	1	\$83,700.00	0.14%	0	\$0.00	NA	0
	GECU	2	\$149,940.00	0.26%	0	\$0.00	NA	0
	GERSHMAN MORTGAGE	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	GIFFORD STATE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	2	\$147,127.76	0.25%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$83,000.00	0.14%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$56,800.00	0.1%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$82,650.00	0.14%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$49,921.31	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$770,425.00	1.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$76,800.00	0.13%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$88,375.00	0.15%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0
	HERSHEY FEDERAL CREDIT UNION	1	\$69,000.00	0.12%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$74,000.00	0.13%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$67,393.76	0.11%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	2	\$144,800.00	0.25%	0	\$0.00	NA	0
	HOME BANK	1	\$39,600.00	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$229,500.00	0.39%	0	\$0.00	NA	0
	HONOR BANK	1	\$75,500.00	0.13%	0	\$0.00	NA	0
	HORIZON BANK, N.A	5	\$318,950.00	0.54%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$324,761.22	0.55%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$355,648.00	0.61%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$457,250.00	0.78%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$130,000.00	0.22%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$60,000.00	0.1%	0	\$0.00	NA	0
		3	\$216,800.00	0.37%	0	\$0.00	NA	0

	IROQUOIS FEDERAL SAVINGS & LOAN ASS						
	JEFFERSON BANK OF MISSOURI	2	\$160,350.00	0.27%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$70,000.00	0.12%	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$52,250.00	0.09%	0	\$0.00	NA
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$75,200.00	0.13%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	9	\$620,313.34	1.06%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$82,500.00	0.14%	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$378,791.75	0.65%	0	\$0.00	NA
	LEGEND BANK, N.A	1	\$83,500.00	0.14%	0	\$0.00	NA
	LIBERTY BANK	1	\$82,911.31	0.14%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$80,000.00	0.14%	0	\$0.00	NA
	MAIN STREET BANK	1	\$48,500.00	0.08%	0	\$0.00	NA
	MAINSTREET FEDERAL CREDIT UNION	1	\$59,655.00	0.1%	0	\$0.00	NA
	MAQUOKETA STATE BANK	2	\$145,000.00	0.25%	0	\$0.00	NA
	MARINE BANK	3	\$236,200.00	0.4%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$74,881.97	0.13%	0	\$0.00	NA
	MEIJER CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$59,850.00	0.1%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$56,000.00	0.1%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$54,915.32	0.09%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	2	\$118,800.00	0.2%	0	\$0.00	NA
	MERCANTILE BANK	1	\$82,000.00	0.14%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$215,383.50	0.37%	0	\$0.00	NA
	METRO BANK	1	\$84,800.00	0.14%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	2	\$127,425.00	0.22%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$54,000.00	0.09%	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$76,000.00	0.13%	0	\$0.00	NA
	MID-HUDSON VALLEY FCU	1	\$63,901.46	0.11%	0	\$0.00	NA
	MID-MISSOURI BANK	1	\$78,000.00	0.13%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$71,100.00	0.12%	0	\$0.00	NA
	MIDLAND COMMUNITY BANK	1	\$57,565.35	0.1%	0	\$0.00	NA
	MIDWEST BANK	1	\$32,000.00	0.05%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$76,000.00	0.13%	0	\$0.00	NA
		2	\$125,500.00	0.21%	0	\$0.00	NA

	MIDWEST BANK OF WESTERN ILLINOIS						
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$50,000.00	0.09%	0	\$0.00	NA
	MIDWESTONE BANK	3	\$193,350.00	0.33%	0	\$0.00	NA
	MIFFLINBURG BANK AND TRUST	1	\$67,900.00	0.12%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$48,350.00	0.08%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$151,800.00	0.26%	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$150,000.00	0.26%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$77,000.00	0.13%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	2	\$135,000.00	0.23%	0	\$0.00	NA
	MORRILL AND JANES BANK & TRUST	1	\$74,400.00	0.13%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$82,320.00	0.14%	0	\$0.00	NA
	MORTGAGE CENTER LLC	3	\$238,750.00	0.41%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	6	\$415,300.00	0.71%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC	1	\$85,000.00	0.14%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$154,000.00	0.26%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	\$184,880.00	0.32%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$80,200.00	0.14%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$64,867.33	0.11%	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$57,500.00	0.1%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$43,000.00	0.07%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$69,200.00	0.12%	0	\$0.00	NA
	NEW ERA BANK	2	\$133,600.00	0.23%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$80,000.00	0.14%	0	\$0.00	NA
	NICOLET NATIONAL BANK	3	\$218,300.00	0.37%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$80,750.00	0.14%	0	\$0.00	NA
	NORTHPOINTE BANK	4	\$291,553.00	0.5%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$146,200.00	0.25%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$40,900.00	0.07%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$154,000.00	0.26%	0	\$0.00	NA
	OLD NATIONAL BANK	4	\$259,475.00	0.44%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$84,500.00	0.14%	0	\$0.00	NA

	ORANGE COUNTY'S CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$136,400.00	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$140,050.00	0.24%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$36,900.00	0.06%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$94,900.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$74,100.00	0.13%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$180,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$77,600.00	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$127,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	2	\$156,473.75	0.27%	0	\$0.00	NA	0
	PIONEER FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	PLANTERS FIRST BANK (28755)	1	\$53,600.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$79,800.00	0.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$232,000.00	0.4%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$199,581.97	0.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$110,300.00	0.19%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP. (17848)	1	\$81,248.66	0.14%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$210,800.00	0.36%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$46,200.00	0.08%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$130,427.00	0.22%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$139,285.44	0.24%	0	\$0.00	NA	0

	RCB BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$82,150.00	0.14%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$83,520.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	2	\$115,446.97	0.2%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$57,000.00	0.1%	0	\$0.00	NA	0
	ROUNDBANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	13	\$840,288.29	1.43%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	7	\$448,150.00	0.76%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$506,935.00	0.86%	0	\$0.00	NA	0
	S&T BANK	2	\$125,143.94	0.21%	0	\$0.00	NA	0
	SABINE FEDERAL CREDIT UNION	1	\$67,415.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$162,500.00	0.28%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$235,638.00	0.4%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$136,210.00	0.23%	0	\$0.00	NA	0
	SECURITY BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$116,500.00	0.2%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$37,600.00	0.06%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$64,600.00	0.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$207,575.00	0.35%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$206,000.00	0.35%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$60,900.00	0.1%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$80,750.00	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$57,400.00	0.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$147,500.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$73,800.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$118,463.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$148,000.00	0.25%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	8	\$584,366.71	1%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$81,900.00	0.14%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$357,939.00	0.61%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$80,000.00	0.14%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$361,200.00	0.62%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	4	\$285,250.00	0.49%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	5	\$326,089.17	0.56%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$378,925.29	0.65%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	8	\$576,775.00	0.98%	0	\$0.00	NA	0
	TD BANK, N.A	5	\$302,400.00	0.52%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$121,405.00	0.21%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$59,814.14	0.1%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	2	\$149,250.00	0.25%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$70,268.84	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	3	\$174,750.00	0.3%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$57,000.00	0.1%	0	\$0.00	NA	0
	THE MINERS NATIONAL BANK OF EVELETH	1	\$71,800.00	0.12%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$77,000.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$40,740.00	0.07%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$131,570.00	0.22%	0	\$0.00	NA	0
	THE PARK BANK	2	\$153,450.00	0.26%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$77,152.00	0.13%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$306,076.83	0.52%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$74,280.00	0.13%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$149,000.00	0.25%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$74,000.00	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$295,450.00	0.5%	0	\$0.00	NA	0
	TOWN SQUARE BANK	1	\$58,590.00	0.1%	0	\$0.00	NA	0

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$79,000.00	0.13%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$71,600.00	0.12%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$397,287.00	0.68%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$71,886.69	0.12%	0	\$0.00	NA	0
UNITED BANK	2	\$164,091.84	0.28%	0	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$73,000.00	0.12%	0	\$0.00	NA	0
UNITED VALLEY BANK	1	\$69,000.00	0.12%	0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$67,746.00	0.12%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$82,000.00	0.14%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	3	\$201,500.00	0.34%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$65,399.15	0.11%	0	\$0.00	NA	0
UNIVERSITY OF KENTUCKY FCU	1	\$53,000.00	0.09%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$75,000.00	0.13%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$77,900.00	0.13%	0	\$0.00	NA	0
UW CREDIT UNION	5	\$348,565.95	0.59%	0	\$0.00	NA	0
VALOR FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0
VENTURE BANK	1	\$83,700.00	0.14%	0	\$0.00	NA	0
VERIDIAN CREDIT UNION	2	\$150,600.00	0.26%	0	\$0.00	NA	0
VIBRANT CREDIT UNION	4	\$266,850.00	0.46%	0	\$0.00	NA	0
VILLA GROVE STATE BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0
VISIONBANK OF IOWA	1	\$74,400.00	0.13%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$84,790.34	0.14%	0	\$0.00	NA	0
WAWA EMPLOYEES CREDIT UNION	1	\$56,000.00	0.1%	0	\$0.00	NA	0
WAYNE BANK AND TRUST CO	1	\$70,000.00	0.12%	0	\$0.00	NA	0
WE FLORIDA FINANCIAL	1	\$81,300.00	0.14%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	3	\$201,420.85	0.34%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	1	\$76,529.08	0.13%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	2	\$142,400.00	0.24%	0	\$0.00	NA	0
WEST GATE BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	1	\$69,840.00	0.12%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CITY	1	\$82,500.00	0.14%	0	\$0.00	NA	0

	MORTGAGE GROUP							
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$59,753.73	0.1%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$78,400.00	0.13%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$83,000.00	0.14%	0	\$0.00	NA	0
	WOLVERINE BANK	1	\$80,750.00	0.14%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$83,125.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$287,965.00	0.49%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$77,600.00	0.13%	0	\$0.00	NA	0
	Unavailable	8	\$640,891.00	1.16%	0	\$0.00	NA	0
<b>Total</b>		<b>848</b>	<b>\$58,646,077.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJAQ1	1ST LENDING SOLUTIONS, INC	1	\$370,500.00	0.2%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING	1	\$389,940.00	0.21%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	3	\$1,215,916.29	0.64%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$402,800.00	0.21%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$378,663.00	0.2%	0	\$0.00	NA	0
	ALTERRA HOME LOANS	1	\$403,631.00	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$334,875.00	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$280,631.86	0.15%	0	\$0.00	NA	0
	AMERICAN CAPITAL CORPORATION	1	\$364,800.00	0.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$384,750.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$755,195.00	0.4%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$372,400.00	0.2%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$375,250.00	0.2%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$401,744.28	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$414,675.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$397,230.87	0.21%	0	\$0.00	NA	0
		2	\$708,700.00	0.37%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	ATLANTIC COAST BANK	1	\$367,463.22	0.19%	0	\$0.00	NA
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$368,019.90	0.19%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$518,700.00	0.27%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,915,415.00	1.01%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$416,955.00	0.22%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$363,861.17	0.19%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$344,375.00	0.18%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$690,600.00	0.36%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$867,810.00	0.46%	0	\$0.00	NA
	BELL BANK	4	\$1,421,233.08	0.75%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$396,294.00	0.21%	0	\$0.00	NA
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$381,900.00	0.2%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,026,000.00	0.54%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$384,750.00	0.2%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	6	\$2,234,500.00	1.18%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$340,081.00	0.18%	0	\$0.00	NA
	BREMER BANK, NA	2	\$738,750.00	0.39%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$604,783.19	0.32%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$761,200.00	0.4%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$755,250.00	0.4%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,725,750.00	0.91%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$398,114.00	0.21%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$401,848.12	0.21%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$3,205,417.00	1.69%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$385,700.00	0.2%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$407,778.53	0.22%	0	\$0.00	NA

	CASTLE & COOKE MORTGAGE LLC	3	\$1,260,470.00	0.67%	0	\$0.00	NA	0
	CB&S BANK	1	\$398,412.19	0.21%	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	1	\$342,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$783,085.67	0.41%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,558,285.67	0.82%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$335,200.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$265,214.99	0.14%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$205,528.05	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$411,000.00	0.22%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$680,348.80	0.36%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$409,340.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	9	\$3,409,718.00	1.8%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$741,100.00	0.39%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$775,625.00	0.41%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$808,157.11	0.43%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$348,650.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$702,050.00	0.37%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$397,796.21	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$1,415,654.00	0.75%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,118,100.00	0.59%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$416,762.00	0.22%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$218,893.84	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$394,250.00	0.21%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY	1	\$360,050.00	0.19%	0	\$0.00	NA	0

	ELEVATIONS CREDIT UNION	2	\$723,750.00	0.38%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$838,042.56	0.44%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$753,800.00	0.4%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$351,500.00	0.19%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$356,250.00	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$692,497.00	0.37%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$703,000.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$810,350.00	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$335,605.90	0.18%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$359,955.00	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$760,000.00	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$6,328,584.00	3.34%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$349,600.00	0.18%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$378,440.31	0.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$1,125,206.00	0.59%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$241,285.83	0.13%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$365,750.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$4,164,273.36	2.2%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	14	\$5,714,633.84	3.02%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$403,750.00	0.21%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$221,985.53	0.12%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	3	\$1,166,500.00	0.62%	0	\$0.00	NA	0
	FIRST CENTENNIAL CORPORATION, A CORPORATION	1	\$351,500.00	0.19%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$350,550.00	0.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$756,553.00	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$665,207.05	0.35%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,831,600.00	0.97%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$365,465.00	0.19%	0	\$0.00	NA	0

	FIRST SECURITY BANK	1	\$363,850.00	0.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$413,250.00	0.22%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$404,700.00	0.21%	0	\$0.00	NA	0
	FIRSTMARK CREDIT UNION	1	\$360,319.00	0.19%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$369,550.00	0.2%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$362,750.00	0.19%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$337,250.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$1,193,744.00	0.63%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$348,645.00	0.18%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$380,000.00	0.2%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$408,500.00	0.22%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$370,500.00	0.2%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$410,400.00	0.22%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$363,375.00	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$387,017.00	0.2%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$814,150.44	0.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,618,384.00	1.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,547,814.00	0.82%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$797,350.00	0.42%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$346,750.00	0.18%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$335,160.00	0.18%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$360,743.00	0.19%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$339,452.00	0.18%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$336,719.25	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$1,988,304.00	1.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$346,750.00	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$360,406.00	0.19%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$789,500.00	0.42%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$355,300.00	0.19%	0	\$0.00	NA	0

	IQ CREDIT UNION	1	\$378,100.00	0.2%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$291,717.22	0.15%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	2	\$751,479.00	0.4%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,061,255.00	0.56%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$772,728.61	0.41%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$658,247.50	0.35%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$403,750.00	0.21%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$343,500.00	0.18%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$665,790.34	0.35%	0	\$0.00	NA	0
	LPMC, LLC	1	\$410,400.00	0.22%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$1,113,950.00	0.59%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$364,325.00	0.19%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$402,550.00	0.21%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$451,725.00	0.24%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$508,250.00	0.27%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$349,200.00	0.18%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION OF NH	1	\$391,341.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,000.00	0.22%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$250,736.35	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$499,862.09	0.26%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$410,875.00	0.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$739,760.00	0.39%	0	\$0.00	NA	0
	MONUMENT MORTGAGE COMPANY, INC	1	\$416,385.67	0.22%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$367,650.00	0.19%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,503,675.00	0.79%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$346,750.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	8	\$3,085,914.00	1.63%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$1,132,839.57	0.6%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$356,250.00	0.19%	0	\$0.00	NA	0

	MYCUMORTGAGE, LLC	1	\$342,000.00	0.18%	0	\$0.00	NA	0
	NBKC BANK	5	\$1,876,920.00	0.99%	0	\$0.00	NA	0
	NEXBANK SSB	3	\$1,166,121.38	0.62%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$375,250.00	0.2%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$788,800.00	0.42%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$1,495,790.00	0.79%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$375,250.00	0.2%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$416,130.00	0.22%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$788,500.00	0.42%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$673,606.41	0.36%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$356,250.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$370,500.00	0.2%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$243,429.48	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$379,050.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$255,362.70	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$705,850.00	0.37%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$819,850.00	0.43%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$1,163,750.00	0.61%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC	1	\$344,850.00	0.18%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$349,600.00	0.18%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$394,725.00	0.21%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$334,875.00	0.18%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,144,240.48	0.6%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$409,373.00	0.22%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	2	\$677,775.73	0.36%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$3,477,805.00	1.84%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$498,750.00	0.26%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$361,000.00	0.19%	0	\$0.00	NA	0

	PULTE MORTGAGE LLC	2	\$792,257.00	0.42%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$391,400.00	0.21%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$360,905.00	0.19%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$353,400.00	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$416,357.96	0.22%	0	\$0.00	NA	0
	RENASANT BANK	1	\$373,710.94	0.2%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$374,300.00	0.2%	0	\$0.00	NA	0
	RESMAC INC	1	\$416,398.11	0.22%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$331,496.84	0.18%	0	\$0.00	NA	0
	ROUNDBANK	1	\$392,050.00	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$412,250.00	0.22%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$356,250.00	0.19%	0	\$0.00	NA	0
	SAGMORE HOME MORTGAGE	1	\$360,050.00	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$709,650.00	0.37%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$1,508,455.55	0.8%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$715,150.00	0.38%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. - C	1	\$363,750.00	0.19%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$356,250.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,046,716.78	0.55%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$384,750.00	0.2%	0	\$0.00	NA	0
	SFMC, LP	1	\$274,574.10	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,599,675.00	1.37%	0	\$0.00	NA	0
	SIOUXLAND NATIONAL BANK	1	\$360,050.00	0.19%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$336,590.00	0.18%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$337,250.00	0.18%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$777,100.00	0.41%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$376,749.03	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$343,900.00	0.18%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$2,043,500.00	1.08%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$370,500.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$361,950.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	9	\$3,676,980.00	1.94%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$773,250.00	0.41%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$378,100.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	19	\$7,164,518.83	3.78%	0	\$0.00	NA	0

	TD BANK, N.A	3	\$1,177,000.00	0.62%	0	\$0.00	NA	0
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$416,357.96	0.22%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$368,481.35	0.19%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$367,650.00	0.19%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$375,250.00	0.2%	0	\$0.00	NA	0
	THOROUGHbred MORTGAGE	1	\$587,100.00	0.31%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$405,650.00	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$740,360.00	0.39%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$380,000.00	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$302,075.51	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	TRINITY OAKS MORTGAGE, LLC	1	\$264,719.46	0.14%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$682,650.00	0.36%	0	\$0.00	NA	0
	UNITED BANK	3	\$765,468.17	0.4%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$339,500.00	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,931,205.00	1.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$804,745.95	0.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$2,341,220.00	1.24%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$813,471.94	0.43%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$769,250.00	0.41%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$383,150.00	0.2%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$356,250.00	0.19%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$384,500.00	0.2%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$733,400.00	0.39%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$759,000.00	0.4%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$404,700.00	0.21%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$386,459.82	0.2%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$389,500.00	0.21%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$356,250.00	0.19%	0	\$0.00	NA	0
	WESBANCO BANK INC	1	\$332,936.60	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$272,888.08	0.14%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	3	\$852,402.87	0.45%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,128,309.45	0.6%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$299,812.59	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$338,200.00	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>502</b>	<b>\$189,303,769.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJAR9	1ST SECURITY BANK OF WASHINGTON	3	\$1,064,000.00	0.37%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$248,625.00	0.09%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$241,350.00	0.08%	0	\$0.00	NA	0
	ACOPIA LLC. MA CORPORATION	1	\$262,500.00	0.09%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$519,400.00	0.18%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$412,000.00	0.14%	0	\$0.00	NA	0
	ALTURA CU	1	\$226,000.00	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$401,250.00	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$1,034,383.00	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$833,500.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$372,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPROATION	1	\$345,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$416,385.67	0.14%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,463,800.00	0.86%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$345,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$824,116.95	0.29%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B	3	\$1,296,750.00	0.45%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$356,474.06	0.12%	0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$261,750.00	0.09%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,364,357.50	0.82%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,160,800.00	0.4%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	6	\$2,373,000.00	0.82%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,658,945.00	0.58%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$225,400.00	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,626,390.00	0.56%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	2	\$754,000.00	0.26%	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	3	\$1,515,890.51	0.53%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE	1	\$251,250.00	0.09%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING - COR	1	\$621,603.09	0.22%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	6	\$1,902,200.00	0.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,057,500.00	0.71%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$3,002,900.00	1.04%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,263,800.00	0.44%	0	\$0.00	NA	0
	BUCKINGHAM FINANCIAL GROUP LLC	1	\$524,000.00	0.18%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$361,250.00	0.13%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$282,583.08	0.1%	0	\$0.00	NA	0
	CALI-LAND, INC. (25357)	1	\$261,226.80	0.09%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,781,893.00	1.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$229,000.00	0.08%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	49	\$16,140,100.00	5.61%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$304,750.00	0.11%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$462,427.47	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$550,000.00	0.19%	0	\$0.00	NA	0

CENTURY LENDING COMPANY	4	\$1,311,000.00	0.46%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	7	\$2,108,125.00	0.73%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$2,240,915.17	0.78%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	3	\$1,683,800.00	0.58%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$268,775.00	0.09%	0	\$0.00	NA	0
COMPASS HOME LOANS, LLC	1	\$350,000.00	0.12%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$1,221,600.00	0.42%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$234,000.00	0.08%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,723,750.00	0.6%	0	\$0.00	NA	0
CS FINANCIAL, INC	2	\$754,862.50	0.26%	0	\$0.00	NA	0
CSTONE MORTGAGE, INC	1	\$350,000.00	0.12%	0	\$0.00	NA	0
CTBC BANK CORP., (USA)	1	\$300,000.00	0.1%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$318,585.00	0.11%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$349,985.00	0.12%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$279,095.00	0.1%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$310,000.00	0.11%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$236,250.00	0.08%	0	\$0.00	NA	0
DIVERSIFIED LENDING GROUP, LLC	1	\$250,804.97	0.09%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$243,061.94	0.08%	0	\$0.00	NA	0
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$740,435.64	0.26%	0	\$0.00	NA	0
EAST WEST BANK	1	\$455,000.00	0.16%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	7	\$1,806,975.00	0.63%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	2	\$945,695.28	0.33%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$805,871.93	0.28%	0	\$0.00	NA	0
ETHOS LENDING LLC - COR	1	\$350,000.00	0.12%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$241,000.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$807,875.00	0.28%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$707,000.00	0.25%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICES	2	\$620,400.00	0.22%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,205,130.93	0.42%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$615,000.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANCORP	1	\$310,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$519,000.00	0.18%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	59	\$21,962,474.62	7.63%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	11	\$3,727,000.00	1.29%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$535,621.39	0.19%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$2,162,347.47	0.75%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$297,500.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$261,290.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$826,000.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$233,300.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$329,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$440,000.00	0.15%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$277,500.00	0.1%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	18	\$7,044,526.26	2.45%	0	\$0.00	NA	0
	FIRSTBANK	4	\$1,146,150.00	0.4%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$651,250.00	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	GOOGAIN INC	5	\$1,561,500.00	0.54%	0	\$0.00	NA	0
	GOOGAIN INC A CORPORATION	1	\$336,547.30	0.12%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$472,500.00	0.16%	0	\$0.00	NA	0
	GOOGAIN, INC - COR	2	\$763,000.00	0.27%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$326,000.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,561,427.98	0.54%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$239,642.00	0.08%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0

	HIGHTECHLENDING, INC	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$304,560.55	0.11%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	31	\$10,041,157.91	3.49%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,022,510.00	1.05%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,361,000.00	0.47%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$462,500.00	0.16%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	3	\$1,002,429.13	0.35%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	4	\$1,676,500.00	0.58%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$273,000.00	0.09%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	6	\$2,008,000.00	0.7%	0	\$0.00	NA	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$360,000.00	0.13%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$442,000.00	0.15%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$305,625.00	0.11%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$569,000.00	0.2%	0	\$0.00	NA	0
	JAC FINANCIAL, INC DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$416,357.95	0.14%	0	\$0.00	NA	0
	JMAC LENDING, INC	15	\$4,843,050.00	1.68%	0	\$0.00	NA	0
	LADERA LENDING INC	2	\$664,700.00	0.23%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	7	\$3,105,024.00	1.08%	0	\$0.00	NA	0
	LEADER BANK N.A	10	\$3,974,135.66	1.38%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,149,500.00	0.4%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$591,000.00	0.21%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$685,472.45	0.24%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$257,822.00	0.09%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$242,000.00	0.08%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0

	MARLBOROUGH SAVINGS BANK	1	\$229,000.00	0.08%	0	\$0.00	NA	0
	MB FINANCIAL BANK	4	\$1,385,067.84	0.48%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$870,750.00	0.3%	0	\$0.00	NA	0
	MCTYGUE GROUP, INC	1	\$355,000.00	0.12%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	3	\$1,096,800.00	0.38%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	3	\$1,119,116.68	0.39%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$272,000.00	0.09%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$968,000.00	0.34%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$567,000.00	0.2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$1,143,500.00	0.4%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$676,067.28	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$273,500.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$837,000.00	0.29%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$292,500.00	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	\$1,258,850.00	0.44%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$227,700.00	0.08%	0	\$0.00	NA	0
	MK LENDING CORP	5	\$1,593,576.40	0.55%	0	\$0.00	NA	0
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$310,102.32	0.11%	0	\$0.00	NA	0
	MORTGAGE 4 U, LLC	1	\$355,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$281,887.00	0.1%	0	\$0.00	NA	0
	MORTGAGENETWORK	6	\$2,002,000.00	0.7%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,157,000.00	0.4%	0	\$0.00	NA	0
	MSA ,MORTGAGE ,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$369,000.00	0.13%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC - COR	1	\$382,550.00	0.13%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A MASSACHUSETTS L.L.C	1	\$411,905.66	0.14%	0	\$0.00	NA	0
	MSA MORTGAGE,LLC	1	\$345,000.00	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$673,200.00	0.23%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,283,160.00	0.45%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$767,000.00	0.27%	0	\$0.00	NA	0
		2	\$685,200.00	0.24%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION						
	NBKC BANK	1	\$417,000.00	0.14%	0	\$0.00	NA
	NEXBANK SSB DBA NB MORTGAGE, INC	2	\$685,602.36	0.24%	0	\$0.00	NA
	NEXERA HOLDING LLC	1	\$299,548.15	0.1%	0	\$0.00	NA
	NEXERA HOLDING LLC - COR	1	\$292,817.98	0.1%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING , A DELAWARE CORP	1	\$356,000.00	0.12%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$576,200.00	0.2%	0	\$0.00	NA
	NMSI INC	1	\$275,000.00	0.1%	0	\$0.00	NA
	NMSI INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	NA
	NMSI, INC., A CALIFORNIA CORPORATION	2	\$826,385.67	0.29%	0	\$0.00	NA
	NORTH SHORE BANK, A COOPERATIVE BANK	2	\$621,000.00	0.22%	0	\$0.00	NA
	NORTHPOINTE BANK	5	\$1,568,420.49	0.54%	0	\$0.00	NA
	NUVISION FCU	1	\$300,000.00	0.1%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$946,299.00	0.33%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$690,000.00	0.24%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$251,250.00	0.09%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$382,500.00	0.13%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$571,000.00	0.2%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$322,250.00	0.11%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$306,000.00	0.11%	0	\$0.00	NA
	PACIFIC LENDING LLC	1	\$386,900.00	0.13%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$366,000.00	0.13%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL GROUP	1	\$228,413.00	0.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$375,000.00	0.13%	0	\$0.00	NA
	PARKSIDE LENDING LLC	18	\$5,845,825.00	2.03%	0	\$0.00	NA
	PEOPLES BANK	1	\$411,375.00	0.14%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$400,000.00	0.14%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	4	\$1,566,000.00	0.54%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	11	\$3,594,000.00	1.25%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$258,000.00	0.09%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$252,545.04	0.09%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,355,500.00	0.47%	0	\$0.00	NA

	PLAZA HOME MORTGAGE, INC	11	\$3,450,250.00	1.2%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$347,000.00	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,311,920.00	0.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$990,200.00	0.34%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$227,916.00	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,343,756.00	0.47%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,856,250.00	0.64%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,281,902.00	0.45%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$403,000.00	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,501,000.00	0.52%	0	\$0.00	NA	0
	RENASANT BANK	1	\$249,631.70	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$237,200.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$365,000.00	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	9	\$3,533,513.00	1.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	10	\$3,846,700.00	1.34%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$598,306.29	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,067,250.00	0.37%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$744,000.00	0.26%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$873,849.34	0.3%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$373,893.31	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,697,492.65	1.63%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$280,500.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$668,500.00	0.23%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$924,700.00	0.32%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$430,978.15	0.15%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	17	\$7,573,779.00	2.63%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	5	\$1,910,280.76	0.66%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$440,000.00	0.15%	0	\$0.00	NA	0
	SUNSET WEST CAPITAL INC	1	\$364,000.00	0.13%	0	\$0.00	NA	0
		6	\$2,079,480.15	0.72%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION							
	T. J. FINANCIAL, INC	6	\$2,124,000.00	0.74%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$333,500.00	0.12%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$750,000.00	0.26%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$277,500.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY-COR	1	\$304,500.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.,A CALIFORNIA CORPORATION	1	\$355,000.00	0.12%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$348,000.00	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$625,000.00	0.22%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$229,661.16	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$337,500.00	0.12%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	2	\$957,497.00	0.33%	0	\$0.00	NA	0
	UNIFY FINANCIAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	30	\$10,160,829.30	3.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,624,554.00	0.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$545,250.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$301,875.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$247,500.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$485,000.00	0.17%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$242,500.00	0.08%	0	\$0.00	NA	0
	VA.LLEY VIEW HOME LOANS	1	\$279,500.00	0.1%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	2	\$708,000.00	0.25%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS - LA PALMA	1	\$389,000.00	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$260,500.00	0.09%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$241,000.00	0.08%	0	\$0.00	NA	0

	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$751,146.41	0.26%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$287,000.00	0.1%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$387,000.00	0.13%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$410,000.00	0.14%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$415,769.36	0.14%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$400,863.00	0.14%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$267,330.00	0.09%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	3	\$870,152.30	0.3%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>825</b>	<b>\$287,917,906.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJAS7	1ST FINANCIAL, INC	1	\$258,135.77	0.1%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$296,955.00	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$271,500.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,290,950.00	0.52%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	2	\$450,500.00	0.18%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$341,000.00	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$270,400.00	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	3	\$753,650.00	0.3%	0	\$0.00	NA	0
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$242,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$921,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$285,936.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$350,482.91	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$262,450.00	0.1%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP	3	\$1,057,250.00	0.42%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$578,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$214,690.23	0.09%	0	\$0.00	NA	0
	AMERICASH	2	\$529,000.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$276,100.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$254,230.00	0.1%	0	\$0.00	NA	0
	ARVEST BANK	2	\$540,531.00	0.22%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$276,688.00	0.11%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$642,799.18	0.26%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$402,500.00	0.16%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$324,900.00	0.13%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$267,750.00	0.11%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$3,995,100.00	1.6%	0	\$0.00	NA	0
	BANCFIRST	1	\$320,500.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$539,517.43	0.22%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$249,978.00	0.1%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$818,800.00	0.33%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$283,065.00	0.11%	0	\$0.00	NA	0
	BANK SNB ISAOA	2	\$649,100.00	0.26%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL	1	\$252,000.00	0.1%	0	\$0.00	NA	0

	SERVICES						
	BAXTER CREDIT UNION	2	\$563,500.00	0.23%	0	\$0.00	NA
	BAY EQUITY LLC	6	\$2,470,720.00	0.99%	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$216,800.00	0.09%	0	\$0.00	NA
	BBMC MORTGAGE, LLC,A LIMITED LIABILITY COMAPANY	1	\$279,000.00	0.11%	0	\$0.00	NA
	BELL BANK	4	\$958,550.00	0.38%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$257,800.00	0.1%	0	\$0.00	NA
	BEST CAPITAL FUNDING - COR	1	\$242,000.00	0.1%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	\$236,800.00	0.09%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$412,000.00	0.16%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$377,000.00	0.15%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$285,000.00	0.11%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$360,000.00	0.14%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.11%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$320,000.00	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,181,600.00	1.27%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,584,750.00	1.03%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,890,955.00	0.76%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$390,969.00	0.16%	0	\$0.00	NA
	BUSEY BANK	1	\$245,423.00	0.1%	0	\$0.00	NA
	CA LENDING, INC	1	\$350,000.00	0.14%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	2	\$470,195.25	0.19%	0	\$0.00	NA
	CAPITAL MORTGAGE LLC	1	\$278,320.00	0.11%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,915,160.00	1.17%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$243,000.00	0.1%	0	\$0.00	NA
	CASHCALL MORTGAGE	22	\$7,412,167.40	2.96%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	\$558,000.00	0.22%	0	\$0.00	NA

	CATALYST LENDING, INC	1	\$358,500.00	0.14%	0	\$0.00	NA	0
	CENDERA FUNDING , INC	1	\$394,000.00	0.16%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,236,500.00	0.89%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$214,784.00	0.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$330,400.00	0.13%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$416,200.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,886,455.00	0.75%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$692,850.00	0.28%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	\$2,728,583.80	1.09%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$261,587.67	0.1%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$217,754.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,461,250.00	0.58%	0	\$0.00	NA	0
	CUMD	1	\$238,400.00	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$254,400.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$832,851.00	0.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$307,880.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$1,448,714.00	0.58%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$214,285.00	0.09%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$367,000.00	0.15%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$215,050.00	0.09%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS	1	\$212,000.00	0.08%	0	\$0.00	NA	0

COMPANY							
ELEVATIONS CREDIT UNION	6	\$1,608,325.00	0.64%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$233,000.00	0.09%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$522,700.00	0.21%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$416,000.00	0.17%	0	\$0.00	NA	0
EQUITY FINANCIAL SERVICES INC.,DBA ESSEX MORTGAGE,A CALIFORN	1	\$294,000.00	0.12%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$336,000.00	0.13%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$370,000.00	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME	2	\$470,000.00	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$416,545.00	0.17%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$962,750.00	0.39%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$675,000.00	0.27%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,289,246.00	1.32%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$599,000.00	0.24%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$254,642.03	0.1%	0	\$0.00	NA	0
FAYETTE COUNTY NATIONAL BANK	1	\$212,376.00	0.08%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	6	\$1,776,190.00	0.71%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,200,908.69	0.88%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	18	\$5,314,871.00	2.13%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,506,695.00	1%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$704,000.00	0.28%	0	\$0.00	NA	0
FIRST ALLIED FINANCIAL SERVICES, INC	1	\$620,624.31	0.25%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$267,622.39	0.11%	0	\$0.00	NA	0
FIRST BANK OF THE PALM BEACHES	1	\$213,500.00	0.09%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$813,000.00	0.33%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$220,300.00	0.09%	0	\$0.00	NA	0
	1	\$273,000.00	0.11%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES INC							
	FIRST CLOVER LEAF BANK	1	\$246,400.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$238,000.00	0.1%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$272,615.35	0.11%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$283,500.00	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$518,000.00	0.21%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	3	\$1,120,000.00	0.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$828,910.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$953,645.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$409,500.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$276,200.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$228,750.00	0.09%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$374,900.00	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$640,000.00	0.26%	0	\$0.00	NA	0
	FIRSTBANK	1	\$274,500.00	0.11%	0	\$0.00	NA	0
	FIRSTTRUST BANK	6	\$1,938,300.00	0.78%	0	\$0.00	NA	0
	FLAT BRANCH HOME LOANS	1	\$246,675.00	0.1%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$219,432.00	0.09%	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,507,993.74	0.6%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES LLC	1	\$389,986.00	0.16%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA	1	\$322,000.00	0.13%	0	\$0.00	NA	0

	CORPORATION							
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$250,800.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN FIANNCIAL SERVICES INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GREENFIELD COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$1,091,430.94	0.44%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$304,869.21	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,265,500.00	0.51%	0	\$0.00	NA	0
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$406,620.00	0.16%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$230,450.00	0.09%	0	\$0.00	NA	0
	HOME BANK AND TRUST CO, CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$378,000.00	0.15%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	8	\$2,777,660.00	1.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,664,433.00	1.87%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$415,022.00	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,339,000.00	0.54%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$229,860.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$652,300.00	0.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$236,920.70	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$1,080,325.00	0.43%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$264,206.00	0.11%	0	\$0.00	NA	0

	INDEPENDENT BANK	2	\$635,400.00	0.25%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$749,588.00	0.3%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$714,750.00	0.29%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$329,000.00	0.13%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	JMAC LENDING, INC	5	\$1,491,250.00	0.6%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$551,000.00	0.22%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,592,191.00	0.64%	0	\$0.00	NA	0
	LEADER BANK N.A	6	\$1,902,250.00	0.76%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$228,200.00	0.09%	0	\$0.00	NA	0
	LEGACY MORTGAGE GROUP LLC	1	\$328,500.00	0.13%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	1	\$299,567.75	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$558,500.00	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$696,671.12	0.28%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$248,350.00	0.1%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$328,135.00	0.13%	0	\$0.00	NA	0
	MARK 1 REAL ESTATE INC	1	\$343,000.00	0.14%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	MB FINANCIAL BANK	2	\$596,604.00	0.24%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,859,077.30	0.74%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$385,000.00	0.15%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$411,500.00	0.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$1,373,800.00	0.55%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.15%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	4	\$1,198,400.00	0.48%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$504,000.00	0.2%	0	\$0.00	NA	0
		1	\$330,000.00	0.13%	0	\$0.00	NA	0

	MID-AMERICA BANK, A MISSOURI CORPORATION							
	MIDLAND STATES BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	5	\$1,430,700.00	0.57%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$242,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD - COR	1	\$276,955.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$242,600.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,249,500.00	0.5%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	11	\$3,581,050.00	1.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,414,350.00	0.57%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$563,628.02	0.23%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$898,000.00	0.36%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	\$1,990,600.00	0.8%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC, DBA MOTIVE LENDING	1	\$277,000.00	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$254,000.00	0.1%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$321,300.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$309,500.00	0.12%	0	\$0.00	NA	0
	NBKC BANK	3	\$904,000.00	0.36%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$613,000.00	0.25%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$274,785.51	0.11%	0	\$0.00	NA	0
	NEXGEN HOME FINANCE	1	\$360,200.00	0.14%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$373,500.00	0.15%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	4	\$1,292,300.00	0.52%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	NOIC, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	NORTHPOINTE BANK	6	\$1,768,400.00	0.71%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$788,513.96	0.32%	0	\$0.00	NA	0
	NTFN, INC., A CORPORATION	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY	1	\$231,200.00	0.09%	0	\$0.00	NA	0

	CHARTERED CREDIT UNI						
	OLD NATIONAL BANK	1	\$263,900.00	0.11%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$663,100.00	0.27%	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$767,000.00	0.31%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$228,500.00	0.09%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$409,000.00	0.16%	0	\$0.00	NA
	ORIGIN BANK	2	\$516,801.63	0.21%	0	\$0.00	NA
	OXFORD MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA
	PAN AMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	PARAGON MORTGAGE SERVICES, INC	1	\$236,250.00	0.09%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$338,400.00	0.14%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,369,850.00	0.95%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$809,700.00	0.32%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$566,628.46	0.23%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$334,200.00	0.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	6	\$2,284,345.00	0.91%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	2	\$628,000.00	0.25%	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	3	\$1,006,000.00	0.4%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$496,394.93	0.2%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$250,200.00	0.1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$447,050.00	0.18%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$1,264,520.04	0.51%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.I GET	1	\$308,000.00	0.12%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$224,910.00	0.09%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA
	PREMIER FINANCIAL & REAL ESTATE COR	1	\$368,000.00	0.15%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$2,290,100.00	0.92%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$485,000.00	0.19%	0	\$0.00	NA
		9	\$3,441,500.00	1.38%	0	\$0.00	NA

	PROSPERITY HOME MORTGAGE, LLC						
	PROVIDENCE BANK & TRUST	1	\$230,000.00	0.09%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$712,841.00	0.29%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$218,700.00	0.09%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$218,250.00	0.09%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$252,534.00	0.1%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$701,700.00	0.28%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$292,534.00	0.12%	0	\$0.00	NA
	RENASANT BANK	3	\$757,578.66	0.3%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$235,000.00	0.09%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$222,300.00	0.09%	0	\$0.00	NA
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$377,100.00	0.15%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A	1	\$306,000.00	0.12%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA
	RMR FINANCIAL, LLC DBA PRINCETON CA	1	\$230,400.00	0.09%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$651,600.00	0.26%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	5	\$1,690,000.00	0.68%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$374,000.00	0.15%	0	\$0.00	NA
	RPM MORTGAGE, INC	5	\$1,559,000.00	0.62%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$451,600.00	0.18%	0	\$0.00	NA
	SAFE CREDIT UNION	3	\$888,293.00	0.36%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$823,000.00	0.33%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$416,412.45	0.17%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,300.00	0.11%	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$239,000.00	0.1%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$211,920.00	0.08%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$211,500.00	0.08%	0	\$0.00	NA
	SERVIS FIRST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
	SETTLERS BANK	1	\$406,000.00	0.16%	0	\$0.00	NA
		1	\$417,000.00	0.17%	0	\$0.00	NA

	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK							
	SHELL FEDERAL CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,778,800.00	1.11%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$768,700.00	0.31%	0	\$0.00	NA	0
	SOUTH STATE BANK	6	\$1,939,900.00	0.78%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$864,450.00	0.35%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$769,241.26	0.31%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$361,600.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$784,000.00	0.31%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	24	\$8,775,650.00	3.51%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,130,287.00	0.45%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$3,625,700.00	1.45%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$493,200.00	0.2%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$719,000.00	0.29%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$224,585.95	0.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$405,500.00	0.16%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$360,500.00	0.14%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$312,334.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$351,481.44	0.14%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$220,000.00	0.09%	0	\$0.00	NA	0
		1	\$225,800.00	0.09%	0	\$0.00	NA	0

	THE PARTNERSHIP FEDERAL CREDIT UNION						
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$270,400.00	0.11%	0	\$0.00	NA 0
	TODAY'S LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP, A CAL	1	\$301,000.00	0.12%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$259,300.00	0.1%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$264,700.00	0.11%	0	\$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$351,492.83	0.14%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$288,000.00	0.12%	0	\$0.00	NA 0
	TRIAD BANK	1	\$235,000.00	0.09%	0	\$0.00	NA 0
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$230,544.00	0.09%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00	NA 0
	TRUWEST CREDIT UNION	1	\$350,300.00	0.14%	0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$212,500.00	0.09%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,289,994.00	0.52%	0	\$0.00	NA 0
	UNION MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	UNION STATE BANK	1	\$308,800.00	0.12%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	5	\$1,481,850.00	0.59%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$223,920.00	0.09%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$659,200.00	0.26%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,707,333.00	1.08%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$452,000.00	0.18%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$712,900.00	0.29%	0	\$0.00	NA 0
		1	\$212,000.00	0.08%	0	\$0.00	NA 0

	USLENDING & FINANCE, LTD (24159)							
	UW CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$224,900.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$617,500.00	0.25%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$293,250.00	0.12%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$838,000.00	0.34%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$301,000.00	0.12%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$254,200.00	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$335,000.00	0.09%	0	\$0.00	NA	0
<b>Total</b>		<b>795</b>	<b>\$249,994,655.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJAT5	1ST SECURITY BANK OF WASHINGTON	1	\$396,000.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$1,142,500.00	0.52%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$235,200.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$416,250.00	0.19%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$231,200.00	0.11%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$372,000.00	0.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$238,000.00	0.11%	0	\$0.00	NA	0
	ALTERRA HOME LOANS	1	\$249,287.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$285,200.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$773,289.00	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	\$625,500.00	0.28%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$325,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$412,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,909,573.24	0.87%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$270,201.35	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$487,385.00	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$367,000.00	0.17%	0	\$0.00	NA	0
	AMERIS BANK	3	\$724,654.00	0.33%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$263,500.00	0.12%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$377,000.00	0.17%	0	\$0.00	NA	0
	ARVEST BANK	2	\$882,950.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$558,600.00	0.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$282,400.00	0.13%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$978,700.00	0.44%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,131,500.00	0.51%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$287,642.00	0.13%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$223,200.00	0.1%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$255,000.00	0.12%	0	\$0.00	NA	0
	BANK SNB ISAOA	1	\$276,000.00	0.13%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$667,000.00	0.3%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,511,500.00	0.69%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$402,500.00	0.18%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC	1	\$408,500.00	0.19%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$268,100.00	0.12%	0	\$0.00	NA	0
	BELL BANK	1	\$254,700.00	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$564,379.70	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$409,700.00	0.19%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$211,000.00	0.1%	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,249,424.00	1.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,221,750.00	1.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$247,000.00	0.11%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$250,608.00	0.11%	0	\$0.00	NA	0
	BUSEY BANK	1	\$336,000.00	0.15%	0	\$0.00	NA	0
	CAHP CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$4,352,500.00	1.98%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$248,500.00	0.11%	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	1	\$396,000.00	0.18%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	24	\$8,269,900.00	3.76%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$348,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$1,362,800.00	0.62%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$211,500.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$228,000.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,153,250.00	0.98%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$380,000.00	0.17%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$275,200.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,210,985.00	1.46%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$907,604.71	0.41%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$384,000.00	0.17%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	4	\$1,682,250.00	0.76%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$328,000.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	\$2,784,268.00	1.27%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$279,200.00	0.13%	0	\$0.00	NA	0

	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$251,000.00	0.11%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$226,400.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,300,702.00	0.59%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$274,388.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$726,590.00	0.33%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$367,990.99	0.17%	0	\$0.00	NA	0
	DYJERO CORPORATION	1	\$363,500.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,134,468.00	0.52%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$638,088.04	0.29%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$1,336,700.00	0.61%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$275,000.00	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$446,936.94	0.2%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$364,000.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$274,500.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$380,000.00	0.17%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$219,200.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,256,450.00	1.93%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	\$411,014.00	0.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,484,440.00	0.67%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$369,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,915,012.81	0.87%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	25	\$8,122,325.00	3.69%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,322,550.00	1.06%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$745,020.00	0.34%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$631,000.00	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$392,800.00	0.18%	0	\$0.00	NA	0

FIRST DIRECT LENDING, LLC	2	\$463,000.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$220,500.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$476,000.00	0.22%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$232,500.00	0.11%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$249,639.79	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$645,750.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$273,710.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS	1	\$260,000.00	0.12%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$342,494.68	0.16%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$550,300.00	0.25%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,045,115.00	0.48%	0	\$0.00	NA	0
FIRSTBANK	2	\$639,926.76	0.29%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$389,600.00	0.18%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$637,000.00	0.29%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$359,000.00	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,157,003.00	0.53%	0	\$0.00	NA	0
GLOBAL FUNDING SERVICE CORPORATION	1	\$245,000.00	0.11%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$827,000.00	0.38%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.13%	0	\$0.00	NA	0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$494,240.00	0.22%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$271,000.00	0.12%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$243,624.31	0.11%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$241,500.00	0.11%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$284,480.00	0.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,239,302.20	0.56%	0	\$0.00	NA	0
GULF ATLANTIC FUNDING GROUP, INC	1	\$368,000.00	0.17%	0	\$0.00	NA	0
GULF SOUTH MORTGAGE LLC	1	\$219,900.00	0.1%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST	1	\$343,200.00	0.16%	0	\$0.00	NA	0
HIGHTECHLENDING, INC	4	\$1,477,750.00	0.67%	0	\$0.00	NA	0

	HOME MORTGAGE ALLIANCE CORP	1	\$503,273.83	0.23%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$404,000.00	0.18%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$1,618,440.96	0.74%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$251,955.00	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,750,795.00	1.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$789,000.00	0.36%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$655,500.00	0.3%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$213,203.67	0.1%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$217,874.00	0.1%	0	\$0.00	NA	0
	HONOR BANK	1	\$279,920.00	0.13%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$248,380.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$328,500.00	0.15%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$405,500.00	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$345,000.00	0.16%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$721,000.00	0.33%	0	\$0.00	NA	0
	J. PHILLIPS MORTGAGE DBA JP MORTGAG	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$871,500.00	0.4%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS, INC	1	\$572,000.00	0.26%	0	\$0.00	NA	0
	JMAC LENDING, INC	6	\$2,085,250.00	0.95%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	2	\$662,000.00	0.3%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$600,449.92	0.27%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$253,000.00	0.11%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,011,000.00	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	LEADER BANK N.A	3	\$1,167,750.00	0.53%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$605,975.00	0.28%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	2	\$560,500.00	0.25%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$839,000.00	0.38%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	6	\$2,200,804.00	1%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$212,500.00	0.1%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$272,000.00	0.12%	0	\$0.00	NA	0
	MB FINANCIAL BANK	1	\$244,800.00	0.11%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$219,000.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$1,102,400.00	0.5%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$365,000.00	0.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	\$1,105,000.00	0.5%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$365,000.00	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$975,400.00	0.44%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,625,500.00	0.74%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$2,391,743.00	1.09%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$325,500.00	0.15%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC - COR	1	\$384,457.54	0.17%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$410,000.00	0.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$330,000.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,424,000.00	0.65%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$284,000.00	0.13%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$1,614,000.00	0.73%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING	1	\$221,000.00	0.1%	0	\$0.00	NA	0
	NBKC BANK	4	\$1,622,080.00	0.74%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$283,000.00	0.13%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$413,409.00	0.19%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$270,000.00	0.12%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$392,733.33	0.18%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$1,096,000.00	0.5%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	NORTHPOINTE BANK	5	\$1,612,820.65	0.73%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$361,600.00	0.16%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC	2	\$685,000.00	0.31%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$582,300.00	0.26%	0	\$0.00	NA	0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$584,800.00	0.27%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$357,823.53	0.16%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$240,750.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,598,958.94	1.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$359,910.00	0.16%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$752,000.00	0.34%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$375,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$883,000.00	0.4%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$285,000.00	0.13%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$522,900.00	0.24%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$625,500.00	0.28%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$664,920.00	0.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$289,500.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$560,000.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	7	\$2,678,799.99	1.22%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$258,600.00	0.12%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	2	\$613,600.00	0.28%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,867,045.00	0.85%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$281,000.00	0.13%	0	\$0.00	NA	0
	PROGRESSIVE MORTGAGE AND ASSOCIATES LLC	1	\$210,960.00	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,936,500.00	0.88%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$370,000.00	0.17%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$1,348,224.33	0.61%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$286,230.00	0.13%	0	\$0.00	NA	0

	RANDOLPH SAVINGS BANK	2	\$822,000.00	0.37%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$261,000.00	0.12%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	RENASANT BANK	3	\$1,086,000.00	0.49%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$251,930.00	0.11%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$243,000.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$1,551,600.00	0.71%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$670,700.00	0.3%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$261,000.00	0.12%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,781,100.00	0.81%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$231,151.33	0.11%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$395,700.00	0.18%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	6	\$1,934,493.21	0.88%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$893,310.00	0.41%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,158,766.00	0.53%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$216,800.00	0.1%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$703,500.00	0.32%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,516,350.57	2.51%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	3	\$1,109,000.00	0.5%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$223,200.00	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$409,350.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$401,100.00	0.18%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$1,127,300.00	0.51%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	17	\$6,931,250.00	3.15%	0	\$0.00	NA	0
	STERLING BANK & TRUST	1	\$340,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$448,800.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	12	\$3,837,185.00	1.74%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	2	\$814,000.00	0.37%	0	\$0.00	NA	0

	TALMER BANK AND TRUST	2	\$510,200.00	0.23%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$681,000.00	0.31%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$263,400.00	0.12%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$228,000.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$770,000.00	0.35%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$361,800.00	0.16%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$507,362.00	0.23%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$498,500.00	0.23%	0	\$0.00	NA	0
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$285,965.00	0.13%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$411,000.00	0.19%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$376,000.00	0.17%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,149,410.00	0.52%	0	\$0.00	NA	0
	UNITED REPUBLIC BANK	1	\$328,000.00	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$2,459,300.00	1.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$345,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,500.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,259,630.00	0.57%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$325,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$366,600.00	0.17%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$288,000.00	0.13%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$385,000.00	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	3	\$944,405.45	0.43%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	WATERSTON MORTGAGE CORPORATION	1	\$267,516.47	0.12%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	1	\$224,250.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$269,000.00	0.12%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$332,000.00	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$236,000.00	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,000.00	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>647</b>	<b>\$220,012,724.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJAU2	ARK MORTGAGE , INC, A NEW JERSEY CORPORATION	1	\$615,000.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$565,597.41	0.32%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,675,300.00	2.09%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$624,598.77	0.36%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	103	\$31,744,034.73	18.06%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$158,650.00	0.09%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$304,000.00	0.17%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$233,365.13	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	6	\$1,232,250.00	0.7%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$491,150.00	0.28%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	2	\$688,600.00	0.39%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$1,131,713.48	0.64%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$282,644.64	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	23	\$4,741,053.34	2.7%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$1,164,739.14	0.66%	0	\$0.00	NA	0
	EVANS BANK, N.A	1	\$237,500.00	0.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$627,816.00	0.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$892,220.00	0.51%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$478,405.00	0.27%	0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK	8	\$3,016,750.00	1.72%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	56	\$13,865,024.53	7.89%	0	\$0.00	NA	0
FIRSTBANK	2	\$674,000.00	0.38%	0	\$0.00	NA	0
FM HOME LOANS, LLC	1	\$797,639.06	0.45%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	3	\$963,500.00	0.55%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	5	\$2,945,512.26	1.68%	0	\$0.00	NA	0
HF HOMESTEAD FUNDING	2	\$372,979.00	0.21%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$315,000.00	0.18%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$10,282,192.90	5.85%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$250,000.00	0.14%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	29	\$6,812,641.76	3.88%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	39	\$9,308,481.70	5.3%	1	\$157,129.00	NA	1
HUNT MORTGAGE CORPORATION	2	\$477,114.26	0.27%	0	\$0.00	NA	0
INTERCONTINANTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$404,000.00	0.23%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$662,000.00	0.38%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$358,150.00	0.2%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$593,000.00	0.34%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,332,500.00	0.76%	0	\$0.00	NA	0
MB FINANCIAL BANK	2	\$1,150,000.00	0.65%	0	\$0.00	NA	0
MID-HUDSON VALLEY FCU	4	\$935,500.00	0.53%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$319,585.85	0.18%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	9	\$2,795,750.00	1.59%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	13	\$4,533,500.00	2.58%	0	\$0.00	NA	0
NBKC BANK	2	\$799,280.00	0.45%	0	\$0.00	NA	0
NJ LENDERS CORP	7	\$2,050,300.00	1.17%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	10	\$2,702,114.00	1.54%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$304,000.00	0.17%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$1,171,000.00	0.67%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	11	\$3,568,800.00	2.03%	0	\$0.00	NA	0
POLISH & SLAVIC FCU	2	\$685,000.00	0.39%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	0

PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$499,289.40	0.28%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$168,000.00	0.1%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$170,100.00	0.1%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	3	\$1,022,105.00	0.58%	0	\$0.00	NA	0
SANTANDER BANK, N.A	49	\$15,699,878.23	8.93%	0	\$0.00	NA	0
SOLVAY BANK	6	\$1,108,914.76	0.63%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$330,000.00	0.19%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$350,000.00	0.2%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$297,500.00	0.17%	0	\$0.00	NA	0
SUNMARK FCU	2	\$344,053.60	0.2%	0	\$0.00	NA	0
TD BANK, N.A	10	\$3,042,075.00	1.73%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	12	\$3,656,145.00	2.08%	0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	12	\$2,970,896.40	1.69%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$739,000.00	0.42%	0	\$0.00	NA	0
THE MONEY SOURCE INC., A NEW YORK CORPORATION	2	\$632,000.00	0.36%	0	\$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$437,000.00	0.25%	0	\$0.00	NA	0
THOROUGHbred MORTGAGE	16	\$4,677,450.00	2.66%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	7	\$2,063,500.00	1.17%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	15	\$3,053,950.00	1.74%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	15	\$6,320,074.65	3.6%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$390,000.00	0.22%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$158,986.77	0.09%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$545,000.00	0.31%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	2	\$733,570.00	0.42%	0	\$0.00	NA	0
VANGUARD FUNDING LLC - COR	1	\$570,000.00	0.32%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$190,000.00	0.11%	0	\$0.00	NA	0

	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>595</b>	<b>\$175,765,441.77</b>	<b>100%</b>	<b>1</b>	<b>\$157,129.00</b>		<b>1</b>
3138WJAV0	1ST SECURITY BANK OF WASHINGTON	1	\$199,396.60	0.43%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$997,694.27	2.14%	0	\$0.00	NA	0
	ACCESSBANK TEXAS	1	\$284,140.15	0.61%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$474,663.60	1.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$335,505.78	0.72%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$223,089.67	0.48%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$349,562.47	0.75%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,126,313.26	2.41%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$352,585.07	0.76%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$345,269.14	0.74%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$283,038.77	0.61%	0	\$0.00	NA	0
	BANK OF ERATH	1	\$385,800.73	0.83%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$407,766.02	0.87%	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$361,318.20	0.77%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$538,301.30	1.15%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$889,485.58	1.91%	0	\$0.00	NA	0
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$458,672.23	0.98%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$198,914.16	0.43%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$326,029.62	0.7%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$2,103,330.31	4.51%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC, A	1	\$518,577.55	1.11%	0	\$0.00	NA	0
	COASTAL HERITAGE BANK	3	\$983,949.15	2.11%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$215,376.52	0.46%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$476,488.58	1.02%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$199,409.77	0.43%	0	\$0.00	NA	0
		1	\$203,277.22	0.44%	0	\$0.00	NA	0

	CORNERSTONE BANK, A CORPORATION							
	CORNERSTONE HOME LENDING, INC	1	\$385,208.34	0.83%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$385,459.08	0.83%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$211,401.55	0.45%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$206,122.01	0.44%	0	\$0.00	NA	0
	ENT CREDIT UNION	10	\$2,688,872.85	5.76%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$346,900.65	0.74%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$267,191.44	0.57%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$292,987.14	0.63%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$488,267.34	1.05%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$210,152.73	0.45%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$199,132.63	0.43%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$669,213.90	1.43%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	6	\$1,599,146.40	3.43%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$415,713.98	0.89%	0	\$0.00	NA	0
	GMFS, LLC	1	\$415,446.42	0.89%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA EQUITYREACH MORTGAGE SOLUTIONS	1	\$219,045.90	0.47%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$415,151.06	0.89%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$223,028.54	0.48%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$201,861.69	0.43%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$349,993.27	0.75%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$402,601.93	0.86%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$279,173.68	0.6%	0	\$0.00	NA	0
	JAC FINANCIAL, INC	1	\$539,713.04	1.16%	0	\$0.00	NA	0
	JAMS-01, INC (11258)	1	\$219,708.23	0.47%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$638,840.65	1.37%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$208,638.86	0.45%	0	\$0.00	NA	0
	MARINE BANK	1	\$322,978.71	0.69%	0	\$0.00	NA	0
	MB FINANCIAL BANK	2	\$467,660.58	1%	0	\$0.00	NA	0

	MCPHERSON CO-OP CREDIT UNION	1	\$214,181.02	0.46%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$450,167.55	0.96%	0	\$0.00	NA	0
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$250,832.48	0.54%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$429,755.95	0.92%	0	\$0.00	NA	0
	NBKC BANK	1	\$224,306.09	0.48%	0	\$0.00	NA	0
	NMSI INC	1	\$388,849.06	0.83%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$378,733.70	0.81%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$385,508.69	0.83%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$415,191.53	0.89%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$214,067.58	0.46%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	6	\$2,030,587.92	4.35%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$217,571.67	0.47%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,166,111.90	2.5%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	5	\$1,703,555.01	3.65%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$380,821.90	0.82%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$617,252.67	1.32%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$541,640.31	1.16%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$210,404.38	0.45%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$199,383.21	0.43%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$521,490.39	1.12%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	\$243,650.72	0.52%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$269,197.98	0.58%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$540,339.64	1.16%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,986,164.75	4.25%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$317,240.68	0.68%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$277,147.71	0.59%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$598,268.14	1.28%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$219,863.54	0.47%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$257,888.95	0.55%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$415,796.36	0.89%	0	\$0.00	NA	0
	TOWNBANK MORTGAGE	1	\$328,406.20	0.7%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$874,994.66	1.87%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$221,758.06	0.47%	0	\$0.00	NA	0

	UNITED BANK	4	\$1,172,164.70	2.51%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$287,068.99	0.61%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$267,442.92	0.57%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$199,377.09	0.43%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$761,668.19	1.59%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$46,686,420.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJAW8	ACADEMY MORTGAGE CORPORATION	19	\$1,879,786.00	2.73%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$99,859.10	0.14%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$212,300.00	0.31%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	AIMBANK	1	\$99,704.88	0.14%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	1	\$91,133.74	0.13%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$105,750.00	0.15%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$93,200.00	0.14%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$97,000.00	0.14%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$85,200.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$98,251.79	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$103,200.00	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$89,300.00	0.13%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$109,668.12	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$91,071.50	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$99,523.00	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, IN	1	\$101,150.00	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$193,000.00	0.28%	0	\$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$85,360.00	0.12%	0	\$0.00	NA	0
	AMERICASH A CORPORATION	1	\$104,690.11	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$793,520.00	1.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$87,875.00	0.13%	0	\$0.00	NA	0
	AMERIS BANK	1	\$97,500.00	0.14%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$92,939.66	0.13%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$94,000.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$218,250.00	0.32%	0	\$0.00	NA	0
	ARVEST BANK	2	\$206,400.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$699,932.61	1.02%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$96,754.05	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$292,330.00	0.42%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. D	1	\$91,861.43	0.13%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,400.00	0.15%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$102,550.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$90,263.84	0.13%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	BANK OF DONIPHAN	1	\$102,400.00	0.15%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	BANK7, A CORPORATION	1	\$89,867.41	0.13%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$300,715.25	0.44%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$274,350.00	0.4%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$93,600.00	0.14%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$90,523.85	0.13%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$186,350.00	0.27%	0	\$0.00	NA	0
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	2	\$207,440.00	0.3%	0	\$0.00	NA	0
	BLOOMBANK	1	\$101,850.00	0.15%	0	\$0.00	NA	0
		1	\$90,000.00	0.13%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION							
	BOFI FEDERAL BANK	2	\$186,000.00	0.27%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$409,725.00	0.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,000.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$489,850.00	0.71%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$409,490.00	0.59%	0	\$0.00	NA	0
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$106,712.34	0.15%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$102,800.00	0.15%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$299,800.00	0.44%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$193,800.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$96,500.00	0.14%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$212,150.00	0.31%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$88,825.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$394,850.00	0.57%	0	\$0.00	NA	0
	CHARTER BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	CHARTER WEST BANK, A CORPORATION	1	\$105,594.20	0.15%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$109,834.32	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$407,005.00	0.59%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$309,689.49	0.45%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$106,875.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$187,972.93	0.27%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$103,500.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$105,600.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$306,100.00	0.44%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$297,800.00	0.43%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$92,500.00	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$99,596.96	0.14%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE CORPORATION	2	\$204,600.00	0.3%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$103,600.00	0.15%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$102,400.00	0.15%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$107,350.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF EMPORIA	1	\$99,750.00	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$808,793.00	1.17%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	DAS ACQUISITION CO	1	\$106,724.41	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,500.00	0.16%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$189,600.00	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$218,296.00	0.32%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP 1ST ADVANTAGE MORTGAGE A COR	1	\$109,501.40	0.16%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$107,681.27	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$100,625.00	0.15%	0	\$0.00	NA	0
	ECU MORTGAGE, LLC	1	\$87,250.00	0.13%	0	\$0.00	NA	0
	EECU	1	\$103,000.00	0.15%	0	\$0.00	NA	0
	ELECTRO SAVINGS CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$200,990.00	0.29%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$92,495.00	0.13%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$87,425.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$305,590.00	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$89,900.00	0.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$173,500.00	0.25%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$214,191.00	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT	7	\$732,089.95	1.06%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	FBC MORTGAGE, LLC	7	\$719,110.00	1.04%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$401,161.39	0.58%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	10	\$1,004,012.83	1.46%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	8	\$833,450.00	1.21%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$92,150.00	0.13%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$183,900.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,800.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$99,553.12	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$107,649.63	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$107,100.00	0.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$201,000.00	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$494,328.04	0.72%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$109,000.00	0.16%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	3	\$269,412.94	0.39%	0	\$0.00	NA	0
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE SATE OF IDA	1	\$98,551.27	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$316,600.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$567,712.00	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$104,841.85	0.15%	0	\$0.00	NA	0

FIRST NEBRASKA BANK	1	\$105,600.00	0.15%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$102,448.85	0.15%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	4	\$370,425.00	0.54%	0	\$0.00	NA	0
FIRST PEKIN SAVINGS BANK; A DIVISIO	1	\$107,100.00	0.16%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$97,850.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF BURNET	1	\$106,243.25	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$217,400.00	0.32%	0	\$0.00	NA	0
FIRST UTAH BANK A CORPORATION	1	\$98,960.37	0.14%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$489,052.56	0.71%	0	\$0.00	NA	0
FIRSTBANK	2	\$205,800.00	0.3%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$108,000.00	0.16%	0	\$0.00	NA	0
FM HOME LOANS, LLC	1	\$107,510.49	0.16%	0	\$0.00	NA	0
FNB BANK INC	2	\$187,750.00	0.27%	0	\$0.00	NA	0
FNNB BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$99,849.38	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$86,000.00	0.12%	0	\$0.00	NA	0
GECU	2	\$216,262.95	0.31%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$100,000.00	0.15%	0	\$0.00	NA	0
GERSHMAN MORTGAGE	1	\$90,000.00	0.13%	0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
GMFS, LLC	1	\$108,000.00	0.16%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$107,920.00	0.16%	0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$102,700.00	0.15%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	5	\$491,838.00	0.71%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$95,200.00	0.14%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$103,281.00	0.15%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$179,300.00	0.26%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES,INC	1	\$101,926.00	0.15%	0	\$0.00	NA	0
GREATER IOWA CREDIT UNION	1	\$88,825.00	0.13%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$100,000.00	0.15%	0	\$0.00	NA	0
GREATER NEW ORLEANS FCU	1	\$93,000.00	0.14%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$101,600.00	0.15%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	3	\$314,900.00	0.46%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$206,400.00	0.3%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$196,745.53	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	22	\$2,235,211.35	3.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$87,615.66	0.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$99,425.67	0.14%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	2	\$193,500.00	0.28%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$100,851.21	0.15%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$219,520.00	0.32%	0	\$0.00	NA	0
	HOME BANK AND TRUST CO, CORPORATION	1	\$95,200.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$108,042.15	0.16%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	HOME MORTGAGE BANKERS	1	\$93,000.00	0.14%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$293,000.00	0.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$411,750.00	0.6%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$209,500.00	0.3%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$209,479.00	0.3%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$91,200.00	0.13%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$304,500.00	0.44%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$422,727.32	0.61%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$108,640.00	0.16%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$87,876.01	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$98,569.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,680.00	0.15%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$101,850.00	0.15%	0	\$0.00	NA	0

	INDEPENDENT BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$93,750.00	0.14%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$97,900.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$109,250.00	0.16%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$97,500.00	0.14%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$88,000.00	0.13%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$601,752.15	0.87%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$108,750.00	0.16%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$107,000.00	0.16%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$300,380.00	0.44%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	LEADER MORTGAGE	1	\$109,600.00	0.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$210,600.00	0.31%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$88,000.00	0.13%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	1	\$109,675.38	0.16%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$101,405.39	0.15%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL	1	\$108,800.00	0.16%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$104,500.00	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$93,000.00	0.14%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$195,901.00	0.28%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$107,100.00	0.16%	0	\$0.00	NA	0
	MARINE BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$104,544.62	0.15%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$109,500.00	0.16%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$103,344.12	0.15%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$94,875.00	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$187,000.00	0.27%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$98,400.00	0.14%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$201,341.86	0.29%	0	\$0.00	NA	0
		1	\$104,342.60	0.15%	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION						
	METROPOLITAN BANK	1	\$100,000.00	0.15%	0	\$0.00	NA
	MEYER MORTGAGE CORPORATION (10448)	1	\$97,855.63	0.14%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$180,760.00	0.26%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$194,000.00	0.28%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$105,700.00	0.15%	0	\$0.00	NA
	MIDLAND STATES BANK	3	\$293,087.94	0.43%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$99,600.00	0.14%	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$89,864.45	0.13%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	5	\$483,650.00	0.7%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.15%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	2	\$198,700.00	0.29%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	7	\$697,908.85	1.01%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$106,700.00	0.15%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$104,500.00	0.15%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$94,000.00	0.14%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$99,481.18	0.14%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$95,861.68	0.14%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$104,000.00	0.15%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$109,600.00	0.16%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA
	NBKC BANK	2	\$213,245.00	0.31%	0	\$0.00	NA
	NEIGHBORS CREDIT UNION	1	\$89,600.00	0.13%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$104,500.00	0.15%	0	\$0.00	NA
	NEXBANK SSB	2	\$180,407.65	0.26%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$93,700.00	0.14%	0	\$0.00	NA
	NOIC, INC	1	\$96,700.00	0.14%	0	\$0.00	NA
	NORTHPOINTE BANK	3	\$310,101.58	0.45%	0	\$0.00	NA
	NORTHSTAR BANK	1	\$109,155.00	0.16%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$205,920.00	0.3%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$298,712.19	0.43%	0	\$0.00	NA

	NUVISION FCU	1	\$108,800.00	0.16%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$89,350.00	0.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$289,800.00	0.42%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$93,459.02	0.14%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$98,255.04	0.14%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$106,677.19	0.15%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$109,993.12	0.16%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$104,848.71	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$211,570.00	0.31%	0	\$0.00	NA	0
	PAN AMERICAN MORTGAGE CORPORATION	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$299,000.00	0.43%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$86,450.00	0.13%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC., A B	1	\$101,408.28	0.15%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.,A BA	1	\$106,050.36	0.15%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$91,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$91,728.49	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$429,500.00	0.62%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$109,750.00	0.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$200,655.00	0.29%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,910.00	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$390,213.09	0.57%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$85,200.00	0.12%	0	\$0.00	NA	0
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$109,000.00	0.16%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$186,750.00	0.27%	0	\$0.00	NA	0
		1	\$100,000.00	0.15%	0	\$0.00	NA	0

	PROVIDENT SAVINGS BANK, FSB							
	R P FUNDING INC	3	\$296,069.00	0.43%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	3	\$294,562.81	0.43%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$89,000.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$107,700.00	0.16%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$86,400.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$109,085.46	0.16%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$86,250.00	0.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	13	\$1,256,350.00	1.82%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$1,000,670.00	1.45%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	2	\$210,510.49	0.31%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$89,870.33	0.13%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$91,000.00	0.13%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$472,810.00	0.69%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$105,900.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$372,200.00	0.54%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$103,058.26	0.15%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$99,717.72	0.14%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$85,690.00	0.12%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$104,975.00	0.15%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$105,600.00	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0

	SOUTH STATE BANK	2	\$195,350.00	0.28%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$101,346.00	0.15%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$103,305.00	0.15%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$92,625.00	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	6	\$620,945.54	0.9%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$88,500.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	8	\$803,200.00	1.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$107,200.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$398,600.00	0.58%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$97,500.00	0.14%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$696,518.90	1.01%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$91,861.43	0.13%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$286,675.00	0.42%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$299,000.00	0.43%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$191,729.48	0.28%	0	\$0.00	NA	0
	THE BANKERS BANK	1	\$104,250.00	0.15%	0	\$0.00	NA	0
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$109,089.06	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$103,300.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$103,844.05	0.15%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$298,000.00	0.43%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	2	\$185,450.00	0.27%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$107,840.89	0.16%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$95,920.00	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$204,663.00	0.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$191,293.26	0.28%	0	\$0.00	NA	0

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$105,000.00	0.15%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$109,250.00	0.16%	0	\$0.00	NA	0
TRUSTLINE MORTGAGE INC	1	\$107,600.00	0.16%	0	\$0.00	NA	0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$102,000.00	0.15%	0	\$0.00	NA	0
UMPQUA BANK A STATE CHARTERED BANK	1	\$105,438.14	0.15%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$101,200.00	0.15%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$677,280.00	0.98%	0	\$0.00	NA	0
UNITED BANK	2	\$202,465.72	0.29%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$207,620.24	0.3%	0	\$0.00	NA	0
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$106,385.11	0.15%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$105,480.89	0.15%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$102,650.00	0.15%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$197,625.00	0.29%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$90,000.00	0.13%	0	\$0.00	NA	0
VERIDIAN CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	NA	0
VERITAS FUNDING, LLC ISAOA	2	\$198,200.00	0.29%	0	\$0.00	NA	0
VIBRANT CREDIT UNION	2	\$204,000.00	0.3%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$85,258.64	0.12%	0	\$0.00	NA	0
WARSAW FEDERAL SAVINGS - COR	1	\$104,378.25	0.15%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$189,626.36	0.28%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	1	\$96,880.72	0.14%	0	\$0.00	NA	0
WESLEND FINANCIAL	1	\$100,600.00	0.15%	0	\$0.00	NA	0
WEST CENTRAL BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0
WEST UNION BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$96,314.44	0.14%	0	\$0.00	NA	0
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$108,750.00	0.16%	0	\$0.00	NA	0
WISCONSIN BANK & TRUST	1	\$101,000.00	0.15%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$103,500.00	0.15%	0	\$0.00	NA	0

	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$99,200.00	0.14%	0	\$0.00	NA	0
	YADKIN BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$94,914.00	0.09%	0	\$0.00	NA	0
<b>Total</b>		<b>690</b>	<b>\$68,872,537.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJAX6	ACADEMY MORTGAGE CORPORATION	11	\$1,287,550.00	2.01%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$113,905.00	0.18%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$112,520.00	0.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$118,000.00	0.18%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$123,250.00	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$119,819.26	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$104,094.41	0.16%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE	1	\$112,800.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$110,342.94	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPATANCE COMPANY LLC A LIM	1	\$116,400.00	0.18%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$360,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I	1	\$112,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$111,600.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$463,250.00	0.72%	0	\$0.00	NA	0
	AMERIS BANK	2	\$246,950.00	0.39%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$225,000.00	0.35%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$341,073.64	0.53%	0	\$0.00	NA	0
		1	\$116,850.00	0.18%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A						
	ARKANSAS FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA
	ARRIVE HOME MORTGAGE LLC (28459)	1	\$120,000.00	0.19%	0	\$0.00	NA
	ARVEST BANK	2	\$233,750.00	0.36%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$222,611.67	0.35%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$117,800.00	0.18%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$597,950.80	0.93%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$120,472.26	0.19%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.18%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$112,050.00	0.17%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$120,000.00	0.19%	0	\$0.00	NA
	BANK MUTUAL	1	\$119,000.00	0.19%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$117,148.29	0.18%	0	\$0.00	NA
	BANNER BANK	1	\$116,000.00	0.18%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$222,424.28	0.35%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP, LLC	1	\$112,500.00	0.18%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$124,742.00	0.19%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$119,000.00	0.19%	0	\$0.00	NA
	BEAR STATE BANK	1	\$119,304.94	0.19%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$112,000.00	0.17%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$112,500.00	0.18%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,200.00	0.19%	0	\$0.00	NA
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$115,900.00	0.18%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$118,875.00	0.19%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$245,600.00	0.38%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$125,000.00	0.2%	0	\$0.00	NA
	BOONE BANK & TRUST CO	1	\$115,000.00	0.18%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$124,750.00	0.19%	0	\$0.00	NA

	BROKAW CREDIT UNION	1	\$116,500.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$354,800.00	0.55%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$121,500.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$238,550.00	0.37%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$111,000.00	0.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$243,000.00	0.38%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC--PROVO	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$122,822.78	0.19%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$124,172.70	0.19%	0	\$0.00	NA	0
	CENTREBANK	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$248,250.00	0.39%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$348,793.13	0.54%	0	\$0.00	NA	0
	CHOICE LENDING CORP	1	\$114,830.58	0.18%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC., A CORPORATION	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$248,811.74	0.39%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$113,000.00	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$124,024.67	0.19%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$352,200.00	0.55%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$119,080.48	0.19%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$121,250.00	0.19%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$124,311.54	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$479,950.00	0.75%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$114,500.00	0.18%	0	\$0.00	NA	0
	CUMD	2	\$237,000.00	0.37%	0	\$0.00	NA	0
	D L EVANS BANK	1	\$113,839.38	0.18%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC	1	\$124,200.00	0.19%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$474,500.00	0.74%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$470,707.00	0.73%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$121,200.00	0.19%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$123,821.34	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$122,957.00	0.19%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$123,975.00	0.19%	0	\$0.00	NA	0
	ECU MORTGAGE, LLC	1	\$117,000.00	0.18%	0	\$0.00	NA	0
	EECU	1	\$117,000.00	0.18%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$110,415.00	0.17%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1	\$110,492.00	0.17%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$111,000.00	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$242,945.00	0.38%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$119,819.26	0.19%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$121,777.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$121,500.00	0.19%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$111,550.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,063,466.09	1.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$123,431.00	0.19%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$118,600.00	0.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$600,800.00	0.94%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$228,850.00	0.36%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$235,366.92	0.37%	0	\$0.00	NA	0

	FIDELITY COOPERATIVE BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$236,800.00	0.37%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	14	\$1,651,345.00	2.58%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$123,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,500.00	0.19%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$110,500.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,280.00	0.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$248,920.00	0.39%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$113,905.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$120,006.50	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$121,317.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$245,000.00	0.38%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$113,000.00	0.18%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$110,400.00	0.17%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$111,340.00	0.17%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$116,716.17	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$122,038.77	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$226,920.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$118,952.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$123,750.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$238,600.00	0.37%	0	\$0.00	NA	0

	FIRST NIAGARA BANK, N.A	1	\$122,000.00	0.19%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORP	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$121,312.64	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$124,450.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$113,905.00	0.18%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$234,340.00	0.37%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	2	\$228,050.00	0.36%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$119,700.00	0.19%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	FIRSTBANK	2	\$233,500.00	0.36%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	3	\$340,950.00	0.53%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$122,075.00	0.19%	0	\$0.00	NA	0
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$116,800.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$344,619.96	0.54%	0	\$0.00	NA	0
	GMFS, LLC	2	\$233,125.00	0.36%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, COPRP	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$367,250.00	0.57%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$116,823.77	0.18%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$113,600.00	0.18%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. (14455)	1	\$122,377.33	0.19%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$350,333.26	0.55%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$354,250.00	0.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	24	\$2,843,265.09	4.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$121,250.00	0.19%	0	\$0.00	NA	0
	HIGH PLAINS BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$112,000.00	0.17%	0	\$0.00	NA	0
		1	\$113,000.00	0.18%	0	\$0.00	NA	0

	HILLS BANK AND TRUST COMPANY							
	HNB FIRST BANK	1	\$123,025.00	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	2	\$244,823.22	0.38%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$232,720.00	0.36%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$112,800.00	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$479,432.95	0.75%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$123,500.00	0.19%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$122,750.00	0.19%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$224,050.00	0.35%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$110,500.00	0.17%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$110,700.00	0.17%	0	\$0.00	NA	0
	HOMEWITHLOAN	1	\$116,795.48	0.18%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$243,200.00	0.38%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$120,750.00	0.19%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$364,291.13	0.57%	0	\$0.00	NA	0
	IBMSECU	1	\$114,950.00	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,400.00	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$118,800.00	0.19%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	KELLEY MORTGAGE	1	\$117,800.00	0.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$238,816.45	0.37%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$235,500.00	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$359,650.00	0.56%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$111,000.00	0.17%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$121,500.00	0.19%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	2	\$243,780.00	0.38%	0	\$0.00	NA	0
		1	\$119,610.00	0.19%	0	\$0.00	NA	0

	LEGACY MORTGAGE GROUP LLC							
	LENDLINK FINANCIAL INC	1	\$121,416.85	0.19%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$119,200.00	0.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	2	\$228,707.32	0.36%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$117,300.00	0.18%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$122,000.00	0.19%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$118,000.00	0.18%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$236,517.47	0.37%	0	\$0.00	NA	0
	MIDSOUTH BANK - DOTHAN	1	\$123,709.36	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	7	\$845,600.00	1.32%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$110,340.79	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$352,470.00	0.55%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$116,120.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$111,838.62	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$114,460.00	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$124,466.00	0.19%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$236,000.00	0.37%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$238,655.00	0.37%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$111,385.66	0.17%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$355,976.14	0.56%	0	\$0.00	NA	0
		1	\$114,460.00	0.18%	0	\$0.00	NA	0

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE						
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$110,625.00	0.17%	0	\$0.00	NA
	NOVATION CREDIT UNION	1	\$124,803.01	0.19%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$117,000.00	0.18%	0	\$0.00	NA
	ONE REPUBLIC INC	1	\$122,162.00	0.19%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$121,100.00	0.19%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$116,800.00	0.18%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$116,270.59	0.18%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$111,800.00	0.17%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$236,000.00	0.37%	0	\$0.00	NA
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$116,500.00	0.18%	0	\$0.00	NA
	PENN COMMUNITY BANK	1	\$123,750.00	0.19%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$116,850.00	0.18%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$235,531.31	0.37%	0	\$0.00	NA
	PEOPLE HOME EQUITY INC	1	\$122,550.00	0.19%	0	\$0.00	NA
	PEOPLES BANK	1	\$112,100.00	0.18%	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$120,000.00	0.19%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$123,500.00	0.19%	0	\$0.00	NA
	PEOPLES COMMUNITY BANK	1	\$119,830.92	0.19%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$112,800.00	0.18%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$111,000.00	0.17%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$118,400.00	0.18%	0	\$0.00	NA
	PHENIX GIRARD BANK	1	\$115,625.59	0.18%	0	\$0.00	NA
	PINNACLE BANK-WYOMING	1	\$119,819.26	0.19%	0	\$0.00	NA
	PINNACLE MORTGAGE FUNDING LLC	1	\$111,150.00	0.17%	0	\$0.00	NA
	PIONEER BANK	1	\$122,215.65	0.19%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$118,000.00	0.18%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$357,824.00	0.56%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$360,165.00	0.56%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$114,900.00	0.18%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$463,900.00	0.72%	0	\$0.00	NA
		2	\$238,300.00	0.37%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$123,754.43	0.19%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$115,170.00	0.18%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$124,265.00	0.19%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	1	\$118,500.00	0.19%	0	\$0.00	NA
	RELIANCE BANK	1	\$123,342.95	0.19%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$114,945.00	0.18%	0	\$0.00	NA
	RENASANT BANK	4	\$482,726.45	0.75%	0	\$0.00	NA
	RESMAC INC	2	\$241,975.00	0.38%	0	\$0.00	NA
	RESMAC, INC	1	\$121,500.00	0.19%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A	1	\$112,955.00	0.18%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$115,000.00	0.18%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$110,240.93	0.17%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$341,053.00	0.53%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00	0.2%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$239,642.60	0.37%	0	\$0.00	NA
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$117,634.02	0.18%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$243,561.74	0.38%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$373,750.00	0.58%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$119,700.00	0.19%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$117,144.00	0.18%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$116,250.00	0.18%	0	\$0.00	NA
	SIMMONS BANK	1	\$121,600.00	0.19%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$118,700.00	0.19%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$115,785.00	0.18%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$123,000.00	0.19%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$120,418.35	0.19%	0	\$0.00	NA
	SOUTHERN BANK	2	\$243,975.99	0.38%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$112,000.00	0.17%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.19%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$473,465.00	0.74%	0	\$0.00	NA

	STATEWIDE MORTGAGE	2	\$231,000.00	0.36%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	9	\$1,082,700.00	1.69%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$123,750.00	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$237,160.00	0.37%	0	\$0.00	NA	0
	SUNRISE BANKS, N.A., A NATIONAL BAN	1	\$122,900.00	0.19%	1	\$118,114.40	NA	0
	SWBC MORTGAGE CORPORATION	8	\$938,088.04	1.46%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$111,200.00	0.17%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$124,650.00	0.19%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$121,000.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$122,188.32	0.19%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	THE MORTGAGE SPECIALIST LP	1	\$111,500.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC	1	\$111,676.71	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$111,100.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$119,148.08	0.19%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$111,000.00	0.17%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$123,127.40	0.19%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE	1	\$114,380.00	0.18%	0	\$0.00	NA	0
	UNIFY FINANCIAL CREDIT UNION	1	\$122,000.00	0.19%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,309,879.00	2.05%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$110,233.72	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$110,500.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$481,920.00	0.75%	0	\$0.00	NA	0

	UNIVERSITY CREDIT UNION	1	\$111,500.00	0.17%	0	\$0.00	NA	0
	USLENDING & FINANCE, LTD (24159)	1	\$116,400.00	0.18%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,700.00	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$121,300.00	0.19%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$122,400.00	0.19%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$224,349.99	0.35%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$119,750.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$112,860.00	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$235,687.48	0.37%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$112,500.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$231,395.92	0.36%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$115,825.29	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$114,227.70	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$110,047.21	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$241,000.00	0.38%	0	\$0.00	NA	0
	Unavailable	4	\$438,573.30	0.82%	0	\$0.00	NA	0
<b>Total</b>		<b>542</b>	<b>\$64,051,023.98</b>	<b>100%</b>	<b>1</b>	<b>\$118,114.40</b>		<b>0</b>
3138WJAY4	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$358,600.00	34.75%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$129,400.00	12.54%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$185,000.00	17.93%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$193,000.00	18.7%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$166,000.00	16.08%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,032,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJAZ1	1ST SECURITY BANK OF WASHINGTON	2	\$266,000.00	0.35%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,378,693.75	1.84%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$132,000.00	0.18%	0	\$0.00	NA	0
		1	\$148,000.00	0.2%	0	\$0.00	NA	0

	ADVANCE MORTGAGE & INVESTMENT COMPA						
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$137,801.17	0.18%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$130,410.00	0.17%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$146,104.44	0.19%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$128,735.07	0.17%	0	\$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$138,400.00	0.18%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$149,250.00	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$148,534.48	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	0.19%	0	\$0.00	NA
	AMERICAN HOME LENDING USA,LLC., AN ILLINOIS LIMITED LIABILIT	1	\$146,588.48	0.2%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$145,135.87	0.19%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$148,410.00	0.2%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$429,098.00	0.57%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$664,475.00	0.88%	0	\$0.00	NA
	AMERIS BANK	2	\$282,660.00	0.38%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION, A	1	\$144,400.00	0.19%	0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$148,000.00	0.2%	0	\$0.00	NA
	ARVEST BANK	1	\$135,000.00	0.18%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$130,100.00	0.17%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$266,750.00	0.36%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$138,400.00	0.18%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$147,042.52	0.2%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$139,125.00	0.19%	0	\$0.00	NA
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$126,900.00	0.17%	0	\$0.00	NA

	BANK INDEPENDENT	1	\$128,200.00	0.17%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$132,500.00	0.18%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$128,285.73	0.17%	0	\$0.00	NA	0
	BANK OF VIRGINIA	1	\$128,350.00	0.17%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$139,200.00	0.19%	0	\$0.00	NA	0
	BANNER BANK	3	\$441,920.00	0.59%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$129,150.00	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$274,760.00	0.37%	0	\$0.00	NA	0
	BELL BANK	2	\$287,250.00	0.38%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$126,400.00	0.17%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$144,400.00	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,200.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$139,100.00	0.19%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$139,600.00	0.19%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$561,000.00	0.75%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$276,000.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$285,000.00	0.38%	0	\$0.00	NA	0
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$141,300.00	0.19%	0	\$0.00	NA	0
	BTC BANK	1	\$129,980.00	0.17%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$126,255.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,247,700.00	1.66%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	8	\$1,141,600.00	1.52%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$271,800.00	0.36%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$139,793.75	0.19%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$132,812.61	0.18%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	4	\$532,425.00	0.71%	0	\$0.00	NA	0

	CENTRAL BANK OF ST LOUIS	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$145,825.00	0.19%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$149,000.00	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	13	\$1,799,382.89	2.4%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS BANK-CARTHAGE BANKING CENTER	1	\$128,809.95	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$299,557.32	0.4%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$125,400.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$268,300.00	0.36%	0	\$0.00	NA	0
	COASTAL LENDING GROUP, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$285,294.99	0.38%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$131,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$132,933.19	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$139,204.62	0.19%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$149,625.00	0.2%	0	\$0.00	NA	0
	COUNTY BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$125,414.96	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$128,069.12	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$553,186.00	0.74%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$148,281.23	0.2%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$292,650.00	0.39%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$253,350.00	0.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$421,671.00	0.56%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	2	\$255,312.17	0.34%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$127,700.00	0.17%	0	\$0.00	NA	0
	ECU MORTGAGE, LLC	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$290,624.47	0.39%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	\$148,410.00	0.2%	0	\$0.00	NA	0

	COMP							
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$266,328.00	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$533,820.00	0.71%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$270,000.00	0.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,008,950.00	1.34%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$145,500.00	0.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$833,274.00	1.11%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$276,716.74	0.37%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	7	\$978,365.00	1.3%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,389,870.00	1.85%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$135,137.00	0.18%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$131,250.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$418,825.00	0.56%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	5	\$668,260.00	0.89%	0	\$0.00	NA	0
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$146,566.18	0.2%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$137,065.90	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$273,300.00	0.36%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$147,900.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$144,590.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$128,040.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$125,075.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK NORTH	1	\$127,415.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$127,811.43	0.17%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY	3	\$415,705.00	0.55%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$279,600.00	0.37%	0	\$0.00	NA	0
	FIRSTBANK	3	\$426,250.00	0.57%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$139,650.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$429,779.02	0.57%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$139,500.00	0.19%	0	\$0.00	NA	0
	GMFS, LLC	4	\$552,130.00	0.74%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON	1	\$137,397.28	0.18%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$273,219.65	0.36%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$294,890.00	0.39%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$146,280.00	0.19%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$134,601.60	0.18%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$130,625.00	0.17%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$136,400.00	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$292,386.22	0.39%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$141,600.00	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$1,372,640.04	1.83%	0	\$0.00	NA	0
	GULFT SOUTH MORTGAGE LLC	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$132,829.00	0.18%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$143,920.00	0.19%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$272,750.00	0.36%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,063,260.00	1.42%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$267,500.00	0.36%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$147,200.00	0.2%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0

	HOMEWISSE, INC	2	\$283,500.00	0.38%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	3	\$406,810.00	0.54%	0	\$0.00	NA	0
	IMAGINE HOME LENDING, LLC	1	\$133,800.00	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$282,500.00	0.38%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$148,100.00	0.2%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$147,791.47	0.2%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC. DBA JPMORTGAGE GROUP	1	\$148,785.32	0.2%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$136,300.00	0.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$284,920.00	0.38%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$266,400.00	0.35%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COM	1	\$147,000.00	0.2%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A	1	\$130,757.08	0.17%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$137,750.00	0.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$130,500.00	0.17%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	1	\$140,800.00	0.19%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$133,800.00	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$276,500.00	0.37%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	4	\$562,200.00	0.75%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$133,200.00	0.18%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$295,000.00	0.39%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$127,758.66	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	MONARACH MORTGAGE	1	\$144,372.67	0.19%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	3	\$430,827.22	0.57%	0	\$0.00	NA	0
	MORTGAGAGE FINANCE ,INC	1	\$138,700.00	0.18%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$130,000.00	0.17%	0	\$0.00	NA	0

	MORTGAGE FINANCIAL SERVICES LLC	1	\$137,352.40	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$272,525.00	0.36%	0	\$0.00	NA	0
	MRV BANKS	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$129,812.69	0.17%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION (21058)	1	\$127,630.54	0.17%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$284,999.00	0.38%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$132,812.61	0.18%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$402,038.09	0.54%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$139,125.00	0.19%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$141,545.76	0.19%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$137,400.00	0.18%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	NORWLCH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORPORATI	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$128,818.24	0.17%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$147,250.00	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$143,450.00	0.19%	0	\$0.00	NA	0
	ON THE GRID FINANCIAL FCU	1	\$125,066.36	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$264,200.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$939,350.00	1.25%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$549,750.00	0.73%	0	\$0.00	NA	0
	PENN COMMUNITY BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	6	\$820,589.37	1.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$387,100.00	0.52%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$552,600.00	0.74%	0	\$0.00	NA	0
	PEOPLES INDEPENDENT BANK	1	\$130,816.24	0.17%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$261,920.00	0.35%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$137,000.00	0.18%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	1	\$130,400.00	0.17%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$145,670.81	0.19%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$139,500.00	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,600.00	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$130,950.00	0.17%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$131,627.38	0.18%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$129,190.00	0.17%	0	\$0.00	NA	0
	R P FUNDING INC	6	\$798,736.00	1.06%	0	\$0.00	NA	0
	RENASANT BANK	7	\$991,919.04	1.32%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$263,700.00	0.35%	0	\$0.00	NA	0
	RESMAC INC	2	\$279,744.00	0.37%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$138,795.22	0.18%	0	\$0.00	NA	0
	RESMAC, INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$675,500.00	0.9%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$278,100.00	0.37%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$691,720.00	0.92%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$135,590.68	0.18%	0	\$0.00	NA	0
	SAGAMORE HOEM MORTGAGE	1	\$138,400.00	0.18%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE	1	\$133,278.36	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,200.00	0.18%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$419,850.00	0.56%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$561,945.00	0.75%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$136,500.00	0.18%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$856,400.00	1.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$273,378.00	0.36%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$131,700.00	0.18%	0	\$0.00	NA	0

	STAR FINANCIAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$131,200.00	0.17%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	7	\$954,707.18	1.27%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$558,400.00	0.74%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$695,850.00	0.93%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$133,500.00	0.18%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$139,900.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$137,750.00	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$1,374,102.13	1.83%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$398,610.00	0.53%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$277,250.00	0.37%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$138,239.00	0.18%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$128,827.08	0.17%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK FO DANVILLE, A NATIONAL BANKING AS	1	\$148,800.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$130,500.00	0.17%	0	\$0.00	NA	0
	THE UNION BANK	1	\$126,617.31	0.17%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$132,905.00	0.18%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$290,000.00	0.39%	0	\$0.00	NA	0
	TRADITIONAL BANK - MT. STERLING	1	\$135,806.00	0.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$146,250.00	0.19%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$685,160.00	0.91%	0	\$0.00	NA	0
	UNITED BANK	1	\$130,380.91	0.17%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$140,000.00	0.19%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING, CORP	1	\$133,110.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,700.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$142,650.17	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$125,817.37	0.17%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$138,550.09	0.18%	0	\$0.00	NA	0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$127,385.00	0.17%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$138,589.78	0.18%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$409,064.05	0.54%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$422,785.12	0.56%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$129,408.50	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$271,003.13	0.36%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$148,050.00	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$130,595.31	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$274,901.57	0.37%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$131,250.00	0.17%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	2	\$260,112.46	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>546</b>	<b>\$75,112,015.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJB23	1ST CAPITAL MORTGAGE LLC	1	\$220,721.95	0.65%	0	\$0.00	NA	0
	A & B MORTGAGE INC	1	\$209,250.00	0.62%	0	\$0.00	NA	0
		1	\$402,300.00	1.18%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	ALLIED MORTGAGE GROUP, INC	1	\$221,250.00	0.65%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$355,160.00	1.05%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$348,792.00	1.03%	0	\$0.00	NA	0
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$624,283.10	1.84%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$408,000.00	1.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$320,000.00	0.94%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXAS LENDING	1	\$217,600.00	0.64%	0	\$0.00	NA	0
	ASPIRE LENDING	1	\$217,500.00	0.64%	0	\$0.00	NA	0
	BANC OF CALIFORNIA N.A., DBA BANC HOME LOANS ISAOA	1	\$801,950.00	2.36%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,252,275.00	3.69%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,529,400.00	4.5%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$380,000.00	1.12%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$240,000.00	0.71%	0	\$0.00	NA	0
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$203,000.00	0.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$847,800.00	2.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$212,000.00	0.62%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$212,000.00	0.62%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$1,007,740.26	2.97%	0	\$0.00	NA	0
	COMPASS HOME LOANS, LLC	1	\$505,613.07	1.49%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$626,400.00	1.84%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE	1	\$305,615.01	0.9%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$216,800.00	0.64%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.59%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$222,000.00	0.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$738,800.00	2.18%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$367,048.13	1.08%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	1.23%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$359,547.07	1.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$225,000.00	0.66%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$384,000.00	1.13%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$728,000.00	2.14%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	3	\$1,072,627.00	3.16%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$202,500.00	0.6%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$416,487.26	1.23%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	1.23%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$375,000.00	1.1%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$224,000.00	0.66%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$210,000.00	0.62%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$271,000.00	0.8%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,382,750.00	4.07%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$991,500.00	2.92%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$504,875.00	1.49%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$200,000.00	0.59%	0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES, INC	1	\$376,500.00	1.11%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$226,714.40	0.67%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$851,600.00	2.51%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$484,000.00	1.43%	0	\$0.00	NA	0
PLATINUM FINANCIAL FUNDING LLC	1	\$325,998.66	0.96%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$277,000.00	0.82%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$225,000.00	0.66%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,000.00	0.68%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	1	\$625,500.00	1.84%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$226,250.00	0.67%	0	\$0.00	NA	0
READY MORTGAGE LENDERS	1	\$212,000.00	0.62%	0	\$0.00	NA	0

	LLC							
	RESIDENTIAL BANCORP	2	\$673,500.00	1.98%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	1.06%	0	\$0.00	NA	0
	SEACOAST REALTY GROUP	1	\$378,000.00	1.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,755,400.00	5.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$226,500.00	0.67%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	1.23%	0	\$0.00	NA	0
	ST FIN CORP	1	\$318,358.07	0.94%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$226,112.51	0.67%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$1,409,187.00	4.15%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$222,000.00	0.65%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$426,400.00	1.26%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$348,800.00	1.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$710,750.00	2.09%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.62%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	1.21%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$33,956,155.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJB31	ACADEMY MORTGAGE CORPORATION	1	\$320,450.00	0.43%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$390,000.00	0.52%	0	\$0.00	NA	0
	ACTION ONE FINANCIAL CORPORATION	1	\$265,665.34	0.36%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$578,000.00	0.78%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$416,000.00	0.56%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$192,000.00	0.26%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$287,200.00	0.39%	0	\$0.00	NA	0
	ALTERRA GROUP LLC	1	\$184,000.00	0.25%	0	\$0.00	NA	0
	ALTERRA HOME LOANS	2	\$506,587.33	0.68%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE,	1	\$282,959.60	0.38%	0	\$0.00	NA	0

	INC						
	AMERICAN FINANCIAL RESOURCES, INC	4	\$989,000.00	1.33%	0	\$0.00	NA
	AMERICAN HOMEWOOD MORTGAGE, LLC	1	\$314,400.00	0.42%	0	\$0.00	NA
	AMERICAN MORTGAGE INC	1	\$417,000.00	0.56%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$313,600.00	0.42%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$442,500.00	0.59%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$185,500.00	0.25%	0	\$0.00	NA
	AMERICASH	1	\$407,498.33	0.55%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$584,176.56	0.78%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$340,000.00	0.46%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$240,000.00	0.32%	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$280,000.00	0.38%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$570,000.00	0.77%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$444,500.00	0.6%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,395,298.00	1.87%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$175,750.00	0.24%	0	\$0.00	NA
	BAY EQUITY LLC	6	\$2,068,150.00	2.78%	0	\$0.00	NA
	BBMC MORTGAGE	1	\$180,000.00	0.24%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$273,500.00	0.37%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$293,900.00	0.39%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$176,000.00	0.24%	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$739,800.00	0.99%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$378,461.00	0.51%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$239,698.05	0.32%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$295,900.00	0.4%	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$483,200.00	0.65%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	18	\$6,636,741.04	8.92%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$724,000.00	0.97%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$313,500.00	0.42%	0	\$0.00	NA
		4	\$980,300.00	1.32%	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$229,677.00	0.31%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$780,192.00	1.05%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$752,488.77	1.01%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$293,600.00	0.39%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$452,860.05	0.61%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$977,300.00	1.31%	0	\$0.00	NA
	FIDELITY BANK	1	\$363,500.00	0.49%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$416,475.35	0.56%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$245,000.00	0.33%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	5	\$1,394,270.00	1.87%	0	\$0.00	NA
	FIRST DIRECT LENDING LLC	4	\$1,197,875.31	1.61%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	5	\$1,375,500.00	1.85%	0	\$0.00	NA
	FIRST FEDERAL BANK & TRUST	1	\$252,000.00	0.34%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$315,000.00	0.42%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$265,500.00	0.36%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$180,000.00	0.24%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$183,750.00	0.25%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$196,000.00	0.26%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$658,300.00	0.88%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$297,500.00	0.4%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$196,095.00	0.26%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$784,000.00	1.05%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$586,750.00	0.79%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$355,000.00	0.48%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$665,334.00	0.89%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	8	\$2,220,670.00	2.98%	0	\$0.00	NA

IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$199,500.00	0.27%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$354,763.25	0.48%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.25%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$743,500.00	1%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$324,000.00	0.44%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	3	\$883,543.51	1.19%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$195,759.00	0.26%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$272,000.00	0.37%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$444,800.00	0.6%	0	\$0.00	NA	0
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$396,000.00	0.53%	0	\$0.00	NA	0
MLD MORTGAGE, INC	2	\$764,250.00	1.03%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$280,000.00	0.38%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$599,262.25	0.81%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$894,200.00	1.2%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$553,449.48	0.74%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	6	\$1,967,150.00	2.64%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,467,870.65	1.97%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$820,000.00	1.1%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$417,000.00	0.56%	0	\$0.00	NA	0
NMSI INC	1	\$579,303.10	0.78%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$412,500.00	0.55%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$495,000.00	0.67%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$505,600.00	0.68%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,434,700.00	1.93%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	3	\$853,000.00	1.15%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$240,907.02	0.32%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	3	\$1,016,014.89	1.37%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,462,238.01	1.96%	0	\$0.00	NA	0
PRIME MORTGAGE LLC - COR	1	\$262,586.04	0.35%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	1	\$575,000.00	0.77%	0	\$0.00	NA	0

	PROVIDENT SAVINGS BANK, FSB	3	\$792,500.00	1.06%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$510,800.00	0.69%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	3	\$843,700.00	1.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$351,200.00	0.47%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$567,800.00	0.76%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$393,750.00	0.53%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$312,000.00	0.42%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,441,000.00	3.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$290,200.00	0.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$314,603.68	0.42%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$193,000.00	0.26%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$1,163,600.00	1.56%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$369,600.00	0.5%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$176,300.00	0.24%	0	\$0.00	NA	0
	TAM LENDING CENTER, INC, A NEW JERS	1	\$280,904.18	0.38%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$180,500.00	0.24%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$260,000.00	0.35%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$238,400.00	0.32%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$472,000.00	0.63%	0	\$0.00	NA	0
	UNITED MORTGAGE FUND	1	\$366,000.00	0.49%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$199,800.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$258,392.00	0.35%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$233,600.00	0.31%	0	\$0.00	NA	0
	VINSON MORTGAGE GROUP	1	\$320,000.00	0.43%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	VITEK REAL ESTATE	2	\$600,055.99	0.81%	0	\$0.00	NA	0

	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE							
	WATERSTONE MORTGAGE CORPORATION	3	\$711,000.00	0.96%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP. (FN)	1	\$240,800.00	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$191,000.00	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$393,600.00	0.53%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$320,000.00	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$74,420,875.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJB49	A.S.A.P. MORTGAGE CORP	1	\$314,112.00	9.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$299,277.58	8.77%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$380,000.00	11.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$200,000.00	5.86%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$323,000.00	9.47%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC	1	\$170,185.61	4.99%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE LTD	1	\$209,000.00	6.13%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$189,180.39	5.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$525,000.00	15.39%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$212,000.00	6.21%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$306,938.24	9%	0	\$0.00	NA	0
	Unavailable	1	\$282,800.22	8.28%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,411,494.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJB56	1ST SECURITY BANK OF WASHINGTON	1	\$259,037.03	2.49%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$247,142.86	2.37%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$292,070.77	2.81%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT, FLCA	1	\$336,676.02	3.23%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$322,800.00	3.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$440,833.17	4.24%	0	\$0.00	NA	0
		1	\$278,938.98	2.68%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC						
	EMORTGAGE MANAGEMENT LLC	1	\$415,419.64	3.99%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$284,596.98	2.73%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$275,452.25	2.65%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,007.39	2.57%	0	\$0.00	NA
	FAMILY FIRST FEDERAL CREDIT UNION	1	\$349,593.87	3.36%	0	\$0.00	NA
	FINA FINANCIAL, INC	1	\$275,446.49	2.65%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$265,512.96	2.55%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$270,969.29	2.6%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$246,176.29	2.37%	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$247,112.72	2.37%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$268,694.19	2.58%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$317,775.74	3.05%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$434,269.67	4.17%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$414,423.63	3.98%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$231,415.07	2.22%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$893,202.36	8.58%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$600,583.44	5.77%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$249,074.07	2.39%	0	\$0.00	NA
	SAVI RANCH FINANCIAL INC	1	\$278,950.53	2.68%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$415,345.53	3.99%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$277,639.10	2.67%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$280,532.91	2.7%	0	\$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	1	\$247,060.22	2.37%	0	\$0.00	NA
	Unavailable	2	\$424,144.46	4.09%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$10,407,897.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WJB64	AMARILLO NATIONAL BANK	1	\$305,836.65	7.69%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$413,024.37	10.39%	0	\$0.00	NA
		1	\$232,117.07	5.84%	0	\$0.00	NA

	EVERETT FINANCIAL INC., DBA SUPREME LENDING							
	FIRST CHOICE LOAN SERVICES INC	1	\$300,225.94	7.55%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA - COR	1	\$234,805.24	5.91%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$286,542.02	7.21%	0	\$0.00	NA	0
	PAVILION MORTGAGE, INC	2	\$489,806.63	12.32%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$304,898.44	7.67%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$415,455.53	10.45%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$260,033.33	6.54%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$229,548.53	5.77%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$271,505.36	6.83%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$232,417.39	5.83%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,976,216.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJB72	SECURITY SERVICE FEDERAL CREDIT UNION	12	\$2,216,251.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,216,251.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJB80	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$192,000.00	0.34%	0	\$0.00	NA	0
	1ST COLONIAL COMMUNITY BANK	2	\$276,700.00	0.49%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$95,581.00	0.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$127,846.00	0.23%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$244,300.00	0.43%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$126,600.00	0.22%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$255,000.00	0.45%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$70,975.21	0.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$225,600.00	0.4%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	3	\$325,499.19	0.58%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,138,375.00	2.02%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$607,500.00	1.08%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$190,000.00	0.34%	0	\$0.00	NA	0
		1	\$106,500.00	0.19%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK & TRUST							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$881,700.00	1.56%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$133,000.00	0.24%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,847,500.00	3.27%	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	7	\$843,837.62	1.49%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$167,503.84	0.3%	0	\$0.00	NA	0
	AUBURNBANK	1	\$119,000.00	0.21%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$157,000.00	0.28%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$84,100.00	0.15%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$200,000.00	0.35%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	7	\$937,998.00	1.66%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$121,000.00	0.21%	0	\$0.00	NA	0
	BANK SNB	1	\$309,000.00	0.55%	0	\$0.00	NA	0
	BANK SNB ISAOA	2	\$273,000.00	0.48%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$597,966.85	1.06%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$581,800.00	1.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$375,000.00	0.66%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,129,000.00	2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$326,000.00	0.58%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$83,000.00	0.15%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$897,100.00	1.59%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$293,000.00	0.52%	0	\$0.00	NA	0
	CHARTERBANK	1	\$351,500.00	0.62%	0	\$0.00	NA	0
	CITY BANK AND TRUST, CO	1	\$53,278.40	0.09%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$91,000.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$200,000.00	0.35%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$181,000.00	0.32%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$223,500.00	0.4%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$158,098.46	0.28%	0	\$0.00	NA	0

	CORNERSTONE BANK	1	\$95,600.00	0.17%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$98,500.00	0.17%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$59,400.00	0.11%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$479,000.00	0.85%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$105,750.00	0.19%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$136,900.00	0.24%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$130,750.00	0.23%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$506,600.00	0.9%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$204,030.00	0.36%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$375,000.00	0.66%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$271,000.00	0.48%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0
	FARMERS SECURITY BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$153,900.00	0.27%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$133,000.00	0.24%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$106,500.00	0.19%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,680,500.00	2.98%	0	\$0.00	NA	0
	FIRST BANK BLUE EARTH	1	\$98,480.82	0.17%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$103,591.00	0.18%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$97,500.00	0.17%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$200,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	1	\$70,500.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$123,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$110,000.00	0.19%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$326,000.00	0.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,500.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$83,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$649,200.00	1.15%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	3	\$351,630.00	0.62%	0	\$0.00	NA	0
		1	\$107,000.00	0.19%	0	\$0.00	NA	0

	FIRST NORTHERN CREDIT UNION							
	FIRST SECURITY BANK	1	\$99,270.36	0.18%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$53,000.00	0.09%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$271,000.00	0.48%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$282,130.00	0.5%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$290,000.00	0.51%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$139,710.00	0.25%	0	\$0.00	NA	0
	GERSHMAN MORTGAGE	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$270,000.00	0.48%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$57,500.00	0.1%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$305,000.00	0.54%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$573,500.00	1.02%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	6	\$1,794,700.00	3.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$400,000.00	0.71%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$29,781.11	0.05%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$708,000.00	1.25%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$367,000.00	0.65%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$374,000.00	0.66%	0	\$0.00	NA	0
	KWLK MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.57%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$38,000.00	0.07%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$890,800.00	1.58%	0	\$0.00	NA	0
	LEADER BANK N.A	4	\$1,365,000.00	2.42%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$128,000.00	0.23%	0	\$0.00	NA	0
	MARINE BANK	4	\$386,345.00	0.68%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP	1	\$387,005.00	0.69%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$134,300.00	0.24%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$55,245.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,163.46	0.32%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$309,000.00	0.55%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$200,000.00	0.35%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$144,000.00	0.26%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$74,000.00	0.13%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	3	\$1,048,000.00	1.86%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$651,501.00	1.15%	0	\$0.00	NA	0
	MWABANK	1	\$158,000.00	0.28%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	3	\$642,000.00	1.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$179,000.00	0.32%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$210,000.00	0.37%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$305,000.00	0.54%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$68,800.00	0.12%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$562,000.00	1%	0	\$0.00	NA	0
	NORWOOD BANK	5	\$937,000.00	1.66%	0	\$0.00	NA	0
	OAK BANK	2	\$239,500.00	0.42%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$207,466.40	0.37%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$210,000.00	0.37%	0	\$0.00	NA	0
	OPEX ADVISORS, INC	1	\$385,000.00	0.68%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$380,000.00	0.67%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$106,000.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$202,000.00	0.36%	0	\$0.00	NA	0
	PARK BANK	2	\$280,750.00	0.5%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$293,145.36	0.52%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$603,100.00	1.07%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK	1	\$135,000.00	0.24%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$380,500.00	0.67%	0	\$0.00	NA	0
	PIONEER BANK	1	\$139,500.00	0.25%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$312,966.15	0.55%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	3	\$639,719.12	1.13%	0	\$0.00	NA	0
	PRIMEBANK	1	\$94,400.00	0.17%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$163,000.00	0.29%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$192,000.00	0.34%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$69,489.24	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$372,300.00	0.66%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$104,233.88	0.18%	0	\$0.00	NA	0
	ROUNDBANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	ROYAL BANK	1	\$102,000.00	0.18%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$489,750.00	0.87%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$313,000.00	0.55%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$103,000.00	0.18%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$47,500.00	0.08%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$490,620.00	0.87%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$300,000.00	0.53%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$911,700.00	1.62%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$57,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$437,000.00	0.77%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$371,800.00	0.66%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$403,000.00	0.71%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$260,835.00	0.46%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$278,801.48	0.49%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$218,000.00	0.39%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$356,000.00	0.63%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$417,000.00	0.74%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$155,500.00	0.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	3	\$140,549.74	0.25%	0	\$0.00	NA	0
		1	\$114,500.00	0.2%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE PARK BANK	2	\$380,700.00	0.67%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$748,539.00	1.33%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$299,500.00	0.53%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$71,000.00	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$235,000.00	0.42%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$330,532.00	0.59%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$104,500.00	0.19%	0	\$0.00	NA	0
	UW CREDIT UNION	5	\$958,500.00	1.7%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$62,000.00	0.11%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$361,183.18	0.64%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$319,000.00	0.57%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$144,000.00	0.26%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$171,000.00	0.3%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$44,725.00	0.08%	0	\$0.00	NA	0
	Unavailable	1	\$221,600.00	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>333</b>	<b>\$56,445,347.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJB98	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	2.11%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$195,000.00	0.99%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$209,600.00	1.06%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.51%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$330,000.00	1.67%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$148,600.00	0.75%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$824,000.00	4.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$742,900.00	3.76%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$70,000.00	0.35%	0	\$0.00	NA	0
	BANK IOWA	1	\$70,000.00	0.35%	0	\$0.00	NA	0
	BANK OF ST. ELIZABETH	1	\$294,500.00	1.49%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$197,500.00	1%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$45,000.00	0.23%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$460,000.00	2.33%	0	\$0.00	NA	0
		1	\$133,625.00	0.68%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CASHCALL MORTGAGE	3	\$1,350,512.24	6.84%	0	\$0.00	NA
	CB&S BANK	1	\$115,000.00	0.58%	0	\$0.00	NA
	CHEMICAL BANK	1	\$88,700.00	0.45%	0	\$0.00	NA
	CITIZENS BANK OF MORGANTOWN	1	\$103,000.00	0.52%	0	\$0.00	NA
	CITIZENS BANK OF THE SOUTH	1	\$72,000.00	0.36%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$120,400.00	0.61%	0	\$0.00	NA
	CUMD	1	\$90,000.00	0.46%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	2	\$326,750.00	1.66%	0	\$0.00	NA
	ELGA CREDIT UNION	1	\$40,850.00	0.21%	0	\$0.00	NA
	FARMER'S STATE BANK	1	\$175,000.00	0.89%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$841,100.00	4.26%	0	\$0.00	NA
	FIRST BANK & TRUST WAGONER	1	\$60,000.00	0.3%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$167,000.00	0.85%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$163,835.00	0.83%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$465,500.00	2.36%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$56,000.00	0.28%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$80,000.00	0.41%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$160,000.00	0.81%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$71,600.00	0.36%	0	\$0.00	NA
	FIRSTBANK	8	\$1,603,965.00	8.12%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$152,000.00	0.77%	0	\$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.26%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$369,000.00	1.87%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$152,418.00	0.77%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$407,000.00	2.06%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$65,000.00	0.33%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$305,000.00	1.54%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$494,200.00	2.5%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	13	\$1,788,370.19	9.06%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED	1	\$90,000.00	0.46%	0	\$0.00	NA

	LIABILITY						
	MID AMERICA MORTGAGE, INC	1	\$195,000.00	0.99%	0	\$0.00	NA
	MIDFIRST BANK	1	\$140,000.00	0.71%	0	\$0.00	NA
	MIDSOUTH BANK, NA	1	\$70,000.00	0.35%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$238,500.00	1.21%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$94,000.00	0.48%	0	\$0.00	NA
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$115,000.00	0.58%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$102,000.00	0.52%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$223,000.00	1.13%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	2.11%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$116,000.00	0.59%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$84,867.00	0.43%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$58,000.00	0.29%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$44,000.00	0.22%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$212,900.00	1.08%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$101,000.00	0.51%	0	\$0.00	NA
	THE GARRETT STATE BANK	1	\$40,000.00	0.2%	0	\$0.00	NA
	THE PORTAGE COUNTY BANK	1	\$100,000.00	0.51%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$116,500.00	0.59%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$67,425.00	0.34%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$340,000.00	1.72%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$83,000.00	0.42%	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$307,500.00	1.56%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.3%	0	\$0.00	NA
	VALLEY NATIONAL BANK	8	\$2,015,000.00	10.21%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$136,800.00	0.72%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$19,741,417.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WJBA5	AMERIDREAM MORTGAGE GROUP, LLC	1	\$256,106.92	2.14%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$412,719.27	3.45%	0	\$0.00	NA
	BANK OF FRANKLIN	1	\$224,392.74	1.88%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$319,116.68	2.67%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$300,607.50	2.51%	0	\$0.00	NA
	BLUE SKY FUNDING, LLC	1	\$240,848.21	2.01%	0	\$0.00	NA
	BRYANT BANK	1	\$227,370.65	1.9%	0	\$0.00	NA

	CALATLANTIC MORTGAGE, INC	1	\$345,708.08	2.89%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$695,988.62	5.82%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$314,249.23	2.63%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$351,797.95	2.94%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$335,922.17	2.81%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$228,182.49	1.91%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$268,343.78	2.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$245,991.10	2.06%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$369,821.58	3.09%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$578,537.67	4.83%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$252,217.44	2.11%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	1	\$299,190.31	2.5%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$583,385.17	4.88%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$343,071.57	2.87%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$296,678.80	2.48%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BAN	1	\$600,379.68	5.02%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$363,884.37	3.04%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	7	\$2,181,683.99	18.23%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$366,984.19	3.07%	0	\$0.00	NA	0
	ST FIN CORP	1	\$270,896.81	2.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$413,024.14	3.45%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$279,725.73	2.31%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$11,966,826.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJBB3	ACADEMY MORTGAGE CORPORATION SETTLEMENT ACCOUNT	1	\$312,728.00	13.23%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$257,650.00	10.9%	0	\$0.00	NA	0
	BBMC MORTGAGE	1	\$235,049.39	9.94%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC	1	\$297,460.76	12.58%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	17.64%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$205,475.13	8.69%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$396,508.62	16.77%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$241,986.15	10.25%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,363,858.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJBC1	1ST SECURITY BANK OF WASHINGTON	1	\$98,234.14	0.25%	0	\$0.00	NA	0
	1STBANCORP MORTGAGE	1	\$97,000.00	0.25%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$109,000.00	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$726,072.47	1.87%	0	\$0.00	NA	0
	ACOPIA , LLC , A CORPORATION	1	\$99,400.00	0.26%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC NMLS	1	\$101,500.00	0.26%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$103,550.00	0.27%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$101,730.86	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$100,100.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$297,000.00	0.77%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$94,400.00	0.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$96,292.16	0.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,400.00	0.24%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$181,584.00	0.47%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$109,760.00	0.28%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$108,750.00	0.28%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$106,454.47	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$192,500.00	0.5%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION	1	\$104,000.00	0.27%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$102,335.00	0.26%	0	\$0.00	NA	0
ARVEST BANK	1	\$92,250.00	0.24%	0	\$0.00	NA	0
ASPIRE LENDING	1	\$88,000.00	0.23%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.23%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$215,200.00	0.55%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$96,769.47	0.25%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$86,701.15	0.22%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$398,372.87	1.03%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$86,175.00	0.22%	0	\$0.00	NA	0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$99,862.23	0.26%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$86,136.42	0.22%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$93,379.64	0.24%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$99,788.85	0.26%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$91,200.00	0.24%	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$371,700.00	0.96%	0	\$0.00	NA	0
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$99,164.45	0.26%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$97,500.00	0.25%	0	\$0.00	NA	0
BLMC, INC	1	\$99,000.00	0.26%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$216,000.00	0.56%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$187,725.00	0.48%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$104,780.44	0.27%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$202,000.00	0.52%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$192,000.00	0.5%	0	\$0.00	NA	0
CAPITAL MORTGAGE LLC	1	\$100,000.00	0.26%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.26%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$91,000.00	0.23%	0	\$0.00	NA	0
CASHCALL MORTGAGE	2	\$208,600.00	0.54%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	1	\$91,200.00	0.24%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$95,900.00	0.25%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY	1	\$108,560.00	0.28%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$91,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$212,000.00	0.55%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$103,719.31	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,606.79	0.28%	0	\$0.00	NA	0
	COASTAL LENDING GROUP LLC	1	\$100,848.51	0.26%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$180,500.00	0.47%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$101,625.00	0.26%	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	1	\$104,500.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$92,800.00	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$590,708.00	1.52%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$96,000.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$93,750.00	0.24%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$302,300.00	0.78%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$99,723.97	0.26%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$88,825.00	0.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$89,282.18	0.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$205,859.95	0.53%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$213,620.00	0.55%	0	\$0.00	NA	0
	EQUITY MORTGAGE, INC	1	\$105,300.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL , INC. D\B\A SUPREAM LENDING, A TEXAS CORP	1	\$105,600.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$577,650.00	1.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$194,001.22	0.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$94,500.00	0.24%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$388,320.00	1%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$653,485.00	1.69%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$104,000.00	0.27%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$109,543.74	0.28%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$196,145.15	0.51%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	9	\$940,459.98	2.43%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$594,700.00	1.53%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$272,000.00	0.7%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,500.00	0.24%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$104,000.00	0.27%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$82,535.01	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$314,420.00	0.81%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$109,736.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$95,250.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,200.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$96,000.00	0.25%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$107,250.00	0.28%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORPORATION	1	\$97,368.12	0.25%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$96,000.00	0.25%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.25%	0	\$0.00	NA	0
	FIRSTBANK	1	\$95,873.58	0.25%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$91,866.36	0.24%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$87,203.00	0.22%	0	\$0.00	NA	0
	FREESTAR FINANCIAL CREDIT UNION	1	\$99,865.29	0.26%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$107,000.00	0.28%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$94,400.00	0.24%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION	1	\$109,200.00	0.28%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$107,600.00	0.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$219,150.00	0.57%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$102,000.00	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$196,000.00	0.51%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$93,000.00	0.24%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$273,516.48	0.71%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$90,950.00	0.23%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$192,200.00	0.5%	0	\$0.00	NA	0
	HomeBank	1	\$103,600.00	0.27%	0	\$0.00	NA	0
	HomeBridge Financial Services, Inc	1	\$100,860.00	0.26%	0	\$0.00	NA	0
	Homeowners Financial Group USA, LLC AN ARIZONA LIMITED LIABI	2	\$194,700.00	0.5%	0	\$0.00	NA	0
	Homeside Financial, LLC	4	\$405,920.00	1.05%	0	\$0.00	NA	0
	Homestar Financial Corporation	2	\$211,900.00	0.55%	0	\$0.00	NA	0
	Homestead Funding Corp	2	\$218,250.00	0.56%	0	\$0.00	NA	0
	Homeward Residential Inc	2	\$197,517.27	0.51%	0	\$0.00	NA	0
	Horizon Bank, N.A	1	\$103,700.00	0.27%	0	\$0.00	NA	0
	Houston Capital Mortgage	1	\$109,600.00	0.28%	0	\$0.00	NA	0
	Houstonian Mortgage Group	1	\$101,200.00	0.26%	0	\$0.00	NA	0
	IberiaBank Mortgage Company	1	\$96,784.39	0.25%	0	\$0.00	NA	0
	Interbank	1	\$85,600.00	0.22%	0	\$0.00	NA	0
	InterLinc Mortgage Services, LLC	1	\$96,000.00	0.25%	0	\$0.00	NA	0
	Intouch Credit Union	1	\$94,500.00	0.24%	0	\$0.00	NA	0
	Jeep Country Federal Credit Union	1	\$99,862.23	0.26%	0	\$0.00	NA	0
	JMAC Lending, Inc	1	\$108,000.00	0.28%	0	\$0.00	NA	0
	Kentucky Housing Corporation	6	\$599,363.00	1.55%	0	\$0.00	NA	0
	Lake Michigan Credit Union	4	\$420,129.34	1.08%	0	\$0.00	NA	0
	Lakeview Loan Servicing LLC	1	\$105,075.97	0.27%	0	\$0.00	NA	0
	Land Home Financial Services, Inc	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	Landmark Bank N.A., A National Association	1	\$95,595.00	0.25%	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION	2	\$193,000.00	0.5%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$93,750.00	0.24%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$88,000.00	0.23%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$108,750.00	0.28%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED	1	\$107,600.00	0.28%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$110,000.00	0.28%	0	\$0.00	NA	0
	MB FINANCIAL BANK	1	\$67,314.20	0.17%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,250.00	0.26%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$104,000.00	0.27%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$94,050.00	0.24%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$99,200.00	0.26%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS	1	\$106,500.00	0.27%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$85,700.00	0.22%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$106,850.00	0.28%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$108,800.00	0.28%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$108,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$404,016.21	1.04%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$106,400.00	0.27%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$107,920.00	0.28%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$179,500.00	0.46%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$307,250.00	0.79%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$99,200.00	0.26%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$107,652.00	0.28%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$209,600.00	0.54%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$96,800.00	0.25%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$87,800.00	0.23%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$92,600.00	0.24%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC	1	\$95,876.43	0.25%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$106,400.00	0.27%	0	\$0.00	NA	0

	NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$110,000.00	0.28%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$93,620.84	0.24%	0	\$0.00	NA	0
	NTFN, INC	2	\$180,500.00	0.47%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$93,750.00	0.24%	0	\$0.00	NA	0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$108,750.00	0.28%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$100,225.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$108,000.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$297,400.00	0.77%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$101,250.00	0.26%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$202,000.00	0.52%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$91,200.00	0.24%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$209,595.31	0.54%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$107,540.49	0.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$183,920.00	0.47%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	5	\$482,920.00	1.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$102,000.00	0.26%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$109,000.00	0.28%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC	1	\$106,253.41	0.27%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$96,800.00	0.25%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$101,460.02	0.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$488,800.00	1.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$181,600.00	0.47%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$96,500.00	0.25%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$104,000.00	0.27%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$93,873.38	0.24%	0	\$0.00	NA	0
	RENASANT BANK	3	\$295,521.38	0.76%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$88,000.00	0.23%	0	\$0.00	NA	0

RESMAC INC	3	\$293,500.00	0.76%	0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	7	\$647,250.00	1.67%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$383,750.00	0.99%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$492,050.00	1.27%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	2	\$190,400.00	0.49%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$92,000.00	0.24%	0	\$0.00	NA	0
SI MORTGAGE COMPANY	1	\$92,245.00	0.24%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$85,500.00	0.22%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$106,250.00	0.27%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$96,600.00	0.25%	0	\$0.00	NA	0
SSBT MORTGAGE GROUP, LLC	1	\$99,730.09	0.26%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	6	\$571,805.00	1.47%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$103,000.00	0.27%	0	\$0.00	NA	0
STEARNS LENDING INC	3	\$310,075.00	0.8%	0	\$0.00	NA	0
STEARNS LENDING, LLC	9	\$875,450.00	2.26%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	3	\$268,400.00	0.69%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$184,400.00	0.48%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$87,200.00	0.22%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	11	\$1,066,533.09	2.75%	0	\$0.00	NA	0
TALMER BANK AND TRUST	5	\$518,470.00	1.34%	0	\$0.00	NA	0
TD BANK, N.A	1	\$108,000.00	0.28%	0	\$0.00	NA	0
TENNESSEE TRUST MORTGAGE, INC	1	\$100,000.00	0.26%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$307,078.18	0.79%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$109,250.00	0.28%	0	\$0.00	NA	0
TOWN SQUARE FINANCIAL	1	\$99,750.00	0.26%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$88,110.00	0.23%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	2	\$195,105.10	0.5%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$198,250.00	0.51%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$97,500.00	0.25%	0	\$0.00	NA	0
UNION SAVINGS BANK - CINCINNATI REGION 234 (23448)	1	\$103,693.12	0.27%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	1	\$97,000.00	0.25%	0	\$0.00	NA	0

	FLORIDA LIMITED							
	UNIVERSITY LENDING GROUP, LLC	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$110,000.00	0.28%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$106,852.58	0.28%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$91,139.00	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$177,740.97	0.46%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$188,787.77	0.49%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	Unavailable	1	\$74,596.74	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>393</b>	<b>\$38,777,363.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJBD9	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$111,667.00	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$474,520.00	1.13%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$124,000.00	0.3%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP, LLC	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$110,400.00	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$111,920.00	0.27%	0	\$0.00	NA	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$112,500.00	0.27%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$117,600.00	0.28%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	3	\$362,819.02	0.86%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$124,800.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A ACALIFORNIA CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$362,600.00	0.86%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,500.00	0.26%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$241,250.00	0.57%	0	\$0.00	NA	0

	COMPANY, LLC						
	AMERICAN PACIFIC MTG CORP	2	\$249,000.00	0.59%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$122,550.00	0.29%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,200.00	0.27%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$110,250.00	0.26%	0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$114,848.56	0.27%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$357,600.00	0.85%	0	\$0.00	NA
	ARVEST BANK	1	\$120,000.00	0.29%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$118,000.00	0.28%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$360,550.00	0.86%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$238,500.00	0.57%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$116,000.00	0.28%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC. D	1	\$123,736.85	0.29%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,400.00	0.29%	0	\$0.00	NA
	BANK CALUMET, NATIONAL ASSOCIATION	1	\$115,068.15	0.27%	0	\$0.00	NA
	BANK OF THE ROCKIES, N.A. - COR	1	\$113,000.00	0.27%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$117,654.09	0.28%	0	\$0.00	NA
	BARR GROUP, INC	1	\$125,000.00	0.3%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$225,250.00	0.54%	0	\$0.00	NA
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$115,920.00	0.28%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$118,843.29	0.28%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$239,200.00	0.57%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$123,000.00	0.29%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$121,875.00	0.29%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$244,200.00	0.58%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$482,576.00	1.15%	0	\$0.00	NA

	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$112,100.00	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$469,200.00	1.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$122,400.00	0.29%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$231,750.00	0.55%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$122,400.00	0.29%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$119,600.00	0.28%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$492,700.00	1.17%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,750.00	0.29%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$246,600.00	0.59%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$118,000.00	0.28%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$346,315.00	0.82%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$239,000.00	0.57%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$124,800.00	0.3%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$118,400.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION OF GEORGIA	1	\$119,920.00	0.29%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$710,025.00	1.69%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.27%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$112,670.00	0.27%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$115,000.00	0.27%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,590.00	0.26%	0	\$0.00	NA	0
	ECHO MORTGAGE, LLC	1	\$112,575.00	0.27%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$112,500.00	0.27%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$476,500.00	1.14%	0	\$0.00	NA	0

	EQUITY RESOURCES OF OHIO, INC	1	\$116,175.00	0.28%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$116,850.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$123,329.85	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREEM LENDING A TEXAS CORPORA	1	\$114,750.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$111,000.00	0.26%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$234,360.00	0.56%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$233,350.00	0.56%	0	\$0.00	NA	0
	F & M BANK	1	\$124,040.00	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$120,400.00	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$360,319.00	0.86%	0	\$0.00	NA	0
	FARMERS BANK, WINDSOR VA	1	\$122,500.00	0.29%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$605,843.00	1.44%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$234,400.00	0.56%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$468,000.00	1.11%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$348,183.00	0.83%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIABILITY COMPAN	1	\$123,587.04	0.29%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$118,825.00	0.28%	0	\$0.00	NA	0
	FIRST BANK	1	\$116,000.00	0.28%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY	1	\$112,000.00	0.27%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$237,434.67	0.57%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$234,159.41	0.56%	0	\$0.00	NA	0
	FIRST DIRECT LENDING , ALIMITED LIABILITY COMPANYY	1	\$122,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,000.00	0.27%	0	\$0.00	NA	0
	FIRST GREEN BANK	1	\$118,750.00	0.28%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANYY	1	\$113,500.00	0.27%	0	\$0.00	NA	0
		1	\$118,046.23	0.28%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION						
	FIRST HOME MORTGAGE CORPORATION., A CORPORATION	1	\$119,841.98	0.29%	0	\$0.00	NA 0
	FIRST MIDWEST BANK, A STATE BANK	2	\$221,212.30	0.53%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$120,000.00	0.29%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$119,000.00	0.28%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$116,850.00	0.28%	0	\$0.00	NA 0
	FIRSTBANK	2	\$230,254.62	0.55%	0	\$0.00	NA 0
	FIRSTTRUST BANK	1	\$122,000.00	0.29%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	3	\$345,800.00	0.82%	0	\$0.00	NA 0
	GECU	2	\$235,720.00	0.56%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.29%	0	\$0.00	NA 0
	GERSHMAN MORTGAGE	1	\$121,600.00	0.29%	0	\$0.00	NA 0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$113,200.00	0.27%	0	\$0.00	NA 0
	GMFS, LLC	1	\$120,000.00	0.29%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$124,000.00	0.3%	0	\$0.00	NA 0
	GOLDEN OAK LENDING	1	\$122,600.00	0.29%	0	\$0.00	NA 0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$115,760.00	0.28%	0	\$0.00	NA 0
	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$111,717.62	0.27%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$112,767.34	0.27%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$225,000.00	0.54%	0	\$0.00	NA 0
	HOME MORTGAGE OF AMERICA, INC	1	\$115,920.00	0.28%	0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	3	\$351,750.00	0.84%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$122,400.00	0.29%	0	\$0.00	NA 0
		2	\$223,700.00	0.53%	0	\$0.00	NA 0

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI						
	HOMESIDE FINANCIAL, LLC	1	\$119,605.00	0.28%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$119,200.00	0.28%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$125,000.00	0.3%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$120,000.00	0.29%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$237,190.00	0.57%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$116,099.76	0.28%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	3	\$352,451.08	0.84%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$118,000.00	0.28%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	\$120,000.00	0.29%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$113,005.00	0.27%	0	\$0.00	NA
	KENTUCKY TELCO CREDIT UNION	1	\$115,107.72	0.27%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$123,190.00	0.29%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$118,198.44	0.28%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$119,600.00	0.28%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$117,000.00	0.28%	0	\$0.00	NA
	LENDING HAND MORTGAGE LLC	1	\$117,358.09	0.28%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$111,150.00	0.26%	0	\$0.00	NA
	LION FINANCIAL BUSINESS GROUP, LLC	1	\$120,000.00	0.29%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$114,703.37	0.27%	0	\$0.00	NA
	LPMC, LLC	1	\$120,000.00	0.29%	0	\$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE	1	\$124,827.79	0.3%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.3%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.29%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$114,841.56	0.27%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$124,000.00	0.3%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$116,900.00	0.28%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	2	\$243,750.00	0.58%	0	\$0.00	NA

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$124,450.00	0.3%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$111,000.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$342,625.00	0.82%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$115,500.00	0.28%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$230,450.00	0.55%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$118,655.00	0.28%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	5	\$585,972.83	1.4%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,500.00	0.3%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$112,348.46	0.27%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC/DB/A NORCOM MORTGAGE, C CORPO	1	\$118,750.00	0.28%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$122,906.00	0.29%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$123,750.00	0.29%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$123,500.00	0.29%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$239,911.68	0.57%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$114,000.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$124,827.79	0.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$119,392.00	0.28%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$114,000.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$229,186.36	0.55%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,500.00	0.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$125,000.00	0.3%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$119,834.67	0.29%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$123,750.00	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$122,228.00	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$240,000.00	0.57%	0	\$0.00	NA	0

	PREFERRED CREDIT UNION	1	\$112,000.00	0.27%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$117,600.00	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,483.77	0.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$365,225.53	0.87%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,520.00	0.27%	0	\$0.00	NA	0
	R P FUNDING INC	4	\$477,165.00	1.14%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$117,320.00	0.28%	0	\$0.00	NA	0
	RENASANT BANK	1	\$114,000.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$121,243.48	0.29%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$118,400.00	0.28%	0	\$0.00	NA	0
	RESMAC, INC	1	\$123,500.00	0.29%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	\$121,315.00	0.29%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$112,681.59	0.27%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	8	\$943,200.00	2.25%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$114,678.68	0.27%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$118,000.00	0.28%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$111,707.30	0.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$828,044.87	1.97%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$121,600.00	0.29%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$118,257.43	0.28%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$117,000.00	0.28%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$121,600.00	0.29%	0	\$0.00	NA	0
	SOUTHWEST FUNDING,L.P	1	\$110,400.00	0.26%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$592,450.00	1.41%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$118,000.00	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	5	\$599,000.00	1.43%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$1,187,700.32	2.83%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$120,000.00	0.29%	0	\$0.00	NA	0

	TD BANK, N.A	1	\$119,900.00	0.29%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$122,550.00	0.29%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$232,750.00	0.55%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$112,500.00	0.27%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$111,550.00	0.27%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$111,200.00	0.26%	0	\$0.00	NA	0
	TOWNBANK MORTGAGE A CORPORATION	1	\$115,044.82	0.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$116,470.00	0.28%	0	\$0.00	NA	0
	TRADITIONAL HOME MORTGAGE INC	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$121,050.00	0.29%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$111,703.22	0.27%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$111,750.00	0.27%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$602,750.00	1.44%	0	\$0.00	NA	0
	UNITED BANK	1	\$123,300.00	0.29%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$117,587.77	0.28%	0	\$0.00	NA	0
	USA DIRECT FUNDING ,NMLS 3240	1	\$122,342.32	0.29%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$120,187.00	0.29%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$125,000.00	0.3%	0	\$0.00	NA	0
	WALDEN MORTGAGE GROUP, LLC	1	\$112,000.00	0.27%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$124,831.62	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$121,600.00	0.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$116,000.00	0.28%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$119,600.00	0.28%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$113,050.00	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$472,628.00	1.13%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$113,600.00	0.27%	0	\$0.00	NA	0
	Unavailable	1	\$78,485.43	0.07%	0	\$0.00	NA	0
<b>Total</b>		<b>355</b>	<b>\$41,980,227.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJBE7	ABERDEEN PROVING GROUND FCU	1	\$142,690.00	0.28%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	4	\$542,011.42	1.08%	0	\$0.00	NA	0
ACCENTRA CREDIT UNION	1	\$125,360.00	0.25%	0	\$0.00	NA	0
ACOPIA HOME LOANS	1	\$140,080.00	0.28%	0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	1	\$137,500.00	0.27%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,074.69	0.25%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	1	\$145,438.00	0.29%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$276,000.00	0.55%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES WHOLESAL	1	\$150,000.00	0.3%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$256,500.00	0.51%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$131,920.00	0.26%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.28%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$137,200.00	0.27%	0	\$0.00	NA	0
APPLE MORTGAGE CORP	1	\$127,500.00	0.25%	0	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$127,220.58	0.25%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$129,600.00	0.26%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$394,617.26	0.79%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$139,115.00	0.28%	0	\$0.00	NA	0
ARVEST BANK	1	\$130,400.00	0.26%	0	\$0.00	NA	0
ASPIRE LENDING	1	\$146,400.00	0.29%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$255,740.00	0.51%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$271,847.00	0.54%	0	\$0.00	NA	0
	1	\$127,775.00	0.25%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP LLC							
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$126,650.00	0.25%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,920.00	0.3%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$143,925.00	0.29%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$132,230.64	0.26%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$133,875.00	0.27%	0	\$0.00	NA	0
	BAYWAY MORTGAGE GROUP	1	\$139,120.00	0.28%	0	\$0.00	NA	0
	BLUE SKY FUNDING, LLC	1	\$139,807.11	0.28%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$253,900.00	0.51%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$146,400.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$524,200.00	1.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$404,350.00	0.81%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$682,650.00	1.36%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$277,200.00	0.55%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$427,900.00	0.85%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$133,500.00	0.27%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$256,475.00	0.51%	0	\$0.00	NA	0
	CHARTERBANK	1	\$148,750.00	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$564,559.06	1.13%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP, A CORPORATI	1	\$149,793.34	0.3%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$130,200.00	0.26%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$130,950.00	0.26%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$276,500.00	0.55%	0	\$0.00	NA	0

	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$275,250.00	0.55%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$274,405.00	0.55%	0	\$0.00	NA	0
	DATA MORTGAGE INC	1	\$143,200.00	0.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$134,698.00	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$268,057.00	0.53%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$143,611.35	0.29%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$134,910.00	0.27%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$138,400.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$146,336.11	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$825,561.31	1.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$126,400.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$981,232.92	1.96%	0	\$0.00	NA	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$133,500.00	0.27%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$138,300.00	0.28%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	6	\$841,675.00	1.68%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$708,765.79	1.41%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,800.00	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$269,552.58	0.54%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$297,750.00	0.59%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$132,800.00	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$444,500.00	0.89%	0	\$0.00	NA	0

	FIRST MERCHANTS BANK	1	\$140,056.77	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$403,250.00	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$140,300.00	0.28%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$131,200.00	0.26%	0	\$0.00	NA	0
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$135,600.00	0.27%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$140,800.00	0.28%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE	1	\$137,700.00	0.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$129,433.18	0.26%	0	\$0.00	NA	0
	GECU	1	\$127,300.00	0.25%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$130,150.00	0.26%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,250.00	0.26%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$132,500.00	0.26%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	GMFS, LLC	3	\$425,460.00	0.85%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$137,250.00	0.27%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$264,753.00	0.53%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$130,700.00	0.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,120,725.00	2.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$280,000.00	0.56%	0	\$0.00	NA	0

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$285,540.00	0.57%	1	\$135,468.30	NA	1
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$126,000.00	0.25%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$135,500.00	0.27%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$276,000.00	0.55%	0	\$0.00	NA	0
HOMEWITHLOAN	1	\$138,400.00	0.28%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$133,500.00	0.27%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0
HUNT MORTGAGE CORPORATION	1	\$139,879.92	0.28%	0	\$0.00	NA	0
IBMSECU	1	\$132,525.00	0.26%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$265,200.00	0.53%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$135,100.00	0.27%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$128,000.00	0.26%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$126,003.00	0.25%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFONIA CORPORATION	1	\$148,000.00	0.3%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$126,100.00	0.25%	0	\$0.00	NA	0
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$135,900.00	0.27%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$131,325.00	0.26%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$139,000.00	0.28%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$146,400.00	0.29%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$144,205.49	0.29%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$132,000.00	0.26%	0	\$0.00	NA	0
LIBERTY HOME MORTGAGE CORPORATION	1	\$132,050.00	0.26%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, ALIMITED	1	\$128,250.00	0.26%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$135,000.00	0.27%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE	1	\$131,000.00	0.26%	0	\$0.00	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$277,860.00	0.55%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$127,185.82	0.25%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$131,750.00	0.26%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	2	\$275,325.00	0.55%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$144,100.00	0.29%	0	\$0.00	NA	0
MORTGAGE UNLIMITED L.L.C	1	\$125,426.95	0.25%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$292,250.00	0.58%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$130,564.00	0.26%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$265,484.08	0.53%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$130,000.00	0.26%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	3	\$397,250.00	0.79%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$143,500.00	0.29%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	2	\$252,460.00	0.5%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$135,820.91	0.27%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,250.00	0.26%	0	\$0.00	NA	0
NORTHPOINTE BANK	2	\$282,375.10	0.56%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$298,031.00	0.59%	0	\$0.00	NA	0
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$134,364.62	0.27%	0	\$0.00	NA	0
NUDGE FUNDING, LLC	1	\$146,200.00	0.29%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$274,650.00	0.55%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$261,100.00	0.52%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$148,000.00	0.3%	0	\$0.00	NA	0
PEOPLES BANK - WENATCHEE	1	\$129,750.00	0.26%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	5	\$702,556.63	1.4%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$145,350.00	0.29%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC	4	\$555,500.00	1.11%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$147,333.74	0.29%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$149,250.00	0.3%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$130,400.00	0.26%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$138,034.57	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$291,211.50	0.58%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$287,200.00	0.57%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$145,846.31	0.29%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$400,950.00	0.8%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$401,600.00	0.8%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS, LLC (20555)	1	\$147,051.65	0.29%	0	\$0.00	NA	0
	RENASANT BANK	2	\$256,073.65	0.51%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$141,900.00	0.28%	0	\$0.00	NA	0
	RESMAC, INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$149,680.00	0.3%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$139,650.00	0.28%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$281,400.00	0.56%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$277,400.00	0.55%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$258,250.00	0.52%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$139,200.00	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$707,200.00	1.41%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$131,550.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$406,195.00	0.81%	0	\$0.00	NA	0
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$131,250.00	0.26%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$146,700.00	0.29%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$142,025.00	0.28%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$125,250.00	0.25%	0	\$0.00	NA	0
	ST FIN CORP	1	\$149,802.47	0.3%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY, A	1	\$146,048.51	0.29%	0	\$0.00	NA	0
	STARBOARD FINANCIAL	1	\$142,800.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$260,000.00	0.52%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$560,850.00	1.12%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	11	\$1,515,825.00	3.02%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$137,600.00	0.27%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$143,463.00	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	6	\$809,000.00	1.61%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$271,114.59	0.54%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC	1	\$137,564.44	0.27%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$276,125.00	0.55%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$266,000.00	0.53%	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$142,807.37	0.28%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$284,550.00	0.57%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$131,635.64	0.26%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$136,300.00	0.27%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPROATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	THE SEYMOUR BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	2	\$270,900.00	0.54%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,620.03	0.29%	0	\$0.00	NA	0

	TRADITIONS BANK	1	\$145,198.11	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$272,000.00	0.54%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$282,750.00	0.56%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$148,200.00	0.3%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$131,618.14	0.26%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$131,750.00	0.26%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$140,250.00	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$293,100.00	0.58%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$137,119.20	0.27%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$141,363.60	0.28%	0	\$0.00	NA	0
	YADKIN BANK	1	\$136,500.00	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>365</b>	<b>\$50,129,016.15</b>	<b>100%</b>	<b>1</b>	<b>\$135,468.30</b>		<b>1</b>
3138WJBF4	1ST ALLIANCE MORTGAGE, LLC	1	\$128,230.92	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$2,088,831.04	2.69%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$144,500.00	0.19%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	ALL WESTERN MORTGGE, INC.(NMLS#14210)	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$142,400.00	0.18%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$286,883.00	0.37%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$142,500.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$144,050.09	0.19%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$135,000.00	0.17%	0	\$0.00	NA	0
		1	\$131,175.00	0.17%	0	\$0.00	NA	0

	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP							
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$132,905.00	0.17%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$137,600.00	0.18%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK ,INC	1	\$132,905.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$146,450.00	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$148,500.00	0.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$139,879.92	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$402,520.00	0.52%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO CORPORATE	1	\$134,400.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$283,450.00	0.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$131,250.00	0.17%	0	\$0.00	NA	0
	AMERIS BANK	1	\$125,600.00	0.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$281,400.00	0.36%	0	\$0.00	NA	0
	ANCHOR MORTGAGE, LLC	1	\$146,400.00	0.19%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,400.00	0.16%	0	\$0.00	NA	0
	ARA LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING 5160 TE	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$435,500.00	0.56%	0	\$0.00	NA	0
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	ARVEST BANK	2	\$269,250.00	0.35%	0	\$0.00	NA	0

	ASPIRE FINANCIAL INC	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	ASPIRE LENDING	1	\$129,600.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$398,615.19	0.51%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$142,560.00	0.18%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$138,508.91	0.18%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$433,600.00	0.56%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$129,600.00	0.17%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$136,669.79	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$131,077.17	0.17%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	BANK OF MCKENNEY	1	\$137,822.36	0.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$138,890.00	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$286,819.59	0.37%	0	\$0.00	NA	0
	BANK OF VIRGINIA	1	\$126,586.85	0.16%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$142,300.00	0.18%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$133,000.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$127,900.00	0.16%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$131,250.00	0.17%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$139,200.00	0.18%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$133,875.00	0.17%	0	\$0.00	NA	0
	BREMER BANK, NA	1	\$137,494.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$537,920.00	0.69%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$413,000.00	0.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$277,685.00	0.36%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$269,939.05	0.35%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$141,912.88	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	3	\$426,600.00	0.55%	0	\$0.00	NA	0

	FINANCIAL						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$135,000.00	0.17%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	3	\$412,400.00	0.53%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE LLC	3	\$440,500.00	0.57%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$143,700.00	0.19%	0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$133,815.38	0.17%	0	\$0.00	NA 0
	CENTRAL BANK OF ST LOUIS	1	\$131,250.00	0.17%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$275,037.00	0.35%	0	\$0.00	NA 0
	CHARTER BANK	1	\$137,600.00	0.18%	0	\$0.00	NA 0
	CHARTERBANK	1	\$139,114.92	0.18%	0	\$0.00	NA 0
	CHEMICAL BANK	1	\$137,275.00	0.18%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	4	\$542,329.68	0.7%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$139,600.00	0.18%	0	\$0.00	NA 0
	CMG MORTGAGE INC	1	\$135,000.00	0.17%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$403,177.00	0.52%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$275,658.19	0.36%	0	\$0.00	NA 0
	COMMERCE HOME MORTGAGE	1	\$131,250.00	0.17%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,800.00	0.18%	0	\$0.00	NA 0
	COMMUNITY STAR CREDIT UNION	1	\$144,800.00	0.19%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE, INC.,A CORPORATION	1	\$142,500.00	0.18%	0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$125,648.00	0.16%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$813,350.00	1.05%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,250.00	0.17%	0	\$0.00	NA 0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$130,055.92	0.17%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$150,000.00	0.19%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$125,990.00	0.16%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC.AN OREGON CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA 0
	DIVERSIFIED LENDING GROUP, LLC	1	\$134,814.00	0.17%	0	\$0.00	NA 0
		1	\$125,930.14	0.16%	0	\$0.00	NA 0

	EASY MORTGAGE, INC., A WISCONSIN CO						
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$130,320.21	0.17%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	4	\$546,062.28	0.7%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$142,500.00	0.18%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$135,000.00	0.17%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$131,250.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING ,A TEXAS CORPOR	1	\$127,500.00	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$143,500.00	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$1,475,583.00	1.9%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$438,250.00	0.57%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$144,559.38	0.19%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$268,755.00	0.35%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$144,900.00	0.19%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$824,425.00	1.06%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	2	\$277,300.00	0.36%	0	\$0.00	NA
	FARMINGTON MORTGAGE	1	\$148,108.16	0.19%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$260,310.00	0.34%	0	\$0.00	NA
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$147,537.00	0.19%	0	\$0.00	NA
	FIDELITY BANK	1	\$132,800.00	0.17%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	19	\$2,650,824.02	3.42%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	6	\$826,350.00	1.07%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$147,200.00	0.19%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$273,010.37	0.35%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.18%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,100.00	0.17%	0	\$0.00	NA
		1	\$125,426.00	0.16%	0	\$0.00	NA

	FIRST GUARANTY MORTGAGE CORPORATION							
	FIRST HOME MORTGAGE CORPORATION	3	\$414,967.00	0.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$127,660.79	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$399,500.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM & COMPANY	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$128,500.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,925.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$133,000.00	0.17%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$141,000.00	0.18%	0	\$0.00	NA	0
	FIRSTTRUST BANK	4	\$550,250.00	0.71%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$140,450.18	0.18%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$137,643.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$280,607.11	0.36%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	GMFS, LLC	5	\$665,176.44	0.86%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$141,567.54	0.18%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$144,339.68	0.19%	0	\$0.00	NA	0
		3	\$417,000.00	0.54%	0	\$0.00	NA	0

	GOLDWATER BANK, NATIONAL ASSOCIATIO							
	GOOGAIN INC	1	\$132,600.00	0.17%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	GRAND MARAIS STATE BANK	1	\$139,811.42	0.18%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, I	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	1	\$131,250.00	0.17%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$269,600.00	0.35%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAE COMPANY, INC	1	\$127,920.00	0.17%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$130,400.00	0.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$137,740.00	0.18%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$148,299.97	0.19%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$125,033.00	0.16%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY COMP	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$128,072.94	0.17%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$415,500.00	0.54%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$686,445.00	0.89%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$395,050.00	0.51%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$285,652.00	0.37%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$287,250.00	0.37%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC.,AN ARIZONA LIMITED LIAB	1	\$142,000.00	0.18%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$138,400.00	0.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$135,600.00	0.17%	0	\$0.00	NA	0
	HOMEWITHLOAN	1	\$137,019.33	0.18%	0	\$0.00	NA	0
		1	\$149,996.00	0.19%	0	\$0.00	NA	0

	HOUSTONIAN MORTGAGE GROUP							
	HOUSTONIAN MORTGAGE GROUP INC	1	\$146,250.00	0.19%	0	\$0.00	NA	0
	HUNTINGTON STATE BANK	1	\$132,118.59	0.17%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$130,500.00	0.17%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$146,007.48	0.19%	0	\$0.00	NA	0
	ICON MORTGAGE LENDER INC	1	\$135,662.84	0.17%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$144,808.11	0.19%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	3	\$412,450.00	0.53%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$149,403.00	0.19%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$127,500.00	0.16%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$135,500.00	0.17%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	6	\$814,606.00	1.05%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$125,130.00	0.16%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$141,000.00	0.18%	0	\$0.00	NA	0
	LEND SMART MORTGAGE	1	\$127,900.00	0.16%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$143,900.65	0.19%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$145,500.00	0.19%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$149,793.34	0.19%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST CO. AKA LIBERTY BANK AND TRUST COMPAN	1	\$135,612.91	0.17%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,435.90	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$405,750.00	0.52%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$144,750.00	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$145,600.00	0.19%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$272,816.76	0.35%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	MIE FINANCIAL, INC	1	\$126,003.00	0.16%	0	\$0.00	NA	0
		1	\$147,125.00	0.19%	0	\$0.00	NA	0

	MILEND INC A GEORGIA CORPORATION							
	MISSISSIPPI TELCO FEDERAL CREDIT UNION	1	\$134,214.83	0.17%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING LLC	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	6	\$827,494.78	1.07%	0	\$0.00	NA	0
	MORTGAGE ASSISTANCE COMPANY, LLC	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$267,600.00	0.35%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGES USA	2	\$284,000.00	0.37%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$134,800.00	0.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$148,300.00	0.19%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$560,250.00	0.72%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$404,050.00	0.52%	0	\$0.00	NA	0
	NBKC BANK	3	\$426,500.00	0.55%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,800.00	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$265,418.80	0.34%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$135,703.00	0.18%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$132,641.04	0.17%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	2	\$280,750.00	0.36%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$137,600.00	0.18%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$273,200.00	0.35%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$128,200.00	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$145,600.00	0.19%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$141,070.00	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$282,500.00	0.36%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	2	\$264,800.00	0.34%	0	\$0.00	NA	0

	ORIGIN BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$146,400.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$835,400.00	1.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROPU, INC	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$423,350.00	0.55%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$134,714.14	0.17%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$534,310.00	0.69%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$143,370.95	0.18%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$264,950.00	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$290,250.00	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$131,200.00	0.17%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES	1	\$133,600.00	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$425,000.00	0.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,806.91	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$539,138.28	0.7%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$270,693.00	0.35%	0	\$0.00	NA	0
	R P FUNDING INC	5	\$702,542.00	0.91%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$276,555.46	0.36%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS, LLC (20555)	1	\$126,229.73	0.16%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	3	\$395,352.98	0.51%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$298,402.47	0.38%	0	\$0.00	NA	0
	RESMAC INC	3	\$406,400.00	0.52%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$125,840.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$135,920.00	0.18%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$810,900.00	1.05%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,040.00	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$125,926.26	0.16%	0	\$0.00	NA	0
	SALTER MORTGAGE GROUP	1	\$134,643.77	0.17%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$261,255.73	0.34%	0	\$0.00	NA	0

	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$293,447.13	0.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,224,597.00	1.58%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$145,600.00	0.19%	0	\$0.00	NA	0
	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$404,925.00	0.52%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$536,990.00	0.69%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$422,000.00	0.54%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$143,602.52	0.19%	0	\$0.00	NA	0
	ST FIN CORP	1	\$137,518.67	0.18%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$141,520.00	0.18%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$557,809.49	0.72%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$125,955.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$416,000.00	0.54%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	20	\$2,825,325.00	3.64%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$127,200.00	0.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$127,100.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$1,115,423.47	1.44%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	TD BANK, N.A	5	\$680,250.00	0.88%	0	\$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$133,000.00	0.17%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$149,500.00	0.19%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,459.57	0.16%	0	\$0.00	NA	0
	TRADITIONAL BANK - ZANDALE BANKING CENTER	3	\$428,457.00	0.55%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$298,000.00	0.38%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$136,619.85	0.18%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$145,800.00	0.19%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$805,770.00	1.04%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$282,900.00	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,120.69	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$128,840.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$270,873.72	0.35%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$128,800.00	0.17%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$141,600.00	0.18%	0	\$0.00	NA	0
	VENTURE BANK	1	\$133,000.00	0.17%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$139,040.00	0.18%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$134,400.00	0.17%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$149,802.47	0.19%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$133,000.00	0.17%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$272,584.05	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$541,648.25	0.7%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$147,155.00	0.19%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$137,400.00	0.18%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$141,413.53	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$142,500.00	0.18%	0	\$0.00	NA	0
	Unavailable	2	\$230,450.86	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>563</b>	<b>\$77,522,003.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJBG2	1ST SECURITY BANK OF WASHINGTON	2	\$321,059.36	0.24%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$150,800.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	25	\$4,032,321.12	3.04%	0	\$0.00	NA	0
	ACOPIA ,LLC,A CORPORATION	1	\$153,500.00	0.12%	0	\$0.00	NA	0
	ACOPIA LLC, A CORPORATION	1	\$158,000.00	0.12%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$321,250.00	0.24%	0	\$0.00	NA	0

	AFFILIATED BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$156,750.00	0.12%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	0.12%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$159,000.00	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$155,200.00	0.12%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$169,516.13	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$304,996.20	0.23%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$324,521.42	0.24%	0	\$0.00	NA	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	4	\$660,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$173,700.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$152,175.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$165,600.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$162,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$162,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$157,833.59	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$155,400.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$159,704.58	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$661,407.00	0.5%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$165,520.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$656,077.88	0.49%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,250.00	0.12%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	2	\$332,150.00	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$175,000.00	0.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$333,450.00	0.25%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$326,154.32	0.25%	0	\$0.00	NA	0
	AMISTAD MORTGAGE LLC	1	\$167,920.00	0.13%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	1	\$151,804.34	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	ASPIRE LENDING	1	\$164,800.00	0.12%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$159,200.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$324,600.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$173,615.00	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$161,600.00	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,133,264.82	0.85%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$639,880.00	0.48%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$485,728.13	0.37%	0	\$0.00	NA	0
	BANK MORTGAGE SERVICES	1	\$155,789.86	0.12%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$173,600.00	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$638,645.62	0.48%	0	\$0.00	NA	0
	BANK OF THE OZARKS	4	\$655,019.81	0.49%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$168,750.00	0.13%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$172,916.99	0.13%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$169,385.00	0.13%	0	\$0.00	NA	0
	BANNER BANK	2	\$334,400.00	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$167,768.54	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$516,750.00	0.39%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$169,398.73	0.13%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$172,900.00	0.13%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0
	BLG HOLDINGS, INC SIMPLE MORTGAGE	1	\$172,500.00	0.13%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$153,200.00	0.12%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$165,200.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,565.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$325,825.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$335,550.00	0.25%	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE INC	1	\$173,600.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,480,720.00	1.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$169,600.00	0.13%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	9	\$1,435,100.00	1.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	4	\$651,387.00	0.49%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$151,200.00	0.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,750.00	0.13%	0	\$0.00	NA	0
	CB&S BANK	1	\$172,425.00	0.13%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$166,000.00	0.13%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	3	\$469,041.27	0.35%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$155,900.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$957,102.92	0.72%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$323,100.00	0.24%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$175,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$153,399.82	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$160,478.60	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$161,377.36	0.12%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$156,933.07	0.12%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$152,800.00	0.12%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$501,300.00	0.38%	0	\$0.00	NA	0
		6	\$933,369.31	0.7%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COASTAL FEDERAL CREDIT UNION	1	\$161,600.00	0.12%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$513,596.55	0.39%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$337,500.00	0.25%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$137,309.98	0.1%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	7	\$1,141,000.00	0.86%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION	1	\$156,750.00	0.12%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$151,000.00	0.11%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$317,700.00	0.24%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$169,541.19	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$320,634.48	0.24%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$328,990.94	0.25%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$154,375.00	0.12%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC	1	\$157,500.00	0.12%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$151,525.00	0.11%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$157,500.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$1,985,377.98	1.5%	0	\$0.00	NA	0
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$169,000.00	0.13%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$315,600.00	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$169,131.85	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$480,737.00	0.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$324,977.00	0.24%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$159,750.00	0.12%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP, LLC	1	\$159,779.57	0.12%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$156,846.66	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$341,950.00	0.26%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT	1	\$165,721.37	0.12%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$172,100.00	0.13%	0	\$0.00	NA	0
	EDMONTON STATE BANK	1	\$165,300.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$489,500.00	0.37%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$158,650.00	0.12%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$324,800.00	0.24%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$158,100.00	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$652,500.00	0.49%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$172,000.00	0.13%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$167,778.77	0.13%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$154,500.00	0.12%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$169,600.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$834,650.00	0.63%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$157,500.00	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$324,172.26	0.24%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$321,250.00	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$174,364.81	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$975,775.00	0.74%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$638,830.00	0.48%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	29	\$4,726,214.72	3.56%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	9	\$1,442,375.00	1.09%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE , LLC,A LIMITED	1	\$159,600.00	0.12%	0	\$0.00	NA	0

	LIABILITY CORPO						
	FIRST BANK	1	\$155,865.26	0.12%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$317,779.57	0.24%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$473,000.00	0.36%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	\$506,000.00	0.38%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$156,800.00	0.12%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$150,392.00	0.11%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$172,766.97	0.13%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL BANK OF FLORIDA	1	\$172,425.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,600.00	0.12%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$336,000.00	0.25%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$165,077.80	0.12%	0	\$0.00	NA
	FIRST MERCHANTS BANK	1	\$163,274.74	0.12%	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	2	\$301,750.39	0.23%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$171,200.00	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	\$806,092.00	0.61%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$172,216.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$167,000.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$157,292.60	0.12%	0	\$0.00	NA
	FIRST STATE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$515,671.00	0.39%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$799,432.32	0.6%	0	\$0.00	NA
	FIRSTBANK	3	\$509,275.08	0.38%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$336,800.00	0.25%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$161,250.00	0.12%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$167,496.17	0.13%	0	\$0.00	NA

	FULTON BANK, N.A	2	\$331,000.00	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$663,258.82	0.5%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$331,250.00	0.25%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$162,575.70	0.12%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	GERSHMAN MORTGAGE	1	\$166,500.00	0.13%	0	\$0.00	NA	0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$169,750.00	0.13%	0	\$0.00	NA	0
	GMFS, LLC	5	\$787,992.00	0.59%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$173,146.69	0.13%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$165,200.00	0.12%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$322,600.00	0.24%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$158,690.00	0.12%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, I	2	\$321,470.00	0.24%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$161,500.00	0.12%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$315,200.00	0.24%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$173,000.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$168,647.52	0.13%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$156,750.00	0.12%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PART	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$656,625.00	0.49%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., ALIMITED LIABILITY PAR	1	\$166,000.00	0.13%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PART	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	2	\$338,017.51	0.25%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$166,000.00	0.13%	0	\$0.00	NA	0

	HOME POINT FINANCIAL CORPORATION	3	\$473,000.00	0.36%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,297,235.00	0.98%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$308,000.00	0.23%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$313,920.00	0.24%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$324,701.00	0.24%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	5	\$805,025.00	0.61%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$160,500.00	0.12%	0	\$0.00	NA	0
	HOMEWITHLOAN	1	\$168,800.00	0.13%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$328,750.00	0.25%	0	\$0.00	NA	0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$169,765.78	0.13%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$161,025.00	0.12%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	3	\$484,573.70	0.37%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$160,343.34	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$159,784.47	0.12%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,531.49	0.13%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$168,872.22	0.13%	0	\$0.00	NA	0
	J PHILLIPS MORTGAGE, INC	1	\$154,400.00	0.12%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$492,500.00	0.37%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$172,272.85	0.13%	0	\$0.00	NA	0
	JMAC LENDING ,INC	1	\$153,000.00	0.12%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$325,500.00	0.25%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	JRDB, INC - COR	2	\$320,400.00	0.24%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	9	\$1,455,533.00	1.1%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	NA	0

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$161,600.00	0.12%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$334,650.00	0.25%	0	\$0.00	NA	0
LANDMARK MORTGAGE LLC	1	\$161,258.02	0.12%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$325,890.00	0.25%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$167,200.00	0.13%	0	\$0.00	NA	0
LENDLINK FINANCIAL INC	1	\$156,923.51	0.12%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$164,000.00	0.12%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$152,000.00	0.11%	0	\$0.00	NA	0
LOAN SIMPLE , INC ., A CORPORATION	1	\$168,750.00	0.13%	0	\$0.00	NA	0
LOANSTAR HOME LOANS , LLC , DBA LOANSTAR HOME LENDING, A LIM	1	\$160,300.00	0.12%	0	\$0.00	NA	0
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED	1	\$165,000.00	0.12%	0	\$0.00	NA	0
LOANSTAR HOMELOANS LLC	1	\$157,500.00	0.12%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$166,360.00	0.13%	0	\$0.00	NA	0
LPMC, LLC	1	\$152,589.49	0.11%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS LLC	1	\$166,400.00	0.13%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$161,250.00	0.12%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIA BILITY COMPANY 1220 WHITEFI	1	\$156,000.00	0.12%	0	\$0.00	NA	0
MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,025.00	0.13%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN, A LIMITED LIABILTY C	1	\$153,040.00	0.12%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,700.00	0.12%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$497,525.00	0.37%	0	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0
MB FINANCIAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	5	\$821,078.04	0.62%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$153,750.00	0.12%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$151,920.00	0.11%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL	1	\$171,100.00	0.13%	0	\$0.00	NA	0

	CREDIT UNION						
	MICHIGAN MUTUAL, INC	1	\$172,500.00	0.13%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	6	\$972,618.00	0.73%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$153,600.00	0.12%	0	\$0.00	NA
	MIDSOUTH BANK - DOTHAN	1	\$157,387.71	0.12%	0	\$0.00	NA
	MILEND, INC, A GEORGIA CORPORATION	1	\$166,499.00	0.13%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	3	\$474,250.00	0.36%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$160,650.00	0.12%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$151,600.00	0.11%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,555.00	0.12%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$152,775.00	0.12%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,012,400.00	0.76%	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$330,000.00	0.25%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$164,000.00	0.12%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$154,850.00	0.12%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$323,270.33	0.24%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$649,299.84	0.49%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	4	\$676,615.00	0.51%	0	\$0.00	NA
	NATIONS RELIABLE LENDING	1	\$152,000.00	0.11%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$158,650.00	0.12%	0	\$0.00	NA
	NBKC BANK	1	\$151,200.00	0.11%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$170,000.00	0.13%	0	\$0.00	NA
	NETWORK FUNDING, LP	4	\$646,411.14	0.49%	0	\$0.00	NA
	NEXBANK SSB	1	\$152,589.49	0.11%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$159,336.36	0.12%	0	\$0.00	NA
	NORCOM MORTGAGE	1	\$164,500.00	0.12%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$343,000.00	0.26%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$166,250.00	0.13%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORORATI	1	\$168,750.00	0.13%	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$472,693.52	0.36%	0	\$0.00	NA	0
	NSWC FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	NTFN, INC	2	\$320,567.62	0.24%	0	\$0.00	NA	0
	OBSIDIAN FINANCIAL SERVICES INC	1	\$174,259.58	0.13%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$312,275.00	0.24%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$172,000.00	0.13%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$156,538.85	0.12%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$151,471.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$305,540.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,141,600.00	0.86%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$168,750.00	0.13%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$167,768.54	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$488,625.00	0.37%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$166,400.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$308,645.63	0.23%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	\$155,794.57	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$329,500.00	0.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	5	\$806,850.00	0.61%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$150,955.00	0.11%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC. (10140)	1	\$151,600.00	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$339,346.00	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$318,600.00	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$150,757.89	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$339,150.00	0.26%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$174,250.00	0.13%	0	\$0.00	NA	0
		10	\$1,665,074.03	1.25%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PRIME MORTGAGE LLC - COR	1	\$161,000.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$808,295.00	0.61%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$327,500.00	0.25%	0	\$0.00	NA	0
	R P FUNDING INC	6	\$952,090.00	0.72%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$164,787.61	0.12%	0	\$0.00	NA	0
	RANLIFE INC	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	RED RIVER STATE BANK, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	1	\$159,784.47	0.12%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$161,100.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	4	\$644,425.00	0.49%	0	\$0.00	NA	0
	RESMAC INC	3	\$489,000.00	0.37%	0	\$0.00	NA	0
	RESMAC, IINC	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$154,986.17	0.12%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,500.00	0.12%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$165,600.00	0.12%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE	1	\$157,382.87	0.12%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$332,950.00	0.25%	0	\$0.00	NA	0
	SCE FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MOR	1	\$151,200.00	0.11%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$164,700.21	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	14	\$2,263,079.24	1.7%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$162,000.00	0.12%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$329,200.00	0.25%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$162,300.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$857,700.00	0.65%	0	\$0.00	NA	0
		1	\$153,602.78	0.12%	0	\$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION						
	SKYLINE FINANCIAL CORP	1	\$158,400.00	0.12%	0	\$0.00	NA
	SOFI LENDING CORP	1	\$152,400.00	0.11%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$172,000.00	0.13%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$491,800.00	0.37%	0	\$0.00	NA
	SOUTHEAST FUNDING, LP	1	\$153,000.00	0.12%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$151,600.00	0.11%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$150,350.00	0.11%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$173,600.00	0.13%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$165,870.00	0.12%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	2	\$329,502.44	0.25%	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC	1	\$164,782.72	0.12%	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$160,328.80	0.12%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$307,784.56	0.23%	0	\$0.00	NA
	STEARNS LENDING INC	5	\$826,422.77	0.62%	0	\$0.00	NA
	STEARNS LENDING, LLC	26	\$4,252,375.00	3.2%	0	\$0.00	NA
	STONEHAVEN MORTGAGE, INC	1	\$153,375.00	0.12%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	2	\$326,799.84	0.25%	0	\$0.00	NA
	SUMMIT FUNDING, INC	8	\$1,286,900.00	0.97%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$172,000.00	0.13%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$165,000.00	0.12%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	8	\$1,316,725.00	0.99%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$305,820.00	0.23%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$157,000.00	0.12%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$166,270.61	0.13%	0	\$0.00	NA
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$153,800.00	0.12%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,460.01	0.11%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$336,517.00	0.25%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	2	\$324,494.00	0.24%	0	\$0.00	NA
	THE TRUST BANK	1	\$157,500.00	0.12%	0	\$0.00	NA
		1	\$172,000.00	0.13%	0	\$0.00	NA

	THRIVENT FEDERAL CREDIT UNION						
	TJC MORTGAGE, INC	1	\$158,900.78	0.12%	0	\$0.00	NA
	TOP MORTGAGE, LLC	1	\$172,000.00	0.13%	0	\$0.00	NA
	TOWNBANK MORTGAGE , A CORPORATION	1	\$172,561.93	0.13%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.13%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$156,500.00	0.12%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$158,779.93	0.12%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$330,500.00	0.25%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$966,371.00	0.73%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$160,550.00	0.12%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$172,500.00	0.13%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$338,280.00	0.25%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$159,800.00	0.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$324,867.00	0.24%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	6	\$969,401.79	0.73%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$159,000.00	0.12%	0	\$0.00	NA
	USA DIRECT FUNDING, NMLS:3240	1	\$167,399.20	0.13%	0	\$0.00	NA
	UWHARRIE BANK	1	\$169,653.00	0.13%	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$170,000.00	0.13%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	3	\$521,838.24	0.39%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$166,400.00	0.13%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES	1	\$157,500.00	0.12%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$649,027.52	0.49%	0	\$0.00	NA
	WALLICK AND VOLK, INC	3	\$491,000.00	0.37%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$324,750.00	0.24%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,025.00	0.12%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA

	WINTERWOOD MORTGAGE GROUP LLC	1	\$158,915.46	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$315,718.95	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$161,900.00	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$333,750.00	0.25%	0	\$0.00	NA	0
	Unavailable	5	\$720,246.29	0.52%	0	\$0.00	NA	0
<b>Total</b>		<b>817</b>	<b>\$132,732,091.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJBH0	ACADEMY MORTGAGE CORPORATION	11	\$2,048,828.51	1.93%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$178,267.00	0.17%	0	\$0.00	NA	0
	ACCESS LOANS, INC	1	\$194,493.54	0.18%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$175,513.27	0.17%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	3	\$555,000.00	0.52%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$196,500.00	0.19%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$374,112.00	0.35%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$187,425.00	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$187,500.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$189,140.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$198,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$189,050.00	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$181,349.81	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$188,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$926,600.00	0.87%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$182,148.70	0.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$198,060.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$722,600.00	0.68%	0	\$0.00	NA	0
	AMERIS BANK	2	\$355,750.00	0.34%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$182,000.00	0.17%	0	\$0.00	NA	0
	AOCPIA LLC A CORPORATION	1	\$194,868.70	0.18%	0	\$0.00	NA	0
		3	\$572,789.00	0.54%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$190,400.00	0.18%	0	\$0.00	NA	0
	ARVEST BANK	2	\$396,526.10	0.37%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$175,523.77	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$377,900.00	0.36%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,025.00	0.17%	0	\$0.00	NA	0
	AXIOM FINANCIAL	1	\$187,932.20	0.18%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$198,750.00	0.19%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$1,511,642.27	1.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$174,413.38	0.16%	0	\$0.00	NA	0
	BANK CALUMET, NATIONAL ASSOCIATION	1	\$186,850.96	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$358,249.00	0.34%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$198,103.78	0.19%	0	\$0.00	NA	0
	BANK OF MCKENNEY	1	\$190,000.00	0.18%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$193,744.53	0.18%	0	\$0.00	NA	0
	BANNER BANK	2	\$362,590.00	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$554,877.52	0.52%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$747,481.00	0.7%	0	\$0.00	NA	0
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$189,744.07	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$184,200.00	0.17%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$191,600.00	0.18%	0	\$0.00	NA	0
	BOONE BANK & TRUST, CO	1	\$198,400.00	0.19%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$179,075.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$362,000.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,500.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$182,750.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$755,150.00	0.71%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$188,000.00	0.18%	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$182,251.26	0.17%	0	\$0.00	NA	0
		2	\$373,100.00	0.35%	0	\$0.00	NA	0

	CAPITAL INTERNATIONAL FINANCIAL, INC						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$180,000.00	0.17%	0	\$0.00	NA
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$175,200.00	0.17%	0	\$0.00	NA
	CASHCALL MORTGAGE	9	\$1,703,300.00	1.6%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	2	\$360,250.00	0.34%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	3	\$564,750.00	0.53%	0	\$0.00	NA
	CASTLE AND COOKE MORTGAGE, LLC	1	\$178,030.00	0.17%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$197,245.77	0.19%	0	\$0.00	NA
	CENTENNIAL BANK AND TRUST	1	\$189,344.61	0.18%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$193,500.00	0.18%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$570,200.00	0.54%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	9	\$1,675,692.23	1.58%	0	\$0.00	NA
	CHOICE LENDING CORP	1	\$179,762.97	0.17%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$182,673.30	0.17%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$184,761.86	0.17%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$199,500.00	0.19%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$198,588.15	0.19%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$371,864.15	0.35%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$198,000.00	0.19%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$556,750.00	0.52%	0	\$0.00	NA
	COLONIAL 1ST MORTGAGE, INC	1	\$190,736.85	0.18%	0	\$0.00	NA
	COLUMBIA BANK	1	\$175,264.00	0.17%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$184,000.00	0.17%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	6	\$1,095,300.00	1.03%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$725,100.00	0.68%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$185,600.00	0.17%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$178,600.00	0.17%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$188,321.00	0.18%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$175,920.00	0.17%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$191,772.00	0.18%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,705,325.00	1.61%	0	\$0.00	NA
		1	\$181,636.00	0.17%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP							
	DHI MORTGAGE COMPANY, LTD	1	\$182,888.00	0.17%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$194,400.00	0.18%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS, INC	1	\$196,166.12	0.18%	0	\$0.00	NA	0
	ELEVATE MORTGAGE GROUP	1	\$193,600.00	0.18%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$188,000.00	0.18%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$373,250.00	0.35%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$750,458.21	0.71%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$935,073.00	0.88%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$388,400.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,491,600.00	1.41%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,284,025.00	1.21%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$192,000.00	0.18%	0	\$0.00	NA	0
	F & M BANK	1	\$174,958.62	0.16%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$189,749.80	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,254,123.96	2.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG	1	\$186,400.00	0.18%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$763,980.00	0.72%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$372,785.00	0.35%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,126,671.68	1.06%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	7	\$1,319,307.37	1.24%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,505,650.00	1.42%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE	1	\$187,610.36	0.18%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABLITY CORPOR	1	\$175,762.93	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$186,100.00	0.18%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$375,500.00	0.35%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$188,575.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$192,950.00	0.18%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	5	\$948,083.27	0.89%	0	\$0.00	NA	0

	FIRST GREEN BANK	1	\$198,400.00	0.19%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$573,650.00	0.54%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$177,355.31	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$185,920.00	0.18%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$182,619.28	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$732,850.00	0.69%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$176,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$176,007.18	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$178,500.00	0.17%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORPORATION	1	\$183,540.00	0.17%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$395,700.00	0.37%	0	\$0.00	NA	0
	FIRSTBANK	2	\$388,738.68	0.37%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$184,299.00	0.17%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA	1	\$177,142.41	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$541,120.00	0.51%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC - CORR - DA	1	\$196,000.00	0.18%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$185,956.00	0.18%	0	\$0.00	NA	0
	GEOGETOWN MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.17%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$185,600.00	0.17%	0	\$0.00	NA	0
	GMFS, LLC	1	\$196,667.00	0.19%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$185,000.00	0.17%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$179,194.59	0.17%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$367,000.00	0.35%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$183,675.00	0.17%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$369,520.00	0.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$1,831,820.00	1.73%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$175,507.87	0.17%	0	\$0.00	NA	0

	GULF SOUTH MORTGAGE, LLC	1	\$189,000.00	0.18%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$188,000.00	0.18%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$195,469.71	0.18%	0	\$0.00	NA	0
	HG MORTGAGE, LLC	1	\$186,240.00	0.18%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$179,100.00	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$178,500.00	0.17%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$194,750.00	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$724,377.68	0.68%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$386,650.00	0.36%	0	\$0.00	NA	0
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$188,737.59	0.18%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$380,000.00	0.36%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	\$740,750.00	0.7%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$192,000.00	0.18%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$557,135.00	0.52%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE INC	1	\$199,500.00	0.19%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$377,300.00	0.36%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$183,375.00	0.17%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$176,007.18	0.17%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$198,000.00	0.19%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$193,800.00	0.18%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	3	\$574,628.00	0.54%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,750.00	0.17%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$554,700.00	0.52%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$379,840.00	0.36%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC - COR	1	\$180,171.43	0.17%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$188,955.00	0.18%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$199,000.00	0.19%	0	\$0.00	NA	0
	LPMC, LLC (22851)	1	\$183,675.00	0.17%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$198,750.00	0.19%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$196,000.00	0.18%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,089.16	0.18%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$185,000.00	0.17%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$196,000.00	0.18%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$190,000.00	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$576,450.00	0.54%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$365,725.00	0.34%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$380,900.00	0.36%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$185,000.00	0.17%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$374,252.70	0.35%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$190,000.00	0.18%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$381,180.00	0.36%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$180,405.00	0.17%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$194,900.00	0.18%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$196,600.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,116,400.00	1.05%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$184,449.00	0.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$548,405.00	0.52%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$372,750.00	0.35%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$573,942.00	0.54%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$355,270.57	0.33%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS, INC	1	\$190,400.00	0.18%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$195,233.11	0.18%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$382,642.09	0.36%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$179,702.00	0.17%	0	\$0.00	NA	0

	OLD NATIONAL BANK	1	\$190,000.00	0.18%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$188,100.00	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$387,733.30	0.37%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP. - COR	1	\$178,117.97	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$739,800.00	0.7%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$190,000.00	0.18%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$178,159.70	0.17%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$196,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$192,732.69	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$379,750.00	0.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$750,750.00	0.71%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$193,863.39	0.18%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$192,950.00	0.18%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$194,461.74	0.18%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$181,450.00	0.17%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$372,750.00	0.35%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$384,600.00	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$935,156.65	0.88%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$187,210.00	0.18%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$368,000.00	0.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$370,265.00	0.35%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$386,376.00	0.36%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$387,400.00	0.36%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA	0
	R P FUNDING INC	4	\$750,500.00	0.71%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$176,000.00	0.17%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$376,089.00	0.35%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS LLC	1	\$192,500.00	0.18%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$396,000.00	0.37%	0	\$0.00	NA	0
	REGENT FINANCIAL MORTGAGE GROUP INC	1	\$191,250.00	0.18%	0	\$0.00	NA	0
	RENASANT BANK	1	\$193,738.68	0.18%	0	\$0.00	NA	0

	RENEW LENDING INC	1	\$191,741.37	0.18%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$195,000.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$194,707.38	0.18%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$387,000.00	0.36%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$555,000.00	0.52%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$390,750.00	0.37%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$176,000.00	0.17%	0	\$0.00	NA	0
	SACU	1	\$176,500.00	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$376,000.00	0.35%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$188,250.00	0.18%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$178,154.20	0.17%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$188,315.19	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$2,480,425.00	2.34%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	3	\$557,764.61	0.53%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$188,745.41	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$961,155.00	0.91%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$183,750.00	0.17%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP, INC	1	\$187,253.09	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$353,300.00	0.33%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	15	\$2,818,375.00	2.66%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$183,750.00	0.17%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$190,500.00	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$390,473.31	0.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$182,500.00	0.17%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$363,900.00	0.34%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$372,650.00	0.35%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$179,200.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$376,200.00	0.35%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$188,000.00	0.18%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK	1	\$177,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	1	\$186,750.00	0.18%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$757,250.00	0.71%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$185,300.00	0.17%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$195,500.00	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$196,000.00	0.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$185,000.00	0.17%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$199,827.00	0.19%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$189,644.07	0.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$193,305.40	0.18%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$184,000.00	0.17%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$177,650.00	0.17%	0	\$0.00	NA	0
	UNITED BANK	1	\$198,476.18	0.19%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$176,700.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$580,503.00	0.55%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$555,280.24	0.52%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$178,703.45	0.17%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$187,200.00	0.18%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$184,842.00	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$189,150.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	3	\$545,632.15	0.51%	0	\$0.00	NA	0
	VISION ONE MORTGAGE	1	\$196,000.00	0.18%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$765,986.50	0.72%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$187,746.76	0.18%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$374,594.40	0.35%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS - COR	1	\$175,774.31	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$354,952.01	0.33%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$183,258.36	0.17%	0	\$0.00	NA	0
	YADKIN BANK	3	\$548,125.26	0.51%	0	\$0.00	NA	0

Total			567	\$106,138,685.89	100%	0	\$0.00		0
3138WJB6		1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$67,500.00	0.19%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	\$139,850.00	0.4%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	\$57,659.36	0.17%	0	\$0.00	NA	0
		AFFILIATED BANK	1	\$67,004.00	0.19%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$80,000.00	0.23%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$47,600.00	0.14%	0	\$0.00	NA	0
		ALLIANT BANK	2	\$139,225.00	0.4%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$97,034.83	0.28%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC	1	\$66,750.00	0.19%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	\$78,850.00	0.23%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	5	\$343,700.00	0.99%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$132,459.00	0.38%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE	1	\$78,850.00	0.23%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$62,143.06	0.18%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$128,600.00	0.37%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	8	\$548,540.00	1.58%	0	\$0.00	NA	0
		AMERIS BANK	2	\$117,250.00	0.34%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	6	\$352,000.00	1.01%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC	1	\$70,110.00	0.2%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$66,400.00	0.19%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$56,100.00	0.16%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$52,000.00	0.15%	0	\$0.00	NA	0
		ARVEST BANK	7	\$369,500.00	1.06%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A	1	\$72,800.00	0.21%	0	\$0.00	NA	0

	CORPORATION							
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$332,400.00	0.96%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$212,610.00	0.61%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$57,412.00	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$213,800.00	0.61%	0	\$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$48,800.00	0.14%	0	\$0.00	NA	0
	AZURA CREDIT UNION	1	\$34,852.99	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$194,891.11	0.56%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$49,310.59	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$128,000.00	0.37%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00	NA	0
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$48,000.00	0.14%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$43,534.40	0.13%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$93,200.00	0.27%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$81,500.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$227,100.00	0.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$148,600.00	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$92,505.00	0.27%	0	\$0.00	NA	0
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$83,200.00	0.24%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	4	\$282,000.00	0.81%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$167,600.00	0.48%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$161,000.00	0.46%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$143,200.00	0.41%	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	1	\$61,300.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF BRANSON	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$82,400.00	0.24%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$50,250.00	0.14%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$34,500.00	0.1%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY	2	\$113,400.00	0.33%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$51,200.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$252,594.00	0.73%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$55,927.92	0.16%	0	\$0.00	NA	0
	CITIZENS BANK, NA	1	\$81,200.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$72,698.78	0.21%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$74,060.00	0.21%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$70,400.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$110,306.00	0.32%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$283,450.00	0.81%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$67,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$51,211.41	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$54,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$150,800.00	0.43%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	2	\$127,920.00	0.37%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$67,200.00	0.19%	0	\$0.00	NA	0
	COUNTY BANK	1	\$41,600.00	0.12%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$76,394.61	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$275,158.00	0.79%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$78,900.00	0.23%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$53,529.42	0.15%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$54,000.00	0.16%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$71,905.01	0.21%	0	\$0.00	NA	0
	ELECTRO SAVINGS CREDIT UNION	1	\$44,000.00	0.13%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$163,776.63	0.47%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	8	\$564,003.73	1.62%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$407,100.00	1.17%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$75,000.00	0.22%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$57,750.00	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$84,936.00	0.24%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$40,000.00	0.11%	0	\$0.00	NA	0
EVERTT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$51,200.00	0.15%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$195,313.45	0.56%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$65,000.00	0.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$440,560.00	1.27%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$284,200.00	0.82%	0	\$0.00	NA	0
FIDELITY BANK	2	\$136,277.51	0.39%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$82,400.00	0.24%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	4	\$283,750.00	0.82%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$120,300.00	0.35%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$63,200.00	0.18%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$80,000.00	0.23%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$73,500.00	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$73,500.00	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$72,000.00	0.21%	0	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$76,000.00	0.22%	0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$64,000.00	0.18%	0	\$0.00	NA	0
FIRST MIDWEST BANK, A STATE BANK	2	\$122,795.34	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$251,094.00	0.72%	0	\$0.00	NA	0
	1	\$60,690.00	0.17%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY							
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$115,700.00	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$66,400.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$166,000.00	0.48%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$145,000.00	0.42%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$74,400.00	0.21%	0	\$0.00	NA	0
FIRST UNITED MORTGAGE LLC	1	\$70,200.00	0.2%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$195,450.31	0.56%	0	\$0.00	NA	0
FIRSTBANK	1	\$61,084.70	0.18%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$80,052.02	0.23%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$54,400.00	0.16%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$46,325.00	0.13%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$50,800.00	0.15%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$48,800.00	0.14%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$63,255.41	0.18%	0	\$0.00	NA	0
GENCO FEDERAL CREDIT UNION	1	\$65,251.61	0.19%	0	\$0.00	NA	0
GMFS, LLC	2	\$162,674.85	0.47%	0	\$0.00	NA	0
GOLD COAST FEDERAL CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$53,128.34	0.15%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$117,845.00	0.34%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$81,200.00	0.23%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$40,000.00	0.11%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$83,886.85	0.24%	0	\$0.00	NA	0
GREENBOX LOANS, INC	1	\$84,266.39	0.24%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$62,750.00	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.22%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	2	\$104,594.00	0.3%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION	2	\$113,976.89	0.33%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	\$444,830.00	1.28%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$57,520.64	0.17%	0	\$0.00	NA	0
	HIGHLANDS UNION BANK	1	\$79,897.02	0.23%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$62,900.00	0.18%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	2	\$140,000.00	0.4%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS, INC	1	\$62,400.00	0.18%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$114,800.00	0.33%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$373,620.00	1.07%	0	\$0.00	NA	0
	HOMELAND COMMUNITY BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$141,813.56	0.41%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$127,993.00	0.37%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$47,874.56	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$185,000.00	0.53%	0	\$0.00	NA	0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$69,745.92	0.2%	0	\$0.00	NA	0
	HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA	1	\$79,600.00	0.23%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$64,000.00	0.18%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$82,650.00	0.24%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$126,400.00	0.36%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$77,600.00	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$61,512.04	0.18%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$57,600.00	0.17%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$74,302.03	0.21%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$151,080.00	0.43%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING ,LLC	1	\$52,800.00	0.15%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$82,425.00	0.24%	0	\$0.00	NA	0
		1	\$68,000.00	0.2%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION							
	LAKE MICHIGAN CREDIT UNION	3	\$175,491.24	0.5%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	4	\$239,015.00	0.69%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$67,407.00	0.19%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$68,500.00	0.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$58,400.00	0.17%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, L.L.C	1	\$83,889.38	0.24%	0	\$0.00	NA	0
	MB FINANCIAL BANK	2	\$158,913.03	0.46%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$108,950.00	0.31%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	4	\$321,604.00	0.92%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$59,000.00	0.17%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$190,922.83	0.55%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$65,600.00	0.19%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$156,300.00	0.45%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$121,600.00	0.35%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$69,600.00	0.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$66,400.00	0.19%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$135,525.00	0.39%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$78,537.60	0.23%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$233,350.42	0.67%	0	\$0.00	NA	0
	NBC BANK	1	\$56,000.00	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL	1	\$84,895.48	0.24%	0	\$0.00	NA	0
	NORTHPOINTE BANK	4	\$272,270.00	0.78%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$78,750.00	0.23%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC.D/B/A NORCOM MORTGAGE,A CORPORA	1	\$80,800.00	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$54,625.00	0.16%	0	\$0.00	NA	0
	NTFN, INC	2	\$127,050.00	0.37%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$65,000.00	0.19%	0	\$0.00	NA	0

	NUMARK CREDIT UNION	1	\$71,000.00	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$174,400.00	0.5%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$67,603.73	0.19%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$64,600.00	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$75,920.00	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$54,400.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$170,000.00	0.49%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$63,666.05	0.18%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$164,905.00	0.47%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$121,150.00	0.35%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$52,500.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$84,611.13	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$134,000.00	0.39%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$53,200.00	0.15%	0	\$0.00	NA	0
	PINNACLE MORTGAGE FUNDING LLC	1	\$64,600.00	0.19%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$80,800.00	0.23%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$50,445.00	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$481,244.65	1.38%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$81,375.00	0.23%	0	\$0.00	NA	0
	PULASKI BANK, NA	1	\$82,500.00	0.24%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$202,500.00	0.58%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$63,662.17	0.18%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$75,050.00	0.22%	0	\$0.00	NA	0
	RENASANT BANK	2	\$123,931.52	0.36%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$54,858.13	0.16%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$84,000.00	0.24%	0	\$0.00	NA	0
	RESMAC, INC	1	\$63,000.00	0.18%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	\$42,000.00	0.12%	0	\$0.00	NA	0
	RIVER TOWN BANK	1	\$58,900.00	0.17%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	25	\$1,638,705.76	4.71%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	2	\$124,930.00	0.36%	0	\$0.00	NA	0

	MORTGAGE						
	SABINE STATE BANK & TRUST COMPANY	1	\$79,665.23	0.23%	0	\$0.00	NA 0
	SANTANDER BANK, N.A	2	\$158,275.00	0.45%	0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY	1	\$70,000.00	0.2%	0	\$0.00	NA 0
	SECURANT BANK AND TRUST	1	\$39,700.00	0.11%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$756,218.00	2.17%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC	2	\$98,000.00	0.28%	0	\$0.00	NA 0
	SFMC, LP BDA SERVICE FIRST MORTGAGE COMPANY	1	\$78,750.00	0.23%	0	\$0.00	NA 0
	SHELTER LENDING SERVICES, LLC	1	\$48,600.00	0.14%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$129,243.08	0.37%	0	\$0.00	NA 0
	SIRVA MORTGAGE, INC	1	\$44,800.00	0.13%	0	\$0.00	NA 0
	SOUTH STATE BANK	1	\$49,000.00	0.14%	0	\$0.00	NA 0
	SOUTH STORY BANK AND TRUST	1	\$83,200.00	0.24%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$75,392.00	0.22%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$75,899.92	0.22%	0	\$0.00	NA 0
	SOUTHWEST FUNDING, LP	1	\$71,707.97	0.21%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	7	\$437,026.41	1.26%	0	\$0.00	NA 0
	STEARNS LENDING, LLC	4	\$278,083.00	0.8%	0	\$0.00	NA 0
	STOCKTON MORTGAGE FUNDING	1	\$67,640.00	0.19%	0	\$0.00	NA 0
	STONE FORT MORTGAGE INC	1	\$84,000.00	0.24%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS INC	1	\$83,200.00	0.24%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS INC ., A MICHIGAN CORPORATION	1	\$57,950.00	0.17%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION	1	\$60,000.00	0.17%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS INC.,A MICHIGAN CORPORATION	1	\$64,000.00	0.18%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$66,405.00	0.19%	0	\$0.00	NA 0
	SUMMIT FUNDING ADVISORS, LLC	1	\$48,750.00	0.14%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	3	\$241,250.00	0.69%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$80,000.00	0.23%	0	\$0.00	NA 0

	SUN WEST MORTGAGE COMPANY, INC	2	\$83,000.00	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$255,026.61	0.73%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC., A CORTPORATION	1	\$64,000.00	0.18%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	18	\$1,066,090.00	3.06%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$207,000.00	0.59%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0
	THE COMMUNITY BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$58,500.00	0.17%	0	\$0.00	NA	0
	THE SEYMOUR BANK	1	\$40,444.20	0.12%	0	\$0.00	NA	0
	THOMAS LENDING, LLC	1	\$76,000.00	0.22%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$68,734.00	0.2%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$63,600.00	0.18%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$82,763.37	0.24%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$78,476.00	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$47,600.00	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$56,250.00	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$76,572.00	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$56,000.00	0.16%	0	\$0.00	NA	0
	TRI COUNTY TRUST COMPANY	1	\$77,968.44	0.22%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$224,007.35	0.64%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$59,241.51	0.17%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$46,800.00	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$247,190.00	0.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$82,500.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$55,664.00	0.16%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$52,500.00	0.15%	0	\$0.00	NA	0

	UWHARRIE BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$84,775.72	0.24%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$61,121.23	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$107,050.00	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$65,700.00	0.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$107,000.00	0.31%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$20,401.50	0.06%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$77,400.00	0.22%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$54,326.72	0.16%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$82,500.00	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$115,930.20	0.33%	0	\$0.00	NA	0
	Unavailable	6	\$378,318.65	1.07%	0	\$0.00	NA	0
<b>Total</b>		<b>532</b>	<b>\$34,791,959.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJBK3	1ST SECURITY BANK OF WASHINGTON	1	\$254,600.00	0.13%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$237,500.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	18	\$5,206,914.51	2.74%	0	\$0.00	NA	0
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$286,150.00	0.15%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$213,750.00	0.11%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$313,500.00	0.17%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$231,345.00	0.12%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$380,000.00	0.2%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$392,760.23	0.21%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$231,487.76	0.12%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$261,062.87	0.14%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$380,000.00	0.2%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$349,200.00	0.18%	0	\$0.00	NA	0
	ALTERRA HOME LOANS	1	\$345,743.00	0.18%	0	\$0.00	NA	0
		1	\$244,602.47	0.13%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA						
	AMERICAN FINANCIAL NETWORK INC	1	\$234,822.34	0.12%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$303,197.86	0.16%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$737,516.00	0.39%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$249,375.00	0.13%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$415,150.00	0.22%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$348,322.56	0.18%	0	\$0.00	NA 0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$273,223.05	0.14%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	2	\$589,150.00	0.31%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$229,447.38	0.12%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$714,806.00	0.38%	0	\$0.00	NA 0
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$266,000.00	0.14%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$227,905.00	0.12%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$592,800.00	0.31%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$391,000.00	0.21%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$247,000.00	0.13%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$222,615.00	0.12%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$4,295,478.59	2.26%	0	\$0.00	NA 0
	BANK CALUMET, NATIONAL ASSOCIATION	1	\$272,161.20	0.14%	0	\$0.00	NA 0
	BANK OF ENGLAND	7	\$1,769,120.37	0.93%	0	\$0.00	NA 0
	BANK OF ENGLAND DBA ENG LENDING	1	\$227,950.00	0.12%	0	\$0.00	NA 0
	BANK OF LANCASTER	1	\$254,600.00	0.13%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$213,450.09	0.11%	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$310,222.01	0.16%	0	\$0.00	NA 0
	BANK OF UTAH	1	\$204,297.44	0.11%	0	\$0.00	NA 0
	BANKING MORTGAGE SERVICES	1	\$267,530.90	0.14%	0	\$0.00	NA 0
	BAY EQUITY LLC	6	\$2,121,494.00	1.12%	0	\$0.00	NA 0

	BAYSHORE MORTGAGE FUNDING, LLC	1	\$342,000.00	0.18%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$284,905.00	0.15%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$354,000.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$622,250.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$218,500.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$696,551.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$380,000.00	0.2%	0	\$0.00	NA	0
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$230,850.00	0.12%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	4	\$1,035,647.00	0.55%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$232,800.00	0.12%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	3	\$790,347.00	0.42%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$270,750.00	0.14%	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	1	\$361,380.00	0.19%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$638,870.13	0.34%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$564,300.00	0.3%	0	\$0.00	NA	0
	CHARTERBANK	1	\$304,000.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,596,436.32	1.89%	0	\$0.00	NA	0
	CHRISTIAN ROBERTS MTG LLC	1	\$223,250.00	0.12%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK	1	\$369,074.31	0.19%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$861,639.80	0.45%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$251,750.00	0.13%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$251,852.54	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE INC	3	\$861,173.00	0.45%	0	\$0.00	NA	0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$240,040.61	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$247,000.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,769,626.57	1.46%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$1,311,151.03	0.69%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$533,118.00	0.28%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$464,950.00	0.24%	0	\$0.00	NA	0
		1	\$285,000.00	0.15%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE CORPORATION							
	CONSUMERS CREDIT UNION	1	\$227,905.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	1	\$249,930.45	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$219,415.68	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$208,117.02	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,540,644.06	0.81%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC.DBA CORNERSTONE MORTGAGE GROUP, A CORPO	1	\$203,974.87	0.11%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$292,600.00	0.15%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$203,909.95	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$221,055.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$258,328.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$1,258,937.00	0.66%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$379,867.00	0.2%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP, LLC	1	\$324,452.38	0.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$218,500.00	0.12%	0	\$0.00	NA	0
	EDMONTON STATE BANK	1	\$240,825.00	0.13%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$261,193.16	0.14%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$361,650.00	0.19%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$251,403.15	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$301,562.00	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$858,040.00	0.45%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$256,500.00	0.14%	0	\$0.00	NA	0
	EVERBANK	2	\$1,173,428.31	0.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$290,700.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,143,905.00	1.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$406,600.00	0.21%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,188,268.78	0.63%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	2	\$477,550.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,183,455.11	2.73%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE	1	\$214,581.05	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	8	\$2,342,873.00	1.23%	0	\$0.00	NA	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$304,000.00	0.16%	0	\$0.00	NA	0
	FEMBI MORTGAGE	1	\$251,750.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,048,662.68	0.55%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$207,100.00	0.11%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	14	\$5,080,971.00	2.68%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,553,360.00	0.82%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$375,099.51	0.2%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$556,700.00	0.29%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$233,455.11	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$1,045,950.00	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,155.00	0.18%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$282,625.00	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,288,764.00	0.68%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$899,643.00	0.47%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$244,882.00	0.13%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	2	\$444,125.00	0.23%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$255,138.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$252,476.14	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$552,505.00	0.29%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$218,198.96	0.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$459,478.17	0.24%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$300,700.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$814,182.00	0.43%	0	\$0.00	NA	0
	GECU	1	\$233,964.00	0.12%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	\$403,750.00	0.21%	0	\$0.00	NA	0

	COMPANY AN						
	GENEVA FINANCIAL, LLC AN ARIZONA LI	1	\$243,676.70	0.13%	0	\$0.00	NA 0
	GMFS, LLC	2	\$678,432.00	0.36%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$245,100.00	0.13%	0	\$0.00	NA 0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	7	\$1,850,451.26	0.97%	0	\$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC	1	\$271,242.34	0.14%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE	2	\$505,115.00	0.27%	0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	2	\$657,500.00	0.35%	0	\$0.00	NA 0
	GUARANTEED RATE INC	1	\$213,131.51	0.11%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	11	\$2,866,690.13	1.51%	0	\$0.00	NA 0
	GULF COAST BANK	1	\$394,250.00	0.21%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$214,370.00	0.11%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$256,215.00	0.13%	0	\$0.00	NA 0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$201,200.58	0.11%	0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	2	\$633,575.00	0.33%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,539.37	0.16%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$4,851,645.00	2.56%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,104,293.00	1.11%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$373,350.00	0.2%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	4	\$1,471,331.00	0.78%	0	\$0.00	NA 0
	HOMESITE MORTGAGE LLC	1	\$314,592.00	0.17%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE, INC	1	\$232,507.10	0.12%	0	\$0.00	NA 0
	IMPAC MORTGAGE CORP	3	\$836,000.00	0.44%	0	\$0.00	NA 0
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA 0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$286,900.00	0.15%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.14%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING,	1	\$275,661.75	0.15%	0	\$0.00	NA 0

	LLC						
	JMAC LENDING, INC	1	\$496,850.00	0.26%	0	\$0.00	NA
	KARPE MORTGAGE, INC	1	\$276,052.00	0.15%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	7	\$1,646,866.00	0.87%	0	\$0.00	NA
	KENTWOOD MORTGAGE INC	1	\$329,650.00	0.17%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$313,500.00	0.17%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$374,755.85	0.2%	0	\$0.00	NA
	LEGEND BANK, N.A	1	\$202,873.85	0.11%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$285,665.00	0.15%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$410,336.00	0.22%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$662,200.00	0.35%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$402,031.82	0.21%	0	\$0.00	NA
	MB FINANCIAL BANK	1	\$555,000.00	0.29%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$750,500.00	0.4%	0	\$0.00	NA
	MERIDIAN BANK	1	\$202,182.84	0.11%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$237,500.00	0.13%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$508,280.00	0.27%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$761,805.00	0.4%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$322,905.00	0.17%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$353,162.30	0.19%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$205,200.00	0.11%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.22%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$245,079.42	0.13%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	10	\$3,415,250.00	1.8%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.22%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$275,500.00	0.15%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,307,400.00	0.69%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$979,381.00	0.52%	0	\$0.00	NA

	NATIONS LENDING CORPORATION	4	\$1,178,255.00	0.62%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$674,471.75	0.36%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORP	1	\$218,500.00	0.12%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$400,900.00	0.21%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$260,898.09	0.14%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$211,284.00	0.11%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$591,780.68	0.31%	0	\$0.00	NA	0
	NTFN,INC	1	\$287,375.00	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	7	\$2,435,460.00	1.28%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$1,019,321.66	0.54%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$236,500.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$250,705.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,830.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$218,500.00	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$655,995.05	0.35%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$293,550.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,219,976.27	0.64%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$285,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$1,137,091.00	0.6%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$220,377.74	0.12%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$625,000.00	0.33%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$209,000.00	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$902,550.00	0.48%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$994,026.00	0.52%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$263,625.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$1,047,250.00	0.55%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$228,920.00	0.12%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$361,000.00	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$3,087,942.04	1.63%	0	\$0.00	NA	0
	PRIME MORTGAGE, LLC	1	\$252,700.00	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,867,457.00	1.51%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$247,380.00	0.13%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$468,096.55	0.25%	0	\$0.00	NA	0
		2	\$598,405.00	0.32%	0	\$0.00	NA	0

	READY MORTGAGE LENDERS, LLC (20555)						
	REGENCY MORTGAGE CORP	1	\$242,076.48	0.13%	0	\$0.00	NA
	RENASANT BANK	2	\$457,560.26	0.24%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$264,100.00	0.14%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,107.88	0.11%	0	\$0.00	NA
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$291,650.00	0.15%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	3	\$716,250.00	0.38%	0	\$0.00	NA
	RPM MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$323,000.00	0.17%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$323,000.00	0.17%	0	\$0.00	NA
	RUSTY ROSE, INC D.B.A HOME STAR FUNDING	1	\$213,750.00	0.11%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$281,203.00	0.15%	0	\$0.00	NA
	SECKEL CAPITAL LLC	2	\$592,500.82	0.31%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	14	\$4,145,318.87	2.18%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$207,000.00	0.11%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$332,464.00	0.18%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,396,748.59	2.32%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	3	\$1,088,700.00	0.57%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$351,500.00	0.19%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$784,609.71	0.41%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$235,762.00	0.12%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$218,690.00	0.12%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$369,989.55	0.19%	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$238,739.19	0.13%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$331,455.00	0.17%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$746,700.00	0.39%	0	\$0.00	NA
	STEARNS LENDING, LLC	22	\$6,809,338.00	3.59%	0	\$0.00	NA
	STEARNS LENDING, LLC - 68503 GILBER	1	\$285,000.00	0.15%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$357,100.00	0.19%	0	\$0.00	NA
	STONEHAVEN MORTGAGE, INC	1	\$327,750.00	0.17%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$342,000.00	0.18%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$213,750.00	0.11%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$215,650.00	0.11%	0	\$0.00	NA

	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$347,520.55	0.18%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$289,350.80	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,365,336.23	0.72%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$930,025.00	0.49%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$237,500.00	0.13%	0	\$0.00	NA	0
	TIDE WATER MORTGAGE SERVICES INC	1	\$327,298.45	0.17%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$232,341.61	0.12%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	2	\$519,175.00	0.27%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$320,150.00	0.17%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$298,708.12	0.16%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$219,450.00	0.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$285,000.00	0.15%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,905,728.00	1%	0	\$0.00	NA	0
	UNITED BANK	1	\$312,445.15	0.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$483,785.19	0.25%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$608,950.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,628,957.26	0.86%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$428,362.12	0.23%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,015.68	0.11%	0	\$0.00	NA	0
	UTAH HOUSING CORPORATION ISAOA	2	\$460,662.57	0.24%	0	\$0.00	NA	0
	VALUE MORTGAGE INC	1	\$295,450.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	4	\$1,151,836.71	0.61%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	2	\$708,126.00	0.37%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$991,260.46	0.52%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$254,249.23	0.13%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$636,500.00	0.34%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$240,018.86	0.13%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	3	\$912,159.81	0.48%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$232,479.26	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$426,268.89	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>633</b>	<b>\$189,795,660.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJBL1	ACADEMY MORTGAGE CORPORATION	7	\$2,304,473.52	1.22%	0	\$0.00	NA	0
	ACTION ONE FINANCIAL CORPORATION	3	\$1,195,908.85	0.63%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$243,000.00	0.13%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$248,869.29	0.13%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$405,041.19	0.21%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$580,255.82	0.31%	0	\$0.00	NA	0
	AMA MORTGAGE LLC	1	\$400,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$340,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$371,487.48	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$469,900.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$547,500.00	0.29%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$786,918.10	0.42%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$280,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	13	\$3,836,350.00	2.03%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$259,649.78	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$571,875.00	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$290,449.00	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$272,800.00	0.14%	0	\$0.00	NA	0

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$773,750.00	0.41%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	19	\$6,349,123.28	3.36%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$640,500.00	0.34%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$408,000.00	0.22%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,866,419.02	2.05%	0	\$0.00	NA	0
	BARR GROUP MORTGAGE	1	\$277,126.20	0.15%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,580,625.00	0.84%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$460,000.00	0.24%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES DBA PRIORIT	1	\$412,500.00	0.22%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$251,250.00	0.13%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$359,320.00	0.19%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$259,200.00	0.14%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$755,590.15	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,223,500.00	0.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,093,700.00	1.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,424,481.00	1.28%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$312,000.00	0.17%	0	\$0.00	NA	0
	CA LENDING., INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$397,000.00	0.21%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$536,580.40	0.28%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$390,000.00	0.21%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$460,000.00	0.24%	0	\$0.00	NA	0
	CAPITAL CITY FINANCIAL CORPORATION	1	\$400,000.00	0.21%	0	\$0.00	NA	0
	CAPITAL M LENDING LLC	1	\$238,000.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,646,100.00	0.87%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	29	\$8,235,600.00	4.36%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$238,500.00	0.13%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$413,000.00	0.22%	0	\$0.00	NA	0

	CENTRAL BANK OF ST LOUIS	2	\$567,950.00	0.3%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$721,500.00	0.38%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,531,592.66	0.81%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$238,226.46	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$235,200.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$4,571,250.00	2.42%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$271,625.26	0.14%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$641,850.00	0.34%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$416,425.49	0.22%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,548,794.83	0.82%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$498,739.37	0.26%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$340,000.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$795,500.00	0.42%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$585,000.00	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$456,350.19	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$345,729.00	0.18%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$415,000.00	0.22%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP, LLC	1	\$267,630.77	0.14%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORPORATION	1	\$249,200.00	0.13%	0	\$0.00	NA	0
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$238,500.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$262,500.00	0.14%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$952,400.00	0.5%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$847,000.00	0.45%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	3	\$883,900.52	0.47%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$526,000.00	0.28%	0	\$0.00	NA	0
	ETHOS LENDING LLC - COR	1	\$400,697.18	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$270,000.00	0.14%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,813,850.00	0.96%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$715,500.00	0.38%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$245,000.00	0.13%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$207,975.77	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,282,575.00	1.74%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$1,755,875.00	0.93%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	18	\$6,127,983.66	3.24%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,356,300.00	1.25%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$693,405.44	0.37%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$554,780.00	0.29%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$327,000.00	0.17%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$600,000.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$570,000.00	0.3%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$551,000.00	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$229,500.00	0.12%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK	1	\$226,187.95	0.12%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$281,911.94	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$220,800.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$226,400.00	0.12%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$335,200.00	0.18%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$435,161.49	0.23%	0	\$0.00	NA	0
	FIRSTBANK	2	\$675,877.06	0.36%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$257,500.00	0.14%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$439,458.98	0.23%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$273,750.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$261,640.00	0.14%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE,	1	\$360,000.00	0.19%	0	\$0.00	NA	0

	LLC, A LIMITED LIABILITY COMPANY							
	GESA CREDIT UNION	1	\$205,370.00	0.11%	0	\$0.00	NA	0
	GOLD RUSH MORTGAGE	1	\$275,000.00	0.15%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPO	1	\$339,531.57	0.18%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$445,344.42	0.24%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$400,000.00	0.21%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$367,500.00	0.19%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.DBA NORTHWEST MORTGAGE ADVISORS	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	GOOGAIN INC A CORPORATION	1	\$278,247.01	0.15%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$262,500.00	0.14%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$382,500.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$2,745,402.83	1.45%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$251,668.15	0.13%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$570,000.00	0.3%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$204,000.00	0.11%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$523,000.00	0.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,814,950.00	2.55%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$935,500.00	0.5%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$284,000.00	0.15%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$516,069.51	0.27%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$679,500.00	0.36%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$288,000.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$267,000.00	0.14%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$499,732.00	0.26%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$316,000.00	0.17%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$559,200.00	0.3%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	7	\$2,824,650.00	1.49%	0	\$0.00	NA	0

	LEADER BANK N.A	3	\$1,230,500.00	0.65%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$300,000.00	0.16%	0	\$0.00	NA	0
	MB FINANCIAL BANK	1	\$597,212.52	0.32%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$1,040,936.63	0.55%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$350,527.20	0.19%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$254,800.00	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$277,500.00	0.15%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$221,250.00	0.12%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$224,696.92	0.12%	0	\$0.00	NA	0
	MK LENDING CORP., A CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$225,719.00	0.12%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$199,742.55	0.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$500,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$364,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, LLC	1	\$235,600.00	0.12%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$939,200.00	0.5%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,287,750.00	0.68%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC - COR	3	\$935,000.00	0.49%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,075,805.00	0.57%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$710,542.00	0.38%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$564,904.55	0.3%	0	\$0.00	NA	0
	NBKC BANK	1	\$231,000.00	0.12%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$199,742.55	0.11%	0	\$0.00	NA	0
	NEWLEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$367,500.00	0.19%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$234,184.13	0.12%	0	\$0.00	NA	0
	NMSI INC	1	\$298,783.25	0.16%	0	\$0.00	NA	0
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$264,375.00	0.14%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$229,837.00	0.12%	0	\$0.00	NA	0
	NORTHPOINTE BANK	5	\$1,530,310.17	0.81%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	5	\$1,468,442.00	0.78%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC	1	\$439,000.00	0.23%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$236,250.00	0.13%	0	\$0.00	NA	0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$498,680.67	0.26%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$333,750.00	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$226,943.89	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$434,400.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$258,750.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$706,750.00	0.37%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$378,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$199,206.92	0.11%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	2	\$519,500.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$810,571.24	0.43%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$1,276,800.00	0.68%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$205,394.70	0.11%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	3	\$1,845,000.00	0.98%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$230,400.00	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$2,637,835.92	1.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	2	\$508,900.00	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$848,700.00	0.45%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION , A FLORIDA CORPORATION	1	\$296,250.00	0.16%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$393,968.60	0.21%	0	\$0.00	NA	0
	PRECISE INVESTMENT ENTERPRISES, INC	1	\$273,647.30	0.14%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$961,750.00	0.51%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$497,200.00	0.26%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING INC	1	\$470,000.00	0.25%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$288,000.00	0.15%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,345,000.00	0.71%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$262,500.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$532,500.00	0.28%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$408,948.39	0.22%	0	\$0.00	NA	0

	ROCKY MOUNTAIN BANK	1	\$322,065.59	0.17%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$1,091,000.00	0.58%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	10	\$3,834,000.00	2.03%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,971,460.89	1.04%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,513,400.00	0.8%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC	1	\$339,531.57	0.18%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$277,000.00	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$3,340,850.00	1.77%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$305,887.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,538,861.58	1.87%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	4	\$1,735,111.00	0.92%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$356,250.00	0.19%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP, INC	1	\$295,000.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$405,440.64	0.21%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	23	\$7,475,820.00	3.96%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE, INC	1	\$233,250.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$693,100.00	0.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$510,295.98	0.27%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$527,182.89	0.28%	0	\$0.00	NA	0
	SUNSET WEST CAPITAL INC	1	\$365,000.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$2,059,300.00	1.09%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC, A CORPORATION	1	\$262,138.35	0.14%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$312,750.00	0.17%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$1,038,750.00	0.55%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	1	\$329,545.35	0.17%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,312,625.00	0.69%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$247,500.00	0.13%	0	\$0.00	NA	0
		1	\$295,000.00	0.16%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$288,750.00	0.15%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$281,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$280,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,450.87	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$508,988.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL LENDING COPORATION	1	\$262,500.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$402,500.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$264,634.90	0.14%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$482,000.00	0.26%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$630,976.55	0.33%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$336,000.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$255,339.67	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$533,130.90	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>574</b>	<b>\$188,981,047.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJBM9	A1 MORTGAGE GROUP, LLC	1	\$324,900.00	0.18%	0	\$0.00	NA	0
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$392,000.00	0.22%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$416,438.29	0.24%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,513,342.83	1.43%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$256,146.61	0.15%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	2	\$547,589.14	0.31%	0	\$0.00	NA	0

	ADVISORS MORTGAGE GROUP, LLC	1	\$256,000.00	0.15%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$395,100.00	0.22%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$293,250.00	0.17%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC NMLS#1421	2	\$537,198.00	0.31%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. - COR	1	\$301,500.00	0.17%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$239,676.72	0.14%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$969,861.75	0.55%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$228,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$243,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	5	\$1,731,873.25	0.99%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$312,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$250,700.00	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY., A LIMITE	1	\$268,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	10	\$3,283,150.00	1.87%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$524,500.00	0.3%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$607,192.41	0.35%	0	\$0.00	NA	0
	AMERICASH	1	\$361,501.26	0.21%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$310,700.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$224,000.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$257,400.00	0.15%	0	\$0.00	NA	0
	ARVEST BANK	1	\$225,000.00	0.13%	0	\$0.00	NA	0
	ASPIRE LENDING	2	\$568,000.00	0.32%	0	\$0.00	NA	0

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$230,400.00	0.13%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$262,837.38	0.15%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$311,000.00	0.18%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$370,688.59	0.21%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$416,000.00	0.24%	0	\$0.00	NA	0
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$201,734.00	0.11%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,121,018.65	1.21%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$320,000.00	0.18%	0	\$0.00	NA	0
BANK OF ENGLAND	6	\$1,848,050.00	1.05%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$540,000.00	0.31%	0	\$0.00	NA	0
BANK OF ZACHARY	1	\$379,476.46	0.22%	0	\$0.00	NA	0
BAY EQUITY LLC	5	\$2,277,000.00	1.3%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$288,000.00	0.16%	0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$248,000.00	0.14%	0	\$0.00	NA	0
BJV FINANCIAL SERVICES, INC. - COR	2	\$613,019.11	0.35%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARIZONA	1	\$313,200.00	0.18%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$264,000.00	0.15%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$352,000.00	0.2%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$625,500.00	0.36%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$835,990.00	0.48%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,174,980.00	1.81%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$706,000.00	0.4%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$290,000.00	0.16%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$247,750.00	0.14%	0	\$0.00	NA	0
	1	\$252,800.00	0.14%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P							
CASHCALL MORTGAGE	6	\$1,715,932.26	0.98%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	2	\$652,500.00	0.37%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	3	\$1,023,750.00	0.58%	0	\$0.00	NA	0
CATALYST MORTGAGE	1	\$265,000.00	0.15%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$253,880.00	0.14%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$400,000.00	0.23%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$397,339.30	0.23%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	8	\$2,238,631.36	1.27%	0	\$0.00	NA	0
CHOICE LENDING CORP	1	\$351,515.04	0.2%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$265,225.00	0.15%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$288,207.00	0.16%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,193,968.32	1.82%	0	\$0.00	NA	0
COFFEE COUNTY BANK	1	\$335,537.08	0.19%	0	\$0.00	NA	0
COLONIAL MORTGAGE COMPANY, LLC	1	\$370,800.00	0.21%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$319,244.00	0.18%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	6	\$1,798,399.26	1.02%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,896,000.00	1.08%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$537,000.00	0.31%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$400,000.00	0.23%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP	1	\$240,000.00	0.14%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	2	\$579,850.95	0.33%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$252,000.00	0.14%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	2	\$518,250.00	0.29%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	5	\$1,541,731.36	0.88%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$417,000.00	0.24%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$325,000.00	0.18%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$213,917.93	0.12%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,004,800.00	1.14%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,274,050.00	1.29%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	1	\$416,425.49	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$252,000.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,587,850.00	0.9%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$392,993.47	0.22%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,463,173.00	0.83%	0	\$0.00	NA	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$340,000.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$692,500.00	0.39%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	14	\$4,742,391.20	2.7%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,540,250.00	0.88%	0	\$0.00	NA	0
	FIRST BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$304,300.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,608.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$680,000.00	0.39%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$309,300.00	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$281,250.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$526,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$424,000.00	0.24%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$689,600.00	0.39%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$414,400.00	0.24%	0	\$0.00	NA	0
	FIRSTBANK	2	\$533,100.00	0.3%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$359,200.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	GEO-CORP, INC	10	\$3,189,750.00	1.81%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	GMFS, LLC	1	\$299,700.00	0.17%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$299,586.68	0.17%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$1,429,250.00	0.81%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$207,726.09	0.12%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$566,400.00	0.32%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$251,100.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$208,000.00	0.12%	0	\$0.00	NA	0
	HIGHLAND RESIDENTIAL MORTGAGE LTD	1	\$376,000.00	0.21%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	2	\$910,500.00	0.52%	0	\$0.00	NA	0
	HOME FINANCIAL GROUP, LLC	1	\$372,000.00	0.21%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	3	\$1,207,583.88	0.69%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$703,535.00	0.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$233,550.00	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$902,013.00	0.51%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$412,370.00	0.23%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	8	\$2,728,694.00	1.55%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$392,400.00	0.22%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	14	\$4,517,824.00	2.57%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$260,359.00	0.15%	0	\$0.00	NA	0
	HUNTING DON VALLEY BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$337,774.40	0.19%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,231,584.61	0.7%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	2	\$594,670.72	0.34%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$442,500.00	0.25%	0	\$0.00	NA	0
	JLB CORPORATIN DBA GOLDEN OAK LENDING	1	\$416,425.49	0.24%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$256,000.00	0.15%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$255,655.16	0.15%	0	\$0.00	NA	0
	LAND HOME FINANCIAL	1	\$500,500.00	0.28%	0	\$0.00	NA	0

	SERVICES, INC						
	LEADERONE FINANCIAL CORPORATION	1	\$272,000.00	0.15%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$554,000.00	0.32%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$267,700.00	0.15%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.24%	0	\$0.00	NA 0
	LOAN SIMPLE INC	1	\$236,312.00	0.13%	0	\$0.00	NA 0
	LOANSTAR HOME LENDING	2	\$824,624.89	0.47%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC - COR	1	\$417,000.00	0.24%	0	\$0.00	NA 0
	LPMC, LLC	1	\$240,000.00	0.14%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILTI	1	\$416,450.87	0.24%	0	\$0.00	NA 0
	MARINE BANK & TRUST COMPANY	1	\$199,736.63	0.11%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$310,000.00	0.18%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	3	\$796,800.00	0.45%	0	\$0.00	NA 0
	METRO LENDING SERVICES	1	\$405,000.00	0.23%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	2	\$664,600.00	0.38%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$358,505.40	0.2%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC	4	\$1,128,100.00	0.64%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC. - COR	1	\$382,000.00	0.22%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$260,000.00	0.15%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC	2	\$625,869.41	0.36%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$404,000.00	0.23%	0	\$0.00	NA 0
	MORTGAGENETWORK	2	\$724,925.00	0.41%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	6	\$2,344,567.25	1.33%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$217,782.83	0.12%	0	\$0.00	NA 0
	MULBERRY STREET MORTGAGE GROUP ,INC	1	\$417,000.00	0.24%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	1	\$288,000.00	0.16%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,378,800.00	0.78%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$275,500.00	0.16%	0	\$0.00	NA 0
		1	\$238,410.00	0.14%	0	\$0.00	NA 0

	NATIONS DIRECT MORTGAGE, LLC. DNA MOTIVE LENDING						
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$315,000.00	0.18%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$443,137.00	0.25%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$575,350.00	0.33%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	3	\$835,647.30	0.48%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$317,000.00	0.18%	0	\$0.00	NA
	NETWORK FUNDING , LP	1	\$199,736.63	0.11%	0	\$0.00	NA
	NEXBANK SSB	1	\$345,123.86	0.2%	0	\$0.00	NA
	NMSI INC	2	\$719,327.40	0.41%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$244,500.00	0.14%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. BD/B/A NORCOM MORTGAG, A CORP	1	\$417,000.00	0.24%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$316,792.00	0.18%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$257,900.00	0.15%	0	\$0.00	NA
	ORIGIN BANK	1	\$232,000.00	0.13%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$284,000.00	0.16%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,535,100.00	0.87%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$407,450.42	0.23%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNI COR	1	\$262,000.00	0.15%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$795,520.00	0.45%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	NA
	PEOPLES HOME EQUITY	4	\$1,468,000.00	0.84%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	5	\$1,424,400.00	0.81%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$306,000.00	0.17%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$395,465.76	0.23%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$1,311,248.00	0.75%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$390,000.00	0.22%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,521,700.00	0.87%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$372,000.00	0.21%	0	\$0.00	NA
	PURPOSE FUNDING INC	1	\$352,000.00	0.2%	0	\$0.00	NA
	R P FUNDING INC	3	\$696,000.00	0.4%	0	\$0.00	NA

	RANLIFE, INC	2	\$448,448.67	0.26%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS, LLC (20555)	1	\$268,000.00	0.15%	0	\$0.00	NA	0
	REFERRAL LENDING	1	\$237,500.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	1	\$240,667.92	0.14%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$817,000.00	0.46%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$522,606.62	0.3%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$664,500.00	0.38%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	4	\$1,637,700.00	0.93%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$337,500.00	0.19%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$641,600.00	0.37%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$336,000.00	0.19%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$248,000.00	0.14%	0	\$0.00	NA	0
	SAVI RANCH FINANCIAL INC.DBA WESTERN PACIFIC HOME LOANS,A CA	1	\$625,500.00	0.36%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.18%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$528,000.00	0.3%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,641,520.00	1.5%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$344,000.00	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,483,680.15	1.98%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$889,000.00	0.51%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$226,000.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$2,020,969.59	1.15%	0	\$0.00	NA	0
	ST FIN CORP	2	\$712,232.38	0.41%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$1,927,675.49	1.1%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	13	\$4,834,260.00	2.75%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION - COR	1	\$360,000.00	0.2%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	9	\$3,174,047.30	1.81%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$498,600.00	0.28%	0	\$0.00	NA	0

	TALMER BANK AND TRUST	1	\$286,800.00	0.16%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$250,325.00	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$202,500.00	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$402,300.00	0.23%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,328,110.00	0.76%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	3	\$989,100.00	0.56%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$414,000.00	0.24%	0	\$0.00	NA	0
	UNITED LENDING PARTNERS, INC	1	\$392,000.00	0.22%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$502,500.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$408,800.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$589,450.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$656,400.00	0.37%	0	\$0.00	NA	0
	USA FINANCIAL GROUP INC	1	\$365,000.00	0.21%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$236,000.00	0.13%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$236,100.00	0.13%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$271,800.00	0.15%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$233,700.00	0.13%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$803,977.35	0.46%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$315,000.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$334,445.61	0.19%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$260,000.00	0.15%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$339,477.63	0.19%	0	\$0.00	NA	0
		1	\$348,300.00	0.2%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC							
	Unavailable	1	\$208,800.00	0.07%	0	\$0.00	NA	0
<b>Total</b>		<b>543</b>	<b>\$175,757,762.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJBN7	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$318,500.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,922,000.00	1.28%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$206,278.00	0.14%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$324,000.00	0.22%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$220,720.00	0.15%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$288,000.00	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$215,400.00	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$204,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$423,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$259,200.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING	1	\$515,304.94	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$465,500.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIM	1	\$288,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,160,500.00	0.77%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$328,000.00	0.22%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$395,900.00	0.26%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$625,000.00	0.42%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$211,920.00	0.14%	0	\$0.00	NA	0
	ARVEST BANK	1	\$281,600.00	0.19%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING	1	\$204,000.00	0.14%	0	\$0.00	NA	0
	ASPIRE LENDING	3	\$903,400.00	0.6%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,567,320.66	1.04%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$251,550.00	0.17%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$206,400.00	0.14%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$2,876,099.03	1.91%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$1,462,600.00	0.97%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$688,000.00	0.46%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,886,250.00	1.25%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$625,500.00	0.42%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$284,000.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,209,300.00	1.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,315,926.00	2.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,050,667.00	0.7%	0	\$0.00	NA	0
	CAPITAL M LENDING LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,806,600.00	1.2%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	13	\$4,287,527.33	2.85%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$360,000.00	0.24%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$214,703.79	0.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$561,250.00	0.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$949,958.04	0.63%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$888,708.34	0.59%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$660,000.00	0.44%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$499,700.00	0.33%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,592,419.47	1.72%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE , CALIFORNIA CORPORATION	1	\$366,400.00	0.24%	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY	2	\$510,150.00	0.34%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,209,895.51	0.8%	0	\$0.00	NA	0
	CUMBERLAND COUNTY MORTGAGE	1	\$231,687.49	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$744,200.00	0.5%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY	1	\$205,900.00	0.14%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$862,500.00	0.57%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$436,550.00	0.29%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$667,418.09	0.44%	0	\$0.00	NA	0
	EQUITY LOANS LLC	2	\$562,912.33	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,217,650.00	0.81%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,225,245.21	0.81%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$212,896.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,990,523.00	2.65%	0	\$0.00	NA	0
	FARMERS BANK	1	\$238,464.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,102,800.00	0.73%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$289,000.00	0.19%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	6	\$1,726,901.45	1.15%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,186,400.00	0.79%	0	\$0.00	NA	0
	FIRST BANK	1	\$204,224.53	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,015,719.00	0.68%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$360,000.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$208,924.00	0.14%	0	\$0.00	NA	0
	FIRST DIRECT LENDING LLC	1	\$332,000.00	0.22%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	2	\$695,500.00	0.46%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,304,900.00	0.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE	1	\$253,600.00	0.17%	0	\$0.00	NA	0

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	FIRST MORTGAGE SOLUTIONS, LLC	1	\$223,348.74	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$312,000.00	0.21%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$668,428.23	0.44%	0	\$0.00	NA	0
	FIRSTBANK	1	\$314,000.00	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$202,500.00	0.13%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$265,000.00	0.18%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$202,600.00	0.13%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$405,000.00	0.27%	0	\$0.00	NA	0
	GMFS, LLC	2	\$674,200.00	0.45%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$299,595.89	0.2%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$256,000.00	0.17%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$287,612.06	0.19%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	13	\$3,623,335.99	2.41%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$255,655.16	0.17%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	HOLCOMB STATE BANK	1	\$203,000.00	0.14%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$312,000.00	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,221,600.00	0.81%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$352,000.00	0.23%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$877,000.00	0.58%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$222,400.00	0.15%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$330,600.00	0.22%	0	\$0.00	NA	0

	HOMESIDE FINANCIAL, LLC	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$947,833.39	0.63%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$206,250.00	0.14%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$722,000.00	0.48%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$247,673.42	0.16%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$289,260.00	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$219,703.65	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$618,000.00	0.41%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$735,000.00	0.49%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$213,000.00	0.14%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,020,000.00	0.68%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	1	\$253,857.59	0.17%	0	\$0.00	NA	0
	LEVEL ONE BANK (23848)	1	\$302,092.52	0.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$284,000.00	0.19%	0	\$0.00	NA	0
	MALIBU FUNDING	1	\$258,000.00	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$645,750.00	0.43%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$244,000.00	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$201,600.00	0.13%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$262,146.41	0.17%	0	\$0.00	NA	0
	MOHSIN MORTGAGE CORP	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$286,850.00	0.19%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$937,000.00	0.62%	0	\$0.00	NA	0
	MORTGAGEPRO INC DBA ACCREDITED MORTGAGEPRO	1	\$222,200.29	0.15%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$380,000.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$923,500.00	0.61%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$637,250.00	0.42%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	\$2,657,000.00	1.77%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$250,000.00	0.17%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	1	\$230,850.00	0.15%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$567,459.00	0.38%	0	\$0.00	NA	0
	NBC BANK	1	\$214,903.52	0.14%	0	\$0.00	NA	0
	NBKC BANK	1	\$416,000.00	0.28%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$253,560.00	0.17%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$404,910.00	0.27%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$322,824.33	0.21%	0	\$0.00	NA	0
	NORTHPOINTE BANK	6	\$1,841,327.38	1.22%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$578,150.00	0.38%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$219,600.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$207,726.09	0.14%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$244,170.66	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$287,000.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,807,001.00	1.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$320,000.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	\$254,900.00	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$284,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	6	\$2,337,425.00	1.55%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK	1	\$328,000.00	0.22%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$281,229.17	0.19%	0	\$0.00	NA	0
	PINNACLE BANK - COR	1	\$206,721.17	0.14%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$235,689.22	0.16%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$538,000.00	0.36%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$519,700.00	0.35%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$867,700.00	0.58%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$636,000.00	0.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$235,970.00	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$648,000.00	0.43%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$287,620.75	0.19%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$203,718.94	0.14%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$918,250.00	0.61%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$480,400.00	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$213,835.02	0.14%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$249,812.00	0.17%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE CORPORATION	1	\$392,470.62	0.26%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,137,200.00	0.76%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$297,250.00	0.2%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$369,600.00	0.25%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$621,500.00	0.41%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$236,000.00	0.16%	0	\$0.00	NA	0
	RELIANT FUNDING GROUP LLC	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	1	\$227,699.76	0.15%	0	\$0.00	NA	0
	RENEW LENDING	1	\$380,000.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	3	\$730,800.00	0.49%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$855,000.00	0.57%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$223,759.93	0.15%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	5	\$1,670,000.00	1.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$327,000.00	0.22%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$281,600.00	0.19%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC	1	\$327,558.17	0.22%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$536,508.30	0.36%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,137,695.00	1.42%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$345,220.00	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,928,531.89	1.28%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$620,438.29	0.41%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$485,400.00	0.32%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$308,000.00	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$406,500.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$287,500.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$209,710.68	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$906,928.01	0.6%	0	\$0.00	NA	0

	STEARNS LENDING, LLC	20	\$7,452,402.04	4.96%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$286,400.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$568,615.40	0.38%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$2,359,392.00	1.57%	0	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$236,970.00	0.16%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$1,086,500.00	0.72%	0	\$0.00	NA	0
	THE BRYN MAWR TRUOST CORPORATION	1	\$328,500.00	0.22%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$207,100.00	0.14%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$780,286.08	0.52%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$292,000.00	0.19%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$215,702.41	0.14%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP DBA, VLOAN	1	\$415,000.00	0.28%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$706,400.00	0.47%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$575,000.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,049,342.00	0.7%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$375,504.86	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$722,000.00	0.48%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$269,636.31	0.18%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$470,000.00	0.31%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$252,000.00	0.17%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$1,111,000.00	0.74%	0	\$0.00	NA	0
	VALOR BANK	1	\$398,000.00	0.26%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$220,000.00	0.15%	0	\$0.00	NA	0

	W.R. STARKEY MORTGAGE, LLP - COR	1	\$225,600.00	0.15%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$228,750.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$571,750.00	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$298,469.00	0.2%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$224,703.71	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$264,658.88	0.18%	0	\$0.00	NA	0
	WRIGHT FINANCIAL INC	1	\$235,938.90	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$250,650.00	0.17%	0	\$0.00	NA	0
	Unavailable	1	\$416,500.00	0.31%	0	\$0.00	NA	0
<b>Total</b>		<b>508</b>	<b>\$150,341,002.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJBP2	ACADEMY MORTGAGE CORPORATION	6	\$1,633,050.00	1.56%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$302,400.00	0.29%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$564,039.21	0.54%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$210,000.00	0.2%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$240,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$679,443.39	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$248,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	\$259,665.32	0.25%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$588,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	8	\$2,316,250.00	2.21%	0	\$0.00	NA	0
	AMERICASH A CORPORATION	1	\$217,699.65	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$206,250.00	0.2%	0	\$0.00	NA	0
	AMERIS BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,724.45	0.19%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,083,893.12	1.99%	0	\$0.00	NA	0

	BANK OF ENGLAND	3	\$732,490.00	0.7%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$480,600.00	0.46%	0	\$0.00	NA	0
	BAY EQUITY LLC	9	\$2,514,900.00	2.4%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$220,000.00	0.21%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC - COR	1	\$271,933.21	0.26%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$307,122.90	0.29%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	2	\$624,625.27	0.6%	0	\$0.00	NA	0
	BRIKHO CAPITAL, INC - COR	1	\$458,122.89	0.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$236,000.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$972,375.00	0.93%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,631,665.00	1.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$464,400.00	0.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$524,000.00	0.5%	0	\$0.00	NA	0
	CA LENDING ,INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$279,809.59	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$866,000.00	0.83%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	9	\$2,418,600.00	2.31%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	2	\$712,600.00	0.68%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$267,200.00	0.26%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$301,500.00	0.29%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$221,250.00	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$409,500.00	0.39%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$209,629.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,539,488.41	1.47%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$232,000.00	0.22%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$220,000.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$635,368.00	0.61%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$394,475.00	0.38%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$223,000.00	0.21%	0	\$0.00	NA	0
	DIME BANK	1	\$250,000.00	0.24%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$597,125.00	0.57%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$984,000.00	0.94%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$404,000.00	0.39%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$1,335,520.00	1.27%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$274,046.78	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$294,900.00	0.28%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,700,415.00	1.62%	0	\$0.00	NA	0
	F & M BANK	1	\$307,085.79	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,353,560.00	1.29%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$397,500.00	0.38%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	8	\$2,488,200.00	2.38%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$637,500.00	0.61%	0	\$0.00	NA	0
	FIRST BANK	1	\$227,699.76	0.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,500.00	0.28%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$731,000.00	0.7%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$207,830.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$304,000.00	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$262,400.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$204,006.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$232,000.00	0.22%	0	\$0.00	NA	0
	FIRSTBANK	1	\$207,633.54	0.2%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$713,500.00	0.68%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,811,000.00	1.73%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$308,800.00	0.29%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$216,500.00	0.21%	0	\$0.00	NA	0

GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,660.17	0.25%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	3	\$948,375.00	0.91%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$2,689,414.00	2.57%	0	\$0.00	NA	0
HIGHTECHLENDING, INC	1	\$200,000.00	0.19%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$498,206.55	0.48%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,414,750.00	1.35%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$551,200.00	0.53%	0	\$0.00	NA	0
HOME PROMISE CORPORATION	1	\$378,750.00	0.36%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$461,000.00	0.44%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$208,000.00	0.2%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	2	\$583,264.47	0.56%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$219,600.00	0.21%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$417,000.00	0.4%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$575,000.00	0.55%	0	\$0.00	NA	0
INSIGNIA BANK	1	\$265,600.00	0.25%	0	\$0.00	NA	0
INTEGRITY FUNDING	1	\$280,000.00	0.27%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$400,000.00	0.38%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$382,000.00	0.36%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$416,438.29	0.4%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$300,000.00	0.29%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	3	\$918,000.00	0.88%	0	\$0.00	NA	0
LEND SMART MORTGAGE	1	\$417,000.00	0.4%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$233,500.00	0.22%	0	\$0.00	NA	0
LOANSTAR HOME LENDING	1	\$382,500.00	0.37%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$215,000.00	0.21%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$791,000.00	0.76%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$208,000.00	0.2%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	3	\$929,420.00	0.89%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. - COR	1	\$383,028.00	0.37%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$798,000.00	0.76%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$295,500.00	0.28%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,173,600.00	1.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$295,200.00	0.28%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$288,000.00	0.27%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$234,000.00	0.22%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$258,067.38	0.25%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$213,430.00	0.2%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$230,800.00	0.22%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$252,500.00	0.24%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$280,000.00	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$430,702.41	0.41%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,474,950.00	1.41%	0	\$0.00	NA	0
	PARAMOUNT RESUIDENSIAL MORTGAGE GROUP	1	\$266,250.00	0.25%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$287,910.00	0.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$246,400.00	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$1,260,100.00	1.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$250,000.00	0.24%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$476,000.00	0.45%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$1,551,190.14	1.48%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC	1	\$272,000.00	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	2	\$682,500.00	0.65%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$799,000.00	0.76%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,093,000.00	1.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$857,750.00	0.82%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$238,400.00	0.23%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	PROCURA MORTGAGE COMPANY	1	\$253,000.00	0.24%	0	\$0.00	NA	0
	PROMINENT FINANCIAL GROUP INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$272,000.00	0.26%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$269,000.00	0.26%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$272,000.00	0.26%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$395,000.00	0.38%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	RESMAC INC	1	\$212,000.00	0.2%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$388,000.00	0.37%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$205,200.00	0.2%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.2%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$1,168,000.00	1.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$298,900.00	0.29%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$553,000.00	0.53%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,382,200.00	1.32%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$274,400.00	0.26%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$300,419.00	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,871,699.00	1.79%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$559,622.83	0.53%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$220,000.00	0.21%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$396,000.00	0.38%	0	\$0.00	NA	0
		2	\$723,000.00	0.69%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION							
	SOUTHERN TRUST MORTGAGE, LLC	1	\$276,000.00	0.26%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	12	\$4,272,900.00	4.08%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC	1	\$232,000.00	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$214,400.00	0.2%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$657,000.00	0.63%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$1,097,000.00	1.05%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$224,490.29	0.21%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$221,900.00	0.21%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$385,000.00	0.37%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$272,000.00	0.26%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$225,600.00	0.22%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$250,200.00	0.24%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$414,000.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$405,000.00	0.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$999,767.71	0.95%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$204,000.00	0.19%	0	\$0.00	NA	0
	US MORTGAGES, A CORPORATION	2	\$681,450.87	0.65%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	2	\$474,676.72	0.45%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$217,498.00	0.09%	0	\$0.00	NA	0
<b>Total</b>		<b>347</b>	<b>\$104,762,072.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJBQ0	ARK MORTGAGE, INC. - COR	1	\$180,000.00	1.02%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$292,500.00	1.66%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	1	\$386,325.00	2.19%	0	\$0.00	NA	0

	BANC HOME LOAN						
	BETHPAGE FEDERAL CREDIT UNION	1	\$280,000.00	1.59%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$417,000.00	2.36%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$308,750.00	1.75%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	6	\$1,806,750.00	10.24%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$403,000.00	2.28%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,344,950.00	7.62%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$424,000.00	2.4%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	9	\$2,031,680.46	11.51%	0	\$0.00	NA
	IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$210,000.00	1.19%	0	\$0.00	NA
	JET DIRECT FUNDING CORP. (13745)	1	\$415,452.19	2.35%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$187,374.55	1.06%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$502,600.00	2.85%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$158,703.81	0.9%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	4	\$1,262,875.00	7.16%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$223,230.96	1.27%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$599,131.95	3.4%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$729,358.35	4.13%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$369,550.00	2.09%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$599,245.12	3.4%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$514,060.00	2.91%	0	\$0.00	NA
	TD BANK, N.A	4	\$1,284,000.00	7.28%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$322,065.59	1.83%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$669,000.00	3.79%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$346,272.27	1.96%	0	\$0.00	NA
	VANGUARD FUNDING LLC	3	\$1,146,400.00	6.5%	0	\$0.00	NA
	Unavailable	1	\$231,993.01	1.31%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$17,646,268.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WJBR8	BANCO POPULAR DE PUERTO RICO	2	\$162,855.16	6.61%	0	\$0.00	NA
		1	\$138,913.81	5.64%	0	\$0.00	NA

	CAPITAL MORTGAGE SERVICES CORP							
	EMI EQUITY MORTGAGE	1	\$142,500.00	5.78%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$265,415.32	10.77%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	4	\$687,250.91	27.89%	0	\$0.00	NA	0
	PREFERRED MORTGAGE	1	\$98,963.58	4.02%	0	\$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORP	1	\$116,849.40	4.74%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$468,693.84	19.02%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$139,217.93	5.65%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	2	\$243,587.16	9.88%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,464,247.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJBS6	ACADEMY MORTGAGE CORPORATION	1	\$335,992.44	7.63%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$350,073.83	7.95%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$233,382.56	5.3%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$309,334.82	7.02%	0	\$0.00	NA	0
	FREEDOM CU	1	\$223,037.87	5.06%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$430,170.61	9.77%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$330,712.98	7.51%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$516,655.34	11.73%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD D/B/A/ PRIVATE PLUS MORTGAGE	1	\$255,339.67	5.8%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$370,641.49	8.41%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$258,915.00	5.88%	0	\$0.00	NA	0
	US MORTGAGES, A COLORADO CORPORATION	1	\$375,030.15	8.51%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$415,899.68	9.43%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,405,186.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJBT4	ACADEMY MORTGAGE CORPORATION	1	\$101,500.00	0.74%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$97,600.00	0.71%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$103,150.06	0.75%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$86,250.00	0.63%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC	4	\$391,110.00	2.86%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$107,200.00	0.78%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,565.00	0.68%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$94,400.00	0.69%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$110,000.00	0.8%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$105,335.59	0.77%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.8%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$92,800.00	0.68%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$108,028.53	0.79%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$100,300.00	0.73%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$109,610.00	0.8%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$89,487.27	0.65%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$106,250.00	0.78%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$99,000.00	0.72%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$291,367.28	2.13%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$92,150.00	0.67%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$97,500.00	0.71%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$109,740.00	0.8%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	3	\$284,239.00	2.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$92,800.00	0.68%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$99,720.68	0.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$100,000.00	0.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,600.00	0.74%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$183,200.00	1.34%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$95,600.00	0.7%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$288,877.04	2.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$201,900.00	1.48%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$82,811.52	0.61%	0	\$0.00	NA	0
		1	\$101,500.00	0.74%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C							
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$97,750.00	0.71%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$100,000.00	0.73%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$87,375.00	0.64%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$93,750.00	0.69%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$89,725.00	0.66%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$89,886.77	0.66%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$97,500.00	0.71%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$106,800.00	0.78%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$97,501.83	0.71%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$391,150.00	2.86%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$302,750.00	2.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$286,650.00	2.09%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$95,200.00	0.7%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$107,870.23	0.79%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.79%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	2	\$205,373.07	1.5%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$108,000.00	0.79%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$104,000.00	0.76%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$196,000.00	1.43%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$86,200.00	0.63%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$195,500.00	1.43%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$109,200.00	0.8%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$88,755.00	0.65%	0	\$0.00	NA	0
	NOIC, INC	1	\$108,300.00	0.79%	0	\$0.00	NA	0
	OBSIDIAN FINANCIAL SERVICES INC	1	\$93,382.36	0.68%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$198,250.00	1.45%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$93,750.00	0.69%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$109,622.67	0.8%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY	1	\$86,360.00	0.63%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$89,200.00	0.65%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS, LLC (20555)	1	\$91,269.30	0.67%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$501,700.00	3.67%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$103,200.00	0.75%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	19	\$1,903,375.00	13.91%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIOAL MORTGA	1	\$100,000.00	0.73%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$89,600.00	0.65%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$103,000.00	0.75%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$280,275.00	2.05%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$199,955.00	1.46%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$279,732.30	2.04%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$91,886.88	0.67%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$95,652.51	0.7%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$85,600.00	0.63%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$103,869.16	0.76%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,920.00	0.73%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$97,600.00	0.71%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$92,000.00	0.67%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$98,129.19	0.72%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$180,774.44	1.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$89,647.07	0.66%	0	\$0.00	NA	0
	Unavailable	7	\$644,968.36	4.73%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$13,683,548.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJBU1	13 LENDING, INC	1	\$114,000.00	1.35%	0	\$0.00	NA	0
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$117,750.00	1.4%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$122,700.00	1.46%	0	\$0.00	NA	0
		1	\$110,400.00	1.31%	0	\$0.00	NA	0

	ACCEPTANCE CAPITAL MORTGAGE CORP						
	AFFILIATED MORTGAGE COMPANY	1	\$117,954.00	1.4%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$120,000.00	1.42%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$342,717.57	4.07%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$123,300.00	1.46%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$118,933.00	1.41%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$116,250.00	1.38%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$122,200.00	1.45%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$115,500.00	1.37%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$120,000.00	1.42%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$109,922.15	1.3%	0	\$0.00	NA
	EECU	1	\$116,400.00	1.38%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$358,750.00	4.26%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$115,357.98	1.37%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,000.00	1.39%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$234,768.68	2.79%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$120,000.00	1.42%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$122,075.00	1.45%	0	\$0.00	NA
	FIRST BANK OF THE PALM BEACHES	1	\$119,200.00	1.41%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$115,500.00	1.37%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$115,357.98	1.37%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$120,000.00	1.42%	0	\$0.00	NA
	GB MORTGAGE, INC	1	\$123,000.00	1.46%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$117,520.00	1.39%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$124,060.53	1.47%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$121,347.14	1.44%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$117,370.00	1.39%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$110,500.00	1.31%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$118,500.00	1.41%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$112,000.00	1.33%	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC	1	\$114,933.00	1.36%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$112,000.00	1.33%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$122,246.00	1.45%	0	\$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	\$115,000.00	1.36%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$119,849.02	1.42%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$119,000.00	1.41%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$117,000.00	1.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$119,280.00	1.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$124,000.00	1.47%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$120,000.00	1.42%	0	\$0.00	NA	0
	RENASANT BANK - ATLANTA	1	\$118,251.04	1.4%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$110,112.00	1.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$804,420.00	9.54%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$123,500.00	1.47%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$112,500.00	1.33%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$243,099.02	2.88%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$363,425.00	4.31%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$120,000.00	1.42%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$235,200.00	2.79%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	1.42%	0	\$0.00	NA	0
	WLICK & VOLK INC	1	\$111,060.10	1.32%	0	\$0.00	NA	0
	Unavailable	3	\$313,916.35	3.75%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$8,429,125.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJBV9	ALTERRA GROUP, LLC	1	\$147,064.73	0.86%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$562,732.67	3.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$140,000.00	0.82%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$149,811.28	0.87%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	3	\$412,468.00	2.4%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$130,476.00	0.76%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$132,000.00	0.77%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE						
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$136,200.00	0.79%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$260,800.00	1.52%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$132,000.00	0.77%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$139,200.00	0.81%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,234.68	0.76%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$139,200.00	0.81%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$144,000.00	0.84%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$149,000.00	0.87%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$145,999.00	0.85%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$142,941.69	0.83%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$145,000.00	0.85%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$268,750.55	1.57%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$412,416.00	2.4%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$147,813.79	0.86%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	4	\$537,630.00	3.13%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$533,540.77	3.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$268,600.00	1.57%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$277,550.00	1.62%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$136,530.00	0.8%	0	\$0.00	NA
	FEMBI MORTGAGE	1	\$144,000.00	0.84%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$138,575.43	0.81%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$130,400.00	0.76%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$139,823.86	0.82%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$133,500.00	0.78%	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$149,401.00	0.87%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$130,150.00	0.76%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$133,394.00	0.78%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$136,800.00	0.8%	0	\$0.00	NA
		2	\$263,500.00	1.54%	0	\$0.00	NA

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD							
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$127,500.00	0.74%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$271,880.00	1.58%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$273,550.00	1.59%	0	\$0.00	NA	0
	INCOMMONS BANK	1	\$139,050.00	0.81%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$135,601.00	0.79%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$262,724.00	1.53%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$134,830.15	0.79%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$130,603.92	0.76%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$132,737.78	0.77%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$277,000.00	1.61%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	3	\$412,480.00	2.4%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPROATION	1	\$133,000.00	0.78%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$129,173.48	0.75%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$272,900.00	1.59%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$142,320.71	0.83%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$270,832.78	1.58%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$131,250.00	0.77%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$126,900.00	0.74%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$142,800.00	0.83%	0	\$0.00	NA	0
	NOBLE MORTGAGE & INVESTMENTS, LLC	1	\$135,200.00	0.79%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$144,000.00	0.84%	0	\$0.00	NA	0
	NUVISION FCU	1	\$126,000.00	0.73%	0	\$0.00	NA	0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$143,379.38	0.84%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$574,700.00	3.35%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$128,000.00	0.75%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$148,733.95	0.87%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$133,000.00	0.78%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$134,830.16	0.79%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$265,600.00	1.55%	0	\$0.00	NA	0

	RESIDENTIAL BANCORP	2	\$289,800.00	1.69%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$130,800.00	0.76%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$836,525.00	4.88%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$146,030.89	0.85%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$141,000.00	0.82%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.87%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$140,000.00	0.82%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$134,330.78	0.78%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$140,000.00	0.82%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$283,200.00	1.65%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$126,000.00	0.73%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$144,322.32	0.84%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$144,000.00	0.84%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$276,500.00	1.61%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$125,782.07	0.73%	0	\$0.00	NA	0
	YADKIN BANK	1	\$150,000.00	0.87%	0	\$0.00	NA	0
	Unavailable	7	\$794,835.12	4.63%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$17,156,206.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJBW7	1ST SECURITY BANK OF WASHINGTON	1	\$161,500.00	0.87%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$168,000.00	0.9%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,500.00	0.88%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$155,808.19	0.84%	0	\$0.00	NA	0
	AMERIS BANK	1	\$150,750.00	0.81%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.82%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$154,400.00	0.83%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$172,287.90	0.93%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$486,525.00	2.62%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$164,000.00	0.88%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$172,000.00	0.92%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$331,591.77	1.78%	0	\$0.00	NA	0
		2	\$333,800.00	1.79%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P							
CENDERA FUNDING, INC	1	\$151,128.00	0.81%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$152,000.00	0.82%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$482,638.00	2.59%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$160,204.82	0.86%	0	\$0.00	NA	0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA - COR	1	\$168,542.51	0.91%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$318,988.63	1.71%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$167,288.00	0.9%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	2	\$320,842.55	1.72%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$164,797.12	0.89%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,215.07	0.81%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$171,600.00	0.92%	0	\$0.00	NA	0
FIDELITY BANK	1	\$153,750.00	0.83%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$172,000.00	0.92%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$316,000.00	1.7%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC	1	\$151,200.00	0.81%	0	\$0.00	NA	0
FORUM MORTGAGE BANCORP	1	\$159,300.00	0.86%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$165,391.65	0.89%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$323,680.00	1.74%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$152,720.00	0.82%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$172,163.31	0.93%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$163,332.78	0.88%	0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC	1	\$167,500.00	0.9%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$158,884.40	0.85%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$156,074.79	0.84%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$157,500.00	0.85%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$155,603.98	0.84%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	3	\$455,318.00	2.45%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	1	\$151,808.77	0.82%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$494,200.00	2.66%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.86%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$169,790.98	0.91%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$169,571.39	0.91%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,354.62	0.83%	0	\$0.00	NA	0
	MB FINANCIAL BANK	1	\$157,601.30	0.85%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$163,294.30	0.88%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD - COR	1	\$170,000.00	0.91%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$464,500.00	2.5%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$326,400.00	1.75%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$169,764.00	0.91%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$172,000.00	0.92%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$327,713.52	1.76%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$171,783.60	0.92%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$485,375.00	2.61%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$153,706.37	0.83%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$151,500.00	0.81%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$166,250.00	0.89%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$160,000.00	0.86%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$171,475.00	0.92%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,074.94	0.93%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$152,800.00	0.82%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$156,000.00	0.84%	0	\$0.00	NA	0
	R P FUNDING INC	4	\$637,234.73	3.43%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$155,009.16	0.83%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	2	\$320,008.92	1.72%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$164,500.00	0.88%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$630,420.00	3.39%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$159,375.00	0.86%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$174,400.00	0.94%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,400.00	0.92%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$160,000.00	0.86%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$163,100.00	0.88%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$337,792.40	1.82%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$174,400.00	0.94%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$154,020.40	0.83%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$174,250.00	0.94%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$168,000.00	0.9%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$153,587.79	0.83%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$164,000.00	0.88%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$159,000.00	0.85%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,790.98	0.91%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$171,200.00	0.92%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$161,760.00	0.87%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$172,103.41	0.93%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$159,596.59	0.85%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$18,601,739.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJBX5	AFFILIATED BANK	3	\$207,382.33	1.86%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$113,016.96	1.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$237,610.00	2.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	4	\$241,657.14	2.16%	0	\$0.00	NA	0

	COMPANY LLC						
	AMERIFIRST FINANCIAL CORPORATION	2	\$97,250.00	0.87%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$82,500.00	0.74%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$58,746.00	0.53%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,600.00	0.46%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF KANSAS CITY	3	\$170,884.72	1.53%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	3	\$214,700.00	1.92%	0	\$0.00	NA 0
	CENTRAL BANK OF THE MIDWEST	1	\$59,000.00	0.53%	0	\$0.00	NA 0
	CENTRAL BANK OF THE OZARKS	1	\$49,600.00	0.44%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$338,260.99	3.03%	0	\$0.00	NA 0
	COMMERCE STATE BANK	1	\$60,000.00	0.54%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$140,050.00	1.25%	0	\$0.00	NA 0
	COMMUNITY RESOURCE CREDIT UNION	1	\$74,250.00	0.66%	0	\$0.00	NA 0
	COMMUNITY STAR CREDIT UNION	1	\$34,400.00	0.31%	0	\$0.00	NA 0
	EAST COAST MORTGAGE LENDERS, INC	1	\$76,000.00	0.68%	0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$52,100.00	0.47%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$70,107.00	0.63%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$60,000.00	0.54%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$121,600.00	1.09%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	2	\$168,550.00	1.51%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$71,074.43	0.64%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$71,200.00	0.64%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$64,800.00	0.58%	0	\$0.00	NA 0
	FIRST COMMONWEALTH BANK	1	\$75,660.00	0.68%	0	\$0.00	NA 0
	FIRST MIDWEST BANK, A STATE BANK	1	\$67,128.32	0.6%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$52,700.00	0.47%	0	\$0.00	NA 0
	FIRST OKLAHOMA BANK	1	\$84,645.80	0.76%	0	\$0.00	NA 0

	FIRST RELIANCE BANK	1	\$51,210.00	0.46%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$74,100.00	0.66%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$83,200.00	0.74%	0	\$0.00	NA	0
	FIRSTBANK	1	\$65,833.59	0.59%	0	\$0.00	NA	0
	GMFS, LLC	1	\$71,800.00	0.64%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$45,000.00	0.4%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$78,653.17	0.7%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$46,560.00	0.42%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$69,342.21	0.62%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$70,211.55	0.63%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$69,500.00	0.62%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$123,450.00	1.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$73,625.00	0.66%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	5	\$348,133.00	3.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$115,500.00	1.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$76,988.00	0.69%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$53,600.00	0.48%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$73,760.00	0.66%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,625.00	0.56%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$74,925.00	0.67%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$75,000.00	0.67%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$122,600.00	1.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$75,100.00	0.67%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$80,750.00	0.72%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$84,000.00	0.75%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$40,000.00	0.36%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$30,720.00	0.27%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$59,500.00	0.53%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$119,484.99	1.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$134,488.53	1.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$77,250.00	0.69%	0	\$0.00	NA	0
		1	\$59,920.00	0.54%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION							
	PROVIDENT SAVINGS BANK, FSB	1	\$72,000.00	0.64%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$61,500.00	0.55%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$84,000.00	0.75%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$65,619.22	0.59%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$41,440.00	0.37%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	33	\$2,059,006.00	18.42%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$81,600.00	0.73%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$33,000.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$204,800.00	1.83%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$82,500.00	0.74%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$133,232.16	1.19%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	21	\$1,190,436.00	10.65%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$82,400.00	0.74%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$56,000.00	0.5%	0	\$0.00	NA	0
	TITAN HOME LENDING LLC	1	\$68,000.00	0.61%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$58,500.00	0.52%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$183,600.00	1.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$134,100.00	1.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$279,255.98	2.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$55,660.69	0.5%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$68,542.00	0.61%	0	\$0.00	NA	0
	Unavailable	2	\$128,110.29	1.15%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$11,176,606.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJBY3	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$408,500.00	0.9%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,624,227.16	3.58%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$264,731.52	0.58%	0	\$0.00	NA	0

	ALTERRA GROUP, LLC	1	\$272,314.75	0.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$845,025.88	1.86%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,975.49	0.49%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$324,950.00	0.72%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$394,630.26	0.87%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$289,750.00	0.64%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$685,850.00	1.51%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$304,566.33	0.67%	0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC	1	\$322,593.62	0.71%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$792,754.60	1.75%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$503,864.86	1.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,182,965.44	2.61%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$493,378.48	1.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$577,014.79	1.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,066,254.87	6.75%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$284,766.07	0.63%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$248,950.03	0.55%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$249,643.31	0.55%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$403,177.65	0.89%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$292,001.00	0.64%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$779,285.70	1.72%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$398,050.00	0.88%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$570,280.59	1.26%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$261,803.00	0.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$247,350.00	0.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,020,965.81	4.45%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$406,505.00	0.9%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$874,057.97	1.93%	0	\$0.00	NA	0

FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$305,550.00	0.67%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$949,690.97	2.09%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC DBA SIGNATURE HOME LENDING	1	\$299,250.00	0.66%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$394,250.00	0.87%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$362,425.00	0.8%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$313,170.00	0.69%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$227,713.14	0.5%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$342,410.00	0.75%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$299,250.00	0.66%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	4	\$971,259.55	2.14%	0	\$0.00	NA	0
LANDMARK MORTGAGE LLC	1	\$289,036.01	0.64%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$225,615.54	0.5%	0	\$0.00	NA	0
LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$218,056.30	0.48%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC DBA MORTGAGE	1	\$209,728.06	0.46%	0	\$0.00	NA	0
LOANSTAR HOME LENDER	1	\$232,449.80	0.51%	0	\$0.00	NA	0
MB FINANCIAL BANK	2	\$617,114.52	1.36%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$202,230.45	0.45%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$244,150.00	0.54%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$373,350.00	0.82%	0	\$0.00	NA	0
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$225,041.25	0.5%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$261,254.63	0.58%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$378,583.93	0.83%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$322,602.85	0.71%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$379,496.00	0.84%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$790,400.00	1.74%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$1,013,968.92	2.23%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	1	\$354,050.00	0.78%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$280,250.00	0.62%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$313,114.52	0.69%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$437,000.00	0.96%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$287,937.28	0.63%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$335,508.65	0.74%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$237,351.01	0.52%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$225,959.55	0.5%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$303,617.52	0.67%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$227,624.77	0.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	2	\$914,492.51	2.01%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$416,130.00	0.92%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$878,972.47	1.94%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS, LLC, A LIM	1	\$227,425.14	0.5%	0	\$0.00	NA	0
	RENASANT BANK	1	\$284,183.13	0.63%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$231,876.54	0.51%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$286,547.23	0.63%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$275,500.00	0.61%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$338,619.71	0.75%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$616,612.10	1.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$584,743.13	1.29%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$264,845.85	0.58%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$238,494.00	0.53%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$313,500.00	0.69%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$327,750.00	0.72%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$454,850.31	1%	0	\$0.00	NA	0
		1	\$260,928.77	0.57%	0	\$0.00	NA	0

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO							
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$447,189.44	0.99%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$324,999.90	0.72%	0	\$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION - COR	1	\$207,744.25	0.46%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$745,365.76	1.64%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$231,800.00	0.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,653,495.63	3.64%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$412,000.00	0.91%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$281,928.57	0.62%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$264,575.00	0.58%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$251,440.45	0.55%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$223,321.00	0.49%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$370,500.00	0.79%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$45,393,475.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJBZ0	1ST SECURITY BANK OF WASHINGTON	1	\$303,750.00	1.55%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$222,120.19	1.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$413,388.00	2.11%	0	\$0.00	NA	0
	ARK MORTGAGE, INC	1	\$212,015.55	1.08%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$240,000.00	1.22%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$220,000.00	1.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$466,415.00	2.38%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	2	\$486,520.00	2.48%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$430,000.00	2.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$264,772.00	1.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$226,531.32	1.16%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$252,000.00	1.29%	0	\$0.00	NA	0

CORNERSTONE HOME LENDING, INC	1	\$216,000.00	1.1%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$205,000.00	1.05%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$203,600.00	1.04%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$433,000.00	2.21%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	2	\$438,000.00	2.24%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$512,200.00	2.61%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$530,000.00	2.71%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$375,849.98	1.92%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$462,358.75	2.36%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$234,711.05	1.2%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$215,625.00	1.1%	0	\$0.00	NA	0
JET DIRECT FUNDING CORP. (13745)	1	\$362,832.89	1.85%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	2	\$1,031,491.06	5.26%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$415,972.44	2.12%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$188,086.91	0.96%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC - COR	1	\$243,420.36	1.24%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$256,000.00	1.31%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$221,250.00	1.13%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$224,000.00	1.14%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$250,569.00	1.28%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$271,900.00	1.39%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$292,000.00	1.49%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$766,000.00	3.91%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$285,000.00	1.45%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	3	\$817,647.72	4.17%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$235,703.08	1.2%	0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	1	\$222,100.00	1.13%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION	1	\$283,920.05	1.45%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$240,000.00	1.22%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	2	\$659,719.26	3.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$570,947.60	2.91%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$253,600.00	1.29%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$487,500.00	2.49%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$256,560.00	1.31%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$503,300.00	2.57%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$460,726.27	2.35%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$264,000.00	1.35%	0	\$0.00	NA	0
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$280,000.00	1.43%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$204,000.00	1.04%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$227,719.66	1.16%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$225,000.00	1.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$247,100.00	1.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$293,250.00	1.5%	0	\$0.00	NA	0
	VINA INVESTMENTS, LLC	1	\$208,500.00	1.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$278,766.19	1.46%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$19,592,439.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJC22	1ST COLONIAL COMMUNITY BANK	1	\$358,120.00	0.07%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	4	\$1,361,053.10	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,937,788.00	0.39%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$260,868.81	0.05%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$627,000.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$286,601.61	0.06%	0	\$0.00	NA	0
	ADVANTAGE LENDING, LLC	1	\$224,556.04	0.04%	0	\$0.00	NA	0
	AFFORDABLE LENDING GROUP, LLC	1	\$385,000.00	0.08%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	\$545,500.00	0.11%	0	\$0.00	NA	0

ALAMEDA MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	\$275,500.00	0.06%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$699,046.75	0.14%	0	\$0.00	NA	0
ALIGN CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
ALKAN MORTGAGE CORPORATION	1	\$282,150.00	0.06%	0	\$0.00	NA	0
ALLIANT CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
ALTERRA BANK	1	\$254,400.00	0.05%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$530,005.00	0.11%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$201,400.00	0.04%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,435,918.79	0.29%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$243,000.00	0.05%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$409,382.48	0.08%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$686,000.00	0.14%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	6	\$1,931,145.00	0.39%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$235,000.00	0.05%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	10	\$3,522,600.00	0.7%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	4	\$1,492,111.05	0.3%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$797,097.00	0.16%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	2	\$604,600.00	0.12%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	2	\$672,300.00	0.13%	0	\$0.00	NA	0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$781,650.00	0.16%	0	\$0.00	NA	0
ARVEST BANK	6	\$1,717,271.46	0.34%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$687,550.00	0.14%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$502,501.00	0.1%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$331,550.00	0.07%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$618,924.00	0.12%	0	\$0.00	NA	0
	2	\$821,357.96	0.16%	0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	AUBURNBANK	1	\$261,600.00	0.05%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,634,753.58	0.33%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$1,142,843.73	0.23%	0	\$0.00	NA	0
	BANK OF BELLEVILLE	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$360,500.00	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$945,000.00	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	4	\$1,645,742.00	0.33%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$628,740.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$414,874.19	0.08%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$318,400.00	0.06%	0	\$0.00	NA	0
	BANNER BANK	3	\$912,800.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$229,970.12	0.05%	0	\$0.00	NA	0
	BAY EQUITY LLC	13	\$5,038,670.00	1.01%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	4	\$1,389,800.00	0.28%	0	\$0.00	NA	0
	BELL BANK	13	\$3,697,100.00	0.74%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$315,502.69	0.06%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$810,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	2	\$580,450.00	0.12%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$259,300.00	0.05%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$405,400.00	0.08%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$504,000.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,271,750.00	0.25%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$913,000.00	0.18%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$508,830.00	0.1%	0	\$0.00	NA	0

	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$412,400.00	0.08%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$445,000.00	0.09%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	6	\$1,834,400.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,057,525.00	0.81%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,693,950.00	0.74%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,491,750.00	0.3%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	3	\$839,288.00	0.17%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$517,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	\$9,755,880.36	1.95%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$494,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	CARTUS HOME LOANS	5	\$1,497,205.05	0.3%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	64	\$21,132,255.39	4.23%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$328,000.00	0.07%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	6	\$1,929,900.00	0.39%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$342,710.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$625,600.00	0.13%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$414,400.00	0.08%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$518,617.68	0.1%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$346,000.00	0.07%	0	\$0.00	NA	0
	CHARTER BANK	1	\$281,000.00	0.06%	0	\$0.00	NA	0
	CHARTERBANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	14	\$4,692,000.29	0.94%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$203,200.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,054,810.98	0.21%	0	\$0.00	NA	0
		1	\$331,643.00	0.07%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,333,417.75	0.47%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$433,200.00	0.09%	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$323,490.10	0.06%	0	\$0.00	NA
	COMMERCE BANK	2	\$462,100.00	0.09%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	6	\$2,423,832.00	0.48%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$226,000.00	0.05%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$819,130.00	0.16%	0	\$0.00	NA
	COMMUNITY BANK DELAWARE	1	\$258,000.00	0.05%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$227,000.00	0.05%	0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$348,500.00	0.07%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$222,000.00	0.04%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	18	\$6,164,786.25	1.23%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$270,300.00	0.05%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$394,200.00	0.08%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$927,838.75	0.19%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,972,533.43	0.39%	0	\$0.00	NA
	CSTONE MORTGAGE, INC.,DBA CORNORSTONE MORTGAGE GROUP,A CORPO	1	\$217,500.00	0.04%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$228,000.00	0.05%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$269,000.00	0.05%	0	\$0.00	NA
	CYT FINANCIAL CORP	1	\$554,145.48	0.11%	0	\$0.00	NA
	D&E REALTY FINANCING AND INVESTMENT	1	\$417,000.00	0.08%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$267,815.00	0.05%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$378,850.00	0.08%	0	\$0.00	NA
	DATA MORTGAGE., DBA ESSEX MORTGAGE, CA CALIFORNIA CORPORATIO	1	\$205,200.00	0.04%	0	\$0.00	NA
	DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	\$489,211.35	0.1%	0	\$0.00	NA

	DENMARK STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,200.00	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$1,388,579.00	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$391,996.00	0.08%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$233,700.00	0.05%	0	\$0.00	NA	0
	EITZEN STATE BANK	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	6	\$2,004,215.00	0.4%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$1,121,200.00	0.22%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	5	\$1,385,300.00	0.28%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$322,450.00	0.06%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$201,089.91	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$403,500.00	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$1,168,800.00	0.23%	0	\$0.00	NA	0
	EQUITY LOANS LLC	2	\$602,905.00	0.12%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGATE A LIMITED LIABILIT	1	\$260,100.00	0.05%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$289,533.55	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDIN	1	\$239,305.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$246,500.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,803,129.89	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$408,300.00	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$857,100.00	0.17%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$821,920.00	0.16%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$9,189,167.00	1.84%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$470,420.00	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$471,875.00	0.09%	0	\$0.00	NA	0
		1	\$210,000.00	0.04%	0	\$0.00	NA	0

FARMERS TRUST AND SAVINGS BANK							
FARMINGTON BANK	2	\$753,000.00	0.15%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	13	\$4,198,004.59	0.84%	0	\$0.00	NA	0
FIDELITY BANK	1	\$229,100.00	0.05%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,574,859.10	0.92%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	43	\$16,614,308.09	3.32%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	22	\$6,800,254.00	1.36%	0	\$0.00	NA	0
FIRST BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$338,900.00	0.07%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$207,500.00	0.04%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,250.00	0.06%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION	1	\$303,000.00	0.06%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$501,000.00	0.1%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$591,500.00	0.12%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	6	\$1,759,383.00	0.35%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$270,323.90	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$460,195.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$394,500.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL OF LAKEWOOD	1	\$280,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,192,069.00	0.24%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$754,500.00	0.15%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	7	\$2,922,915.00	0.58%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$293,000.00	0.06%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,873,293.03	0.37%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0

FIRST MINNESOTA BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	6	\$2,213,146.93	0.44%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$272,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$202,500.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$250,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL FINANCING INC	1	\$213,000.00	0.04%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$511,210.00	0.1%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$294,500.00	0.06%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$267,100.00	0.05%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,066,600.00	0.81%	0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$219,000.00	0.04%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$390,000.00	0.08%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,600,555.00	0.52%	0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$386,000.00	0.08%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$901,476.72	0.18%	0	\$0.00	NA	0
FIRSTBANK	7	\$1,787,900.00	0.36%	0	\$0.00	NA	0
FIRSTMARK CREDIT UNION	1	\$216,310.00	0.04%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0
FORTREN FUNDING LLC	1	\$307,500.00	0.06%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$558,950.00	0.11%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$254,000.00	0.05%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$344,000.00	0.07%	0	\$0.00	NA	0
FREEDOM BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$306,800.00	0.06%	0	\$0.00	NA	0
FULTON BANK, N.A	4	\$1,412,000.00	0.28%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	10	\$2,688,182.37	0.54%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$374,400.00	0.07%	0	\$0.00	NA	0
GMFS, LLC	1	\$248,400.00	0.05%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	2	\$596,963.00	0.12%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	2	\$917,581.44	0.18%	0	\$0.00	NA	0

GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$567,300.00	0.11%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$498,836.00	0.1%	0	\$0.00	NA	0
GOOGAIN INC	3	\$1,090,000.00	0.22%	0	\$0.00	NA	0
GOT MORTGAGE	1	\$308,000.00	0.06%	0	\$0.00	NA	0
GRAND SAVINGS BANK	1	\$294,245.00	0.06%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$278,000.00	0.06%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$765,600.00	0.15%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$263,000.00	0.05%	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0
GREENBOX LOANS, INC	1	\$228,000.00	0.05%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	4	\$1,228,407.91	0.25%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$255,920.00	0.05%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$483,000.00	0.1%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	6	\$1,888,050.00	0.38%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$238,000.00	0.05%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$414,400.00	0.08%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$238,600.00	0.05%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$303,000.00	0.06%	0	\$0.00	NA	0
HIGHTECHLENDING, INC	1	\$619,000.00	0.12%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	0
HOME BANK AND TRUST CO, CORPORATION	1	\$200,900.00	0.04%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	2	\$622,850.00	0.12%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	9	\$3,308,619.00	0.66%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	38	\$12,069,378.01	2.41%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	11	\$4,038,761.38	0.81%	0	\$0.00	NA	0
HOMELEND MORTGAGE	1	\$324,000.00	0.06%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$515,400.00	0.1%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	3	\$727,500.00	0.15%	0	\$0.00	NA	0

HOMESTAR FINANCIAL CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
HOMEWISE, INC	2	\$641,197.00	0.13%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$416,385.67	0.08%	0	\$0.00	NA	0
HORIZON BANK, N.A	4	\$1,110,200.00	0.22%	0	\$0.00	NA	0
HOUSING FINANCIAL CORPORATION	1	\$293,000.00	0.06%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	2	\$607,050.00	0.12%	0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$657,483.80	0.13%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$271,600.00	0.05%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$991,050.00	0.2%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$520,670.00	0.1%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$216,505.00	0.04%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$249,607.00	0.05%	0	\$0.00	NA	0
INTEGRITY FIRST BANK	1	\$203,500.00	0.04%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$308,000.00	0.06%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$206,800.00	0.04%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$637,000.00	0.13%	0	\$0.00	NA	0
INTERRA CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$601,393.36	0.12%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,250.00	0.05%	0	\$0.00	NA	0
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$280,000.00	0.06%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,680,185.00	0.34%	0	\$0.00	NA	0
JB ASSOCIATES LLC	1	\$259,200.00	0.05%	0	\$0.00	NA	0
JMAC LENDING, INC	3	\$1,187,500.00	0.24%	0	\$0.00	NA	0
K&B CAPITAL CORP	1	\$250,000.00	0.05%	0	\$0.00	NA	0
KENTLAND BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	4	\$1,290,000.00	0.26%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$552,210.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	\$503,900.00	0.1%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	7	\$2,422,100.00	0.48%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$600,336.97	0.12%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	LEADER BANK N.A	6	\$2,103,894.73	0.42%	0	\$0.00	NA	0
	LEADER MORTGAGE	1	\$281,200.00	0.06%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,729,000.00	0.35%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$312,500.00	0.06%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$1,052,000.00	0.21%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$312,480.00	0.06%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC	1	\$354,400.00	0.07%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	6	\$1,937,521.75	0.39%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$218,700.00	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$494,000.00	0.1%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$339,550.00	0.07%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	3	\$882,683.00	0.18%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	4	\$1,257,900.00	0.25%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	MARINE BANK	2	\$449,676.00	0.09%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$348,000.00	0.07%	0	\$0.00	NA	0
	MB FINANCIAL BANK	1	\$233,909.90	0.05%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,697,982.00	0.34%	0	\$0.00	NA	0
	MEETINGHOUSE BANK, A STATE CHARTERE	1	\$416,343.73	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$565,746.61	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	8	\$2,955,000.00	0.59%	0	\$0.00	NA	0

	MEMBER ADVANTAGE MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$849,000.00	0.17%	0	\$0.00	NA	0
	MENLO PARK FUNDING	1	\$222,300.00	0.04%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$512,920.00	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$246,050.00	0.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	5	\$1,259,233.00	0.25%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	4	\$1,158,672.00	0.23%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$396,000.00	0.08%	0	\$0.00	NA	0
	MIDGATE INC	1	\$414,346.88	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$1,471,400.00	0.29%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$377,049.00	0.08%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$241,205.00	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$1,231,800.00	0.25%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	4	\$1,106,827.00	0.22%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	7	\$1,888,900.00	0.38%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS	1	\$279,578.28	0.06%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGENETWORK	16	\$5,119,500.00	1.02%	0	\$0.00	NA	0
	MORTGAGEONE, INC	1	\$376,250.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$765,600.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	8	\$3,152,650.00	0.63%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	\$4,224,587.86	0.84%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$526,700.00	0.11%	0	\$0.00	NA	0
	MUTUALONE BANK	1	\$403,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$229,000.00	0.05%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,252,516.22	0.25%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,287,900.00	0.26%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$521,900.00	0.1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$301,150.00	0.06%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$591,050.00	0.12%	0	\$0.00	NA	0
	NBKC BANK	7	\$2,466,450.00	0.49%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$985,315.00	0.2%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$215,688.78	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$596,000.00	0.12%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$237,155.00	0.05%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$289,873.00	0.06%	0	\$0.00	NA	0
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.07%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$378,000.00	0.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$223,670.00	0.04%	0	\$0.00	NA	0
	NORTHPOINTE BANK	5	\$1,326,400.00	0.27%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	NORWOOD BANK	1	\$372,600.00	0.07%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	2	\$449,208.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$1,188,388.23	0.24%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$214,362.11	0.04%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$717,001.00	0.14%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$516,000.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$282,800.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$416,371.94	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$2,275,418.00	0.46%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$335,200.00	0.07%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK - MILL CREEK	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$209,800.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$298,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$681,658.22	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	13	\$4,434,030.00	0.89%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	2	\$533,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	4	\$1,419,000.00	0.28%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$302,543.64	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$1,329,467.19	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$405,000.00	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	7	\$2,261,833.00	0.45%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	POWER RESIDENTIAL MORTGAGE CORPORATION - COR	1	\$279,000.00	0.06%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	2	\$480,310.00	0.1%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$299,600.00	0.06%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$479,500.00	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	12	\$3,572,976.93	0.71%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$814,256.00	0.16%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$239,875.00	0.05%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC	1	\$350,459.57	0.07%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,956,838.00	0.39%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,103,000.00	0.22%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	9	\$3,021,977.60	0.6%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$744,314.84	0.15%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$1,945,828.00	0.39%	0	\$0.00	NA	0
	R P FUNDING INC	5	\$1,526,862.00	0.31%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$290,367.56	0.06%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$518,610.00	0.1%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$263,000.00	0.05%	0	\$0.00	NA	0
		1	\$280,068.12	0.06%	0	\$0.00	NA	0

	RED RIVER BANK, A CORPORATION						
	RELIANCE FINANCIAL GROUP, INC	1	\$325,600.00	0.07%	0	\$0.00	NA
	RENASANT BANK	4	\$1,371,134.10	0.27%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$444,437.76	0.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$247,200.00	0.05%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$618,000.00	0.12%	0	\$0.00	NA
	RESMAC INC	1	\$264,000.00	0.05%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$438,450.00	0.09%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$315,920.00	0.06%	0	\$0.00	NA
	ROYAL BANK	1	\$307,000.00	0.06%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$200,500.00	0.04%	0	\$0.00	NA
	RPM MORTGAGE, INC	13	\$4,768,900.00	0.95%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$2,057,139.00	0.41%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$696,000.00	0.14%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,308,200.00	0.26%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$343,200.00	0.07%	0	\$0.00	NA
	SAN MATEO CREDIT UNION	1	\$395,050.00	0.08%	0	\$0.00	NA
	SANTANDER BANK, N.A	5	\$1,490,619.61	0.3%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$640,800.00	0.13%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$269,600.00	0.05%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	15	\$4,297,305.00	0.86%	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$560,902.00	0.11%	0	\$0.00	NA
	SETTLERS BANK	2	\$834,000.00	0.17%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$555,750.00	0.11%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$6,428,971.12	1.29%	0	\$0.00	NA
	SINDEO, INC	1	\$237,000.00	0.05%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$269,602.22	0.05%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	3	\$1,261,300.00	0.25%	0	\$0.00	NA
	SOFI LENDING CORP	1	\$292,225.00	0.06%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$268,500.00	0.05%	0	\$0.00	NA
	SOUND COMMUNITY BANK	3	\$846,000.00	0.17%	0	\$0.00	NA
	SOUTH STATE BANK	7	\$2,088,100.00	0.42%	0	\$0.00	NA

	SOUTH STORY BANK AND TRUST	1	\$284,750.00	0.06%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$669,000.00	0.13%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$1,091,000.00	0.22%	0	\$0.00	NA	0
	SOUTHSIDE BANK	2	\$579,040.00	0.12%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$259,900.00	0.05%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$236,343.50	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$381,898.03	0.08%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$216,400.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$322,000.00	0.06%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$841,286.64	0.17%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$864,971.15	0.17%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	34	\$13,130,578.43	2.63%	0	\$0.00	NA	0
	STEWARDS OF CAPITAL & CO. LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$565,300.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$202,500.00	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$634,857.96	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$766,000.00	0.15%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$213,700.00	0.04%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	16	\$4,739,211.00	0.95%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$364,500.00	0.07%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$1,252,655.07	0.25%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$244,622.77	0.05%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$230,850.00	0.05%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$213,413.61	0.04%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$416,259.39	0.08%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$409,000.00	0.08%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST CORPORATION	1	\$316,800.00	0.06%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$1,009,000.00	0.2%	0	\$0.00	NA	0

	THE COLUMBIA BANK	1	\$203,575.00	0.04%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$365,500.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$204,250.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$266,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$242,000.00	0.05%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$600,254.00	0.12%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$384,157.61	0.08%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$306,537.62	0.06%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$226,400.00	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$368,000.00	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$527,000.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,579.82	0.04%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	TRINITY OAKS MORTGAGE, LLC - COR	2	\$639,119.00	0.13%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	1	\$387,402.60	0.08%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$470,790.00	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$2,780,300.00	0.56%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$202,072.00	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$250,800.00	0.05%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$512,000.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	41	\$14,840,041.49	2.97%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,629,074.00	0.33%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$602,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,109,956.01	0.62%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$1,280,005.23	0.26%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$305,520.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$229,800.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$560,050.00	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$439,500.00	0.09%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$249,850.00	0.05%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	UW CREDIT UNION	5	\$1,449,325.92	0.29%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$551,000.00	0.11%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$548,154.72	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	3	\$882,355.00	0.18%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	VICTORIAN FINACE LLC	1	\$308,502.98	0.06%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$305,900.00	0.06%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$1,112,749.00	0.22%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$492,500.00	0.1%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$371,913.77	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$490,606.93	0.1%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP. (FN)	1	\$300,900.00	0.06%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$342,000.00	0.07%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$617,400.00	0.12%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$314,703.94	0.06%	0	\$0.00	NA	0

	WINTEX GROUP LLC DBA FIRST LENDING	3	\$1,062,901.04	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$512,925.99	0.1%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$383,960.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$275,722.00	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	8	\$2,043,020.00	0.41%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,319,400.00	0.26%	0	\$0.00	NA	0
	Unavailable	6	\$1,855,329.48	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>1,565</b>	<b>\$499,966,115.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJCA4	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,468,663.56	80.17%	0	\$0.00	NA	0
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$179,430.08	9.79%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,894.86	10.04%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,831,988.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJCB2	ALPINE BANK & TRUST CO	1	\$101,356.95	8.92%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$282,000.00	24.83%	0	\$0.00	NA	0
	EVERBANK	1	\$102,266.17	9%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$157,542.37	13.87%	0	\$0.00	NA	0
	HONOR BANK	1	\$167,000.00	14.7%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$325,771.12	28.68%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,135,936.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJCC0	HEARTLAND HOME MORTGAGE LLC	1	\$58,592.06	3.31%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$418,604.99	23.65%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$676,141.10	38.2%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$244,540.00	13.81%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$76,064.06	4.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$296,272.47	16.73%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,770,214.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJCD8	ALLIED MORTGAGE GROUP, INC	1	\$210,700.00	3.02%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	1	\$292,300.00	4.19%	0	\$0.00	NA	0

	BANC HOME LOAN						
	BANCO SANTANDER PR	1	\$159,211.00	2.28%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$226,600.00	3.25%	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$80,186.85	1.15%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,750.00	1.75%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,800.00	1.88%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,000.00	2.71%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$342,400.00	4.91%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$754,800.00	10.82%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$315,206.00	4.52%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$142,300.00	2.04%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$296,694.00	4.25%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$135,940.08	1.95%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$477,800.00	6.85%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$122,652.79	1.76%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$402,300.00	5.77%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$281,000.00	4.03%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$196,921.00	2.82%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$174,747.86	2.51%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$249,000.00	3.57%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$256,269.27	3.67%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$132,800.00	1.9%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$200,234.00	2.87%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$482,645.41	6.92%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$601,000.00	8.61%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,975,258.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WJCE6	ARVEST BANK	1	\$227,100.00	6.85%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$75,177.34	2.27%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$141,500.00	4.27%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$254,530.00	7.68%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$131,000.00	3.95%	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,500.00	6.81%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	4.87%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$357,806.35	10.8%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$385,100.00	11.62%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$218,200.00	6.59%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$159,645.08	4.82%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$206,600.00	6.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$347,000.00	10.47%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$201,500.00	6.08%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$142,208.18	4.29%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$78,900.00	2.39%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,313,266.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJCF3	ARVEST BANK	2	\$105,665.16	5.3%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$238,744.79	11.98%	0	\$0.00	NA	0
	EVERBANK	1	\$46,737.82	2.34%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$237,481.70	11.92%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$501,652.11	25.17%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$146,585.08	7.35%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$208,522.02	10.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$204,450.00	10.26%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$122,479.24	6.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$180,791.38	9.07%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,993,109.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJCG1	ALLIED MORTGAGE GROUP, INC	1	\$183,600.00	7.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,600.00	6.31%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$524,311.43	20.48%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$209,541.39	8.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$309,700.00	12.1%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$409,055.00	15.98%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$616,800.00	24.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$145,000.00	5.67%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,559,607.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WJCH9	1ST SECURITY BANK OF WASHINGTON	1	\$294,000.00	0.18%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,441,130.00	0.9%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$400,000.00	0.25%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$525,000.00	0.33%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$342,776.72	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,134,912.84	0.71%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$103,200.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$439,700.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$256,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	12	\$3,717,348.00	2.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$155,700.00	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$328,200.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$743,000.00	0.47%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$258,000.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,000.00	0.13%	0	\$0.00	NA	0
	AMRES CORPORATION	1	\$207,500.00	0.13%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$198,750.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$275,000.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$546,200.00	0.34%	0	\$0.00	NA	0
	ARVEST BANK	1	\$322,200.00	0.2%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$247,000.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$350,000.00	0.22%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$362,000.00	0.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	BADGER BANK	1	\$136,500.00	0.09%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$308,500.00	0.19%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$224,514.61	0.14%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$622,580.00	0.39%	0	\$0.00	NA	0
	BANK SNB ISAOA	1	\$279,500.00	0.18%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$178,000.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,271,700.08	0.8%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$591,000.00	0.37%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$643,000.00	0.4%	0	\$0.00	NA	0
	BELL BANK	4	\$920,000.00	0.58%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$290,250.00	0.18%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$641,500.00	0.4%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,277,000.00	0.8%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$267,950.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$321,000.00	0.2%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$225,000.00	0.14%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$651,900.00	0.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,136,450.00	0.71%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$277,000.00	0.17%	0	\$0.00	NA	0
	BUSEY BANK	1	\$130,590.00	0.08%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$196,000.00	0.12%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$342,500.00	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,325,600.00	2.08%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$201,000.00	0.13%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	23	\$6,680,500.00	4.18%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$598,266.00	0.37%	0	\$0.00	NA	0

	CENTRAL BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$298,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$147,262.27	0.09%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$49,421.04	0.03%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$562,500.00	0.35%	0	\$0.00	NA	0
	CHARTERBANK	1	\$227,000.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,458,976.00	0.91%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$299,750.00	0.19%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$355,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$270,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00	NA	0
	CODY FINANCIAL MORTGAGE SERVICES INC	1	\$254,500.00	0.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$153,500.00	0.1%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$320,000.00	0.2%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$222,588.38	0.14%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$232,193.00	0.15%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$270,000.00	0.17%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE.COM, LLC, A LIMITED LIABILITY COMPANY	1	\$369,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$49,600.00	0.03%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$326,000.00	0.2%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$150,249.53	0.09%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$220,800.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$140,500.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$340,000.00	0.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$245,700.00	0.15%	0	\$0.00	NA	0
	CUMD	1	\$180,000.00	0.11%	0	\$0.00	NA	0
		1	\$262,300.00	0.16%	0	\$0.00	NA	0

	DAKOTA COMMUNITY BANK & TRUST, N.A						
	DEAN COOPERATIVE BANK	1	\$277,300.00	0.17%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$165,500.00	0.1%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$395,300.00	0.25%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$331,000.00	0.21%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$248,000.00	0.16%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$226,000.00	0.14%	0	\$0.00	NA
	EDGAR COUNTY BANK	1	\$210,000.00	0.13%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$777,500.00	0.49%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$249,600.00	0.16%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$594,000.00	0.37%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$313,652.00	0.2%	0	\$0.00	NA
	ETHOS LENIDNG LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$231,000.00	0.14%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$237,000.00	0.15%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$243,000.00	0.15%	0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$310,000.00	0.19%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,522,300.00	1.58%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$295,907.13	0.19%	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$368,000.00	0.23%	0	\$0.00	NA
	FARMERS STATE BANK & TRUST CO	1	\$105,000.00	0.07%	0	\$0.00	NA
	FARMINGTON BANK	1	\$376,000.00	0.24%	0	\$0.00	NA
	FAYETTE COUNTY NATIONAL BANK	1	\$79,500.00	0.05%	0	\$0.00	NA
	FBC MORTGAGE, LLC	6	\$1,580,449.00	0.99%	0	\$0.00	NA
	FIDELITY BANK	1	\$340,000.00	0.21%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,117,000.00	0.7%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$477,103.00	0.3%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,391,600.00	0.87%	0	\$0.00	NA

	FIRST BANK & TRUST	1	\$225,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$434,280.00	0.27%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$154,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	2	\$182,201.72	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,000.00	0.2%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$525,500.00	0.33%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$999,400.00	0.63%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$230,739.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$189,500.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,162,300.00	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$75,900.00	0.05%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$270,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	4	\$981,800.00	0.61%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$839,800.00	0.53%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$267,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$269,370.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	2	\$665,000.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$340,600.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$260,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$329,000.00	0.21%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$206,500.00	0.13%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	\$322,200.00	0.2%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$299,250.00	0.19%	0	\$0.00	NA	0

FIRST STATE BANK OF ILLINOIS	1	\$35,000.00	0.02%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$296,600.00	0.19%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,154,394.18	0.72%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$228,000.00	0.14%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$350,000.00	0.22%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$250,000.00	0.16%	0	\$0.00	NA	0
FIRSTBANK	8	\$2,138,746.00	1.34%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$384,000.00	0.24%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	5	\$1,072,800.00	0.67%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	3	\$579,700.00	0.36%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$507,000.00	0.32%	0	\$0.00	NA	0
GECU	2	\$295,800.00	0.19%	0	\$0.00	NA	0
GERSHMAN MORTGAGE	1	\$205,500.00	0.13%	0	\$0.00	NA	0
GMFS, LLC	3	\$697,579.00	0.44%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$583,000.00	0.37%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$298,243.69	0.19%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$218,484.00	0.14%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES ,INC	1	\$235,908.00	0.15%	0	\$0.00	NA	0
GREATWALL, INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$195,800.00	0.12%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$280,000.00	0.18%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	4	\$886,850.00	0.56%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$806,600.00	0.51%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
HIAWATHA BANK AND TRUST CO, AN IOWA BANKING CORPORATION	1	\$166,500.00	0.1%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	2	\$147,500.00	0.09%	0	\$0.00	NA	0
HOME BANK N.A	1	\$200,000.00	0.13%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$133,025.00	0.08%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	10	\$2,715,112.00	1.7%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$987,705.00	0.62%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$316,000.00	0.2%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	7	\$1,878,000.00	1.18%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$437,500.00	0.27%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$702,571.98	0.44%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$446,500.00	0.28%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$148,500.00	0.09%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$392,456.38	0.25%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$615,000.00	0.39%	0	\$0.00	NA	0
	ILLINI BANK	1	\$39,486.57	0.02%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,105.00	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$274,000.00	0.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.14%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,558,500.00	0.98%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$342,000.00	0.21%	0	\$0.00	NA	0
	JMAC LENDING, INC	4	\$1,182,000.00	0.74%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$189,000.00	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$441,800.00	0.28%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	7	\$1,791,350.00	1.12%	0	\$0.00	NA	0
	LEADER BANK N.A	3	\$936,000.00	0.59%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$194,200.00	0.12%	0	\$0.00	NA	0
	LENDA INC	1	\$407,000.00	0.25%	0	\$0.00	NA	0
	LENDA, INC	1	\$304,000.00	0.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$235,000.00	0.15%	0	\$0.00	NA	0
	LOGAN STATE BANK	1	\$131,500.00	0.08%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$704,200.00	0.44%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$280,000.00	0.18%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$292,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$368,000.00	0.23%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$244,800.00	0.15%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$415,781.08	0.26%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$727,700.00	0.46%	0	\$0.00	NA	0

	MERCANTILE BANK	2	\$182,070.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,402.09	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$696,500.00	0.44%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	4	\$1,022,920.00	0.64%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$162,500.00	0.1%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FCU	1	\$190,400.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$236,500.00	0.15%	0	\$0.00	NA	0
	MK LENDING CORP., A CORPORATION	1	\$300,000.00	0.19%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$352,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$171,950.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$683,214.00	0.43%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$1,053,000.00	0.66%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$649,300.00	0.41%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$537,500.00	0.34%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$76,000.00	0.05%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$255,000.00	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$236,400.00	0.15%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$318,000.00	0.2%	0	\$0.00	NA	0
	NBKC BANK	12	\$3,349,390.00	2.1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$294,138.00	0.18%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$199,700.00	0.13%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$300,000.00	0.19%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$875,556.00	0.55%	0	\$0.00	NA	0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	NORTH STAR CREDIT UNION	1	\$351,600.00	0.22%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$639,600.00	0.4%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$508,600.00	0.32%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$178,000.00	0.11%	0	\$0.00	NA	0

	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$562,000.00	0.35%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$176,350.00	0.11%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$161,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$447,000.00	0.28%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$235,500.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$485,200.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$353,000.00	0.22%	0	\$0.00	NA	0
	PARK BANK	1	\$295,914.00	0.19%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,387,000.00	0.87%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$776,656.81	0.49%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$501,486.00	0.31%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$342,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$278,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$199,150.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$588,000.00	0.37%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$330,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$265,000.00	0.17%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$62,300.00	0.04%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	5	\$1,709,000.00	1.07%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,069,450.00	0.67%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$256,000.00	0.16%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$209,150.00	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$524,750.00	0.33%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$404,900.00	0.25%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$252,000.00	0.16%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$777,150.00	0.49%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	1	\$289,140.55	0.18%	0	\$0.00	NA	0

PRIMARY CAPITAL MORTGAGE, LLC	1	\$326,500.00	0.2%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$225,500.00	0.14%	0	\$0.00	NA	0
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$242,000.00	0.15%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$247,000.00	0.15%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$566,500.00	0.35%	0	\$0.00	NA	0
PROFINIUM, INC., A CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA	0
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$702,400.00	0.44%	0	\$0.00	NA	0
RANLIFE, INC	1	\$199,400.00	0.12%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$204,900.00	0.13%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$148,273.00	0.09%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$348,582.00	0.22%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$375,000.00	0.23%	0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$645,744.80	0.4%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$364,000.00	0.23%	0	\$0.00	NA	0
SECURITY SAVINGS BANK	1	\$214,000.00	0.13%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$545,000.00	0.34%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$193,500.00	0.12%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$977,000.00	0.61%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$319,000.00	0.2%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$244,000.00	0.15%	0	\$0.00	NA	0
ST.MARY'S BANK	2	\$405,000.00	0.25%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$75,000.00	0.05%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$387,000.00	0.24%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$251,500.00	0.16%	0	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$87,412.28	0.05%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$154,000.00	0.1%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$671,000.00	0.42%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$327,532.00	0.21%	0	\$0.00	NA	0
STEARNS LENDING INC	3	\$958,000.00	0.6%	0	\$0.00	NA	0
STEARNS LENDING, LLC	2	\$577,500.00	0.36%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$802,600.00	0.5%	0	\$0.00	NA	0

	TALMER BANK AND TRUST	1	\$258,169.16	0.16%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.14%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$320,000.00	0.2%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$726,000.00	0.45%	0	\$0.00	NA	0
	THE EDGAR COUNTY BANK & TRUST CO	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LE CENTE	1	\$203,000.00	0.13%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$707,500.00	0.44%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST	1	\$240,000.00	0.15%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$336,700.00	0.21%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$255,000.00	0.16%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$321,000.00	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$491,400.00	0.31%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$323,000.00	0.2%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$204,000.00	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$323,000.00	0.2%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$294,000.00	0.18%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$293,000.00	0.18%	0	\$0.00	NA	0
	UNION BANK OF BLAIR	1	\$105,500.00	0.07%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,522,400.00	0.95%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$333,000.00	0.21%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$101,000.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$368,390.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$292,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$940,700.00	0.59%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO	1	\$183,060.00	0.11%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,154,000.00	0.72%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$629,643.30	0.39%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$657,000.00	0.41%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$194,430.00	0.12%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$255,000.00	0.16%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$282,100.00	0.18%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$326,000.00	0.2%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$303,545.43	0.19%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$211,250.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$428,090.24	0.27%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$189,000.00	0.12%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$559,702.01	0.35%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$336,000.00	0.21%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	2	\$459,000.00	0.29%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$297,415.00	0.19%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$146,000.00	0.09%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$173,000.00	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$677,000.00	0.42%	0	\$0.00	NA	0
	Unavailable	1	\$86,000.00	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>641</b>	<b>\$159,646,784.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJCJ5	1ST SECURITY BANK OF WASHINGTON	1	\$268,000.00	0.16%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$183,000.00	0.11%	0	\$0.00	NA	0
	ABINGTON BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,339,902.00	0.81%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$206,400.00	0.13%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$171,900.00	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$343,000.00	0.21%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$124,600.00	0.08%	0	\$0.00	NA	0
		1	\$281,365.00	0.17%	0	\$0.00	NA	0

	ADVISORS MORTGAGE GROUP, LLC							
	ALLIED MORTGAGE GROUP, INC	2	\$492,000.00	0.3%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$225,000.00	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	\$1,942,449.85	1.18%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$493,202.78	0.3%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$172,800.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$415,100.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	7	\$2,632,000.00	1.59%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$333,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$340,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$329,400.00	0.2%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$179,200.00	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$265,000.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$405,500.00	0.25%	0	\$0.00	NA	0
	AMERIS BANK	1	\$216,000.00	0.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$579,750.00	0.35%	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$422,000.00	0.26%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$240,000.00	0.15%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$237,000.00	0.14%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,200.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$661,800.00	0.4%	0	\$0.00	NA	0
	BADGER BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	BANCFIRST	1	\$396,000.00	0.24%	0	\$0.00	NA	0

	BANK 2	2	\$692,500.00	0.42%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$378,000.00	0.23%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$178,800.00	0.11%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$351,300.00	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$188,471.00	0.11%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$459,205.00	0.28%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$385,000.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$516,297.33	0.31%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$351,000.00	0.21%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$382,000.00	0.23%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	2	\$514,000.00	0.31%	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$415,764.17	0.25%	0	\$0.00	NA	0
	BELL BANK	7	\$2,255,300.00	1.37%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$575,300.00	0.35%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$408,000.00	0.25%	0	\$0.00	NA	0
	BETTER BANKS	1	\$361,386.37	0.22%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$229,200.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$286,400.00	0.17%	0	\$0.00	NA	0
	BLUE FEDERAL CREDIT UNION	1	\$187,500.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$915,300.00	0.55%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$166,500.00	0.1%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$81,250.00	0.05%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$222,300.00	0.13%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$400,000.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$956,150.00	0.58%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$251,000.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	BROWN COUNTY STATE BANK	1	\$61,540.00	0.04%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$327,539.77	0.2%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$273,000.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,754,586.00	3.49%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	2	\$443,250.00	0.27%	0	\$0.00	NA	0

	FINANCIAL L.P						
	CARROLLTON BANK	1	\$197,950.00	0.12%	0	\$0.00	NA
	CASHCALL MORTGAGE	24	\$8,029,119.04	4.86%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$263,716.00	0.16%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$139,000.00	0.08%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	2	\$476,400.00	0.29%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$250,000.00	0.15%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$358,500.00	0.22%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$498,994.23	0.3%	0	\$0.00	NA
	CENTRUE BANK	1	\$147,200.00	0.09%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$550,000.00	0.33%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$262,500.00	0.16%	0	\$0.00	NA
	CHEMICAL BANK	1	\$137,000.00	0.08%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,167,000.00	0.71%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$342,781.43	0.21%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$226,000.00	0.14%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$107,100.00	0.06%	0	\$0.00	NA
	CLOVERBELT CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$208,389.08	0.13%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$233,500.00	0.14%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$380,000.00	0.23%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE.COM, LLC, A LIMITED LIABILITY COMPANY	1	\$387,000.00	0.23%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$235,000.00	0.14%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$168,000.00	0.1%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$148,200.00	0.09%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	3	\$760,600.00	0.46%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$347,200.00	0.21%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$118,000.00	0.07%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$465,000.00	0.28%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,161,750.00	0.7%	0	\$0.00	NA
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$360,000.00	0.22%	0	\$0.00	NA
		1	\$95,000.00	0.06%	0	\$0.00	NA

	CU HOME MORTGAGE SOLUTIONS, LLC						
	CUSO MORTGAGE CORPORATION	2	\$206,868.00	0.13%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$178,700.00	0.11%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$668,250.00	0.4%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$133,000.00	0.08%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$625,000.00	0.38%	0	\$0.00	NA
	EDGAR COUNTY BANK	1	\$185,000.00	0.11%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$693,875.00	0.42%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$131,600.00	0.08%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$246,400.00	0.15%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$204,000.00	0.12%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$261,000.00	0.16%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.23%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$270,500.00	0.16%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$194,000.00	0.12%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$707,700.00	0.43%	0	\$0.00	NA
	EXCHANGE BANK	1	\$179,200.00	0.11%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$215,000.00	0.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$995,400.00	0.6%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$141,128.54	0.09%	0	\$0.00	NA
	FARMINGTON BANK	1	\$290,000.00	0.18%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$687,700.00	0.42%	0	\$0.00	NA
	FIDELITY BANK	1	\$199,600.00	0.12%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$769,800.00	0.47%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$1,125,500.00	0.68%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	6	\$2,004,950.00	1.21%	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$137,579.66	0.08%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA

	FIREFIGHTERS FIRST CREDIT UNION	1	\$377,924.00	0.23%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$348,933.91	0.21%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$640,330.00	0.39%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	6	\$1,950,032.00	1.18%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$315,000.00	0.19%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$345,300.00	0.21%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$125,500.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$362,369.67	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	1	\$256,351.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$710,000.00	0.43%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NOTIONAL ASSOC	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,751.00	0.16%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	4	\$1,303,864.00	0.79%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,187,150.00	0.72%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$252,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$543,600.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$550,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AVA	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$171,400.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$571,800.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$311,550.00	0.19%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$352,000.00	0.21%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$299,856.31	0.18%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$246,300.00	0.15%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU	1	\$234,000.00	0.14%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$380,000.00	0.23%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$483,250.00	0.29%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	2	\$663,304.00	0.4%	0	\$0.00	NA	0
FIRSTBANK	1	\$286,500.00	0.17%	0	\$0.00	NA	0
FIRSTMARK CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00	NA	0
FIRSTTRUST BANK	4	\$1,164,500.00	0.71%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$341,000.00	0.21%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$406,800.00	0.25%	0	\$0.00	NA	0
FORTREN FUNDING LLC	1	\$156,000.00	0.09%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$109,400.00	0.07%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$200,000.00	0.12%	0	\$0.00	NA	0
FRB FEDERAL CREDIT UNION	1	\$392,000.00	0.24%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$142,949.84	0.09%	0	\$0.00	NA	0
GECU	2	\$214,562.34	0.13%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC - CORR - DA	1	\$260,000.00	0.16%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$372,000.00	0.23%	0	\$0.00	NA	0
GMFS, LLC	5	\$1,430,200.00	0.87%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$352,000.00	0.21%	0	\$0.00	NA	0
GOODFIELD STATE BANK	2	\$243,582.68	0.15%	0	\$0.00	NA	0
GOOGAIN, INC., A CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,500.00	0.05%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$326,000.00	0.2%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
GTL INVESTMENTS, INC	1	\$238,000.00	0.14%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$388,302.25	0.24%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$249,000.00	0.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,414,286.09	0.86%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY COM	1	\$242,155.00	0.15%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$355,000.00	0.22%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$540,630.00	0.33%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$127,250.65	0.08%	0	\$0.00	NA	0

	HOME POINT FINANCIAL CORPORATION	5	\$1,445,100.00	0.88%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$636,000.00	0.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$126,542.00	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$249,000.00	0.15%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$684,000.00	0.41%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	11	\$3,240,000.00	1.96%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$312,000.00	0.19%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	2	\$310,400.00	0.19%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$495,000.00	0.3%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$260,015.00	0.16%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$388,000.00	0.24%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$318,600.00	0.19%	0	\$0.00	NA	0
	ILLINI BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$362,500.00	0.22%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$311,500.00	0.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$344,000.00	0.21%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$3,354,679.00	2.03%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$254,000.00	0.15%	0	\$0.00	NA	0
	JMAC LENDING, INC	4	\$1,483,250.00	0.9%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	2	\$471,400.00	0.29%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$1,056,650.00	0.64%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$805,000.00	0.49%	0	\$0.00	NA	0
	LEADER BANK N.A	6	\$1,868,500.00	1.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$526,800.00	0.32%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$556,900.00	0.34%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$309,900.00	0.19%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$380,000.00	0.23%	0	\$0.00	NA	0
	MARINE BANK	2	\$324,170.00	0.2%	0	\$0.00	NA	0

	MEGA CAPITAL FUNDING	1	\$378,858.25	0.23%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$406,150.00	0.25%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$129,625.00	0.08%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$207,000.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,250.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$1,021,800.00	0.62%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$262,000.00	0.16%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$203,800.00	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$356,000.00	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$393,000.00	0.24%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$355,000.00	0.22%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$412,500.00	0.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$199,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$736,000.00	0.45%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$334,000.00	0.2%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$121,000.00	0.07%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$146,000.00	0.09%	0	\$0.00	NA	0
	MWABANK	1	\$118,400.00	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$90,500.00	0.05%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$755,500.00	0.46%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$714,282.17	0.43%	0	\$0.00	NA	0
	NBKC BANK	7	\$1,896,380.00	1.15%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$133,500.00	0.08%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$216,000.00	0.13%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$141,621.00	0.09%	0	\$0.00	NA	0
	NORTHEAST SECURITY BANK	1	\$110,500.00	0.07%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$806,300.00	0.49%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$407,000.00	0.25%	0	\$0.00	NA	0

	NTFN, INC., A CORPORATION	1	\$265,000.00	0.16%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$246,000.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$451,360.00	0.27%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$61,300.00	0.04%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$373,000.00	0.23%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$564,600.00	0.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$390,000.00	0.24%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$818,000.00	0.5%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$897,700.00	0.54%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$402,500.00	0.24%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$250,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK	1	\$137,000.00	0.08%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$294,000.00	0.18%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$699,000.00	0.42%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$330,113.50	0.2%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$880,750.00	0.53%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$247,000.00	0.15%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$173,800.00	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$347,500.00	0.21%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$92,640.00	0.06%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FIN. GRP	1	\$214,000.00	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$414,800.00	0.25%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$350,000.00	0.21%	0	\$0.00	NA	0

	PULTE MORTGAGE LLC	1	\$239,234.00	0.14%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$447,000.00	0.27%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$277,000.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$240,000.00	0.15%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$340,000.00	0.21%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$225,000.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	ROYAL BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$793,145.23	0.48%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$247,500.00	0.15%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$253,500.00	0.15%	0	\$0.00	NA	0
	S&T BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$197,000.00	0.12%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$361,000.00	0.22%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$502,314.85	0.3%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$338,359.81	0.2%	0	\$0.00	NA	0
	SEASOND FEDERAL CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$646,500.00	0.39%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$554,374.78	0.34%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$144,633.00	0.09%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,444,900.00	0.88%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$345,000.00	0.21%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$250,000.00	0.15%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$348,000.00	0.21%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$224,000.00	0.14%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$248,000.00	0.15%	0	\$0.00	NA	0
		1	\$230,700.00	0.14%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION						
	ST.MARY'S BANK	1	\$185,000.00	0.11%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$353,000.00	0.21%	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$137,000.00	0.08%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$343,500.00	0.21%	0	\$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI	1	\$170,000.00	0.1%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$275,000.00	0.17%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$173,500.00	0.11%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$525,800.00	0.32%	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$1,587,500.00	0.96%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$137,000.00	0.08%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$142,775.61	0.09%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$276,800.00	0.17%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC., D/B/A SUN WEST MORTGAGE COM	1	\$312,000.00	0.19%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	5	\$540,850.00	0.33%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$251,175.00	0.15%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$170,500.16	0.1%	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$1,246,600.00	0.76%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$641,000.00	0.39%	0	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$400,000.00	0.24%	0	\$0.00	NA
	THE BRYN MAWR TRUST CORPORATION	2	\$685,000.00	0.42%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$125,000.00	0.08%	0	\$0.00	NA
	THE EXCHANGE STATE BANK	1	\$85,000.00	0.05%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$143,000.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$205,000.00	0.12%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$329,900.00	0.2%	0	\$0.00	NA
	THE PARK BANK	1	\$109,222.00	0.07%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST CO	1	\$445,000.00	0.27%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$138,495.13	0.08%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$353,800.00	0.21%	0	\$0.00	NA
		1	\$116,000.00	0.07%	0	\$0.00	NA

	TLC COMMUNITY CREDIT UNION							
	TOPLINE FEDERAL CREDIT UNION	1	\$125,200.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$538,469.23	0.33%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$143,000.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	3	\$816,300.00	0.49%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$395,100.00	0.24%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$217,861.31	0.13%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$325,500.00	0.2%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$307,400.00	0.19%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,414,000.00	0.86%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$125,631.70	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$186,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$206,150.00	0.12%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,550.00	0.13%	0	\$0.00	NA	0
	UW CREDIT UNION	5	\$1,098,600.00	0.67%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$298,000.00	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,630.29	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$280,000.00	0.17%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$333,000.00	0.2%	0	\$0.00	NA	0
	WAUKEGAN SAVINGS AND LOAN, SB	1	\$230,450.17	0.14%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$480,500.00	0.29%	0	\$0.00	NA	0

	WEI MORTGAGE CORPORATION	1	\$415,000.00	0.25%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$163,000.00	0.1%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$325,400.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$440,089.31	0.27%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO, LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$178,800.00	0.11%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$224,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	3	\$536,454.47	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>663</b>	<b>\$165,055,596.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJCK2	ACOPIA, LLC	1	\$108,800.00	0.4%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,500.00	0.32%	0	\$0.00	NA	0
	AFFORDABLE LENDING GROUP, LLC	1	\$101,250.00	0.37%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$96,000.00	0.35%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$106,300.00	0.39%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$201,500.00	0.74%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$183,115.00	0.67%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.38%	0	\$0.00	NA	0
	AMERIS BANK	1	\$101,000.00	0.37%	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$373,500.00	1.37%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$102,750.00	0.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$96,800.00	0.35%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$98,200.00	0.36%	0	\$0.00	NA	0
	ARVEST BANK	3	\$310,100.00	1.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$387,238.70	1.42%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$194,000.00	0.71%	0	\$0.00	NA	0
		2	\$200,206.24	0.73%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	BANK MUTUAL	1	\$106,800.00	0.39%	0	\$0.00	NA
	BANK OF BOTETOURT	1	\$105,208.30	0.39%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$106,699.99	0.39%	0	\$0.00	NA
	BANK OF MCKENNEY	1	\$85,000.00	0.31%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$109,725.00	0.4%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$107,000.00	0.39%	0	\$0.00	NA
	BANK OF THE JAMES	2	\$189,200.00	0.69%	0	\$0.00	NA
	BANK SNB ISAOA	1	\$95,000.00	0.35%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$98,455.15	0.36%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$108,375.00	0.4%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.4%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$200,700.00	0.74%	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$85,900.00	0.31%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$106,000.00	0.39%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$101,500.00	0.37%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.37%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$98,000.00	0.36%	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$89,200.00	0.33%	0	\$0.00	NA
	CALCITE CREDIT UNION	1	\$101,500.00	0.37%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$192,941.00	0.71%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$106,500.00	0.39%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$87,500.00	0.32%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$95,000.00	0.35%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$104,800.00	0.38%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.4%	0	\$0.00	NA
	CHEMICAL BANK	2	\$198,800.00	0.73%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$90,000.00	0.33%	0	\$0.00	NA
	CITIZENS BANK	1	\$102,750.00	0.38%	0	\$0.00	NA
	CITIZENS BANK OF BLOUNT COUNTY	1	\$100,000.00	0.37%	0	\$0.00	NA
	CITIZENS FIRST BANK - CENTERVILLE	1	\$93,000.00	0.34%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$108,494.94	0.4%	0	\$0.00	NA
		1	\$104,500.00	0.38%	0	\$0.00	NA

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS							
	COMMERCE STATE BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$214,350.00	0.79%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$99,711.71	0.37%	0	\$0.00	NA	0
	CORNERSTONE FEDERAL CREDIT UNION	1	\$106,000.00	0.39%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$100,500.00	0.37%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$89,700.00	0.33%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$91,621.00	0.34%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$95,000.00	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$372,450.00	1.37%	0	\$0.00	NA	0
	DILLON CREDIT UNION	1	\$103,500.00	0.38%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$105,500.00	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$88,370.00	0.32%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$108,600.00	0.4%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$88,000.00	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$393,500.00	1.44%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$86,549.92	0.32%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$187,509.06	0.69%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$206,750.00	0.76%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$94,500.00	0.35%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$86,257.46	0.32%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$103,500.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,920.00	0.31%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$100,001.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$189,250.00	0.69%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$107,100.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$109,500.00	0.4%	0	\$0.00	NA	0

	FIRST NATIONAL BANK	1	\$106,000.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$189,550.00	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$175,000.00	0.64%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$195,200.00	0.72%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$87,875.00	0.32%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$85,019.79	0.31%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$96,500.00	0.35%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$86,204.20	0.32%	0	\$0.00	NA	0
	FIRSTBANK	1	\$101,500.00	0.37%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$86,300.00	0.32%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$88,000.00	0.32%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$86,400.00	0.32%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$100,800.00	0.37%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$104,000.00	0.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$97,500.00	0.36%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$96,000.00	0.35%	0	\$0.00	NA	0
	GMFS, LLC	1	\$97,000.00	0.36%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$101,200.00	0.37%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$96,000.00	0.35%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$89,000.00	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$95,850.00	0.35%	0	\$0.00	NA	0
	HENDRICKS COUNTY BANK AND TRUST	1	\$109,000.00	0.4%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$103,350.00	0.38%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$97,500.00	0.36%	0	\$0.00	NA	0
	HONOR BANK	1	\$107,900.00	0.4%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$86,500.00	0.32%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$97,000.00	0.36%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$195,000.00	0.71%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$109,000.00	0.4%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$98,000.00	0.36%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A P	1	\$90,470.62	0.33%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$99,682.83	0.37%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A	1	\$92,000.00	0.34%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0

	IPAVA STATE BANK	1	\$89,300.00	0.33%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$105,830.00	0.39%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$104,450.00	0.38%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$101,900.00	0.37%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$86,400.00	0.32%	0	\$0.00	NA	0
	LEADERONE FINANCIAL	1	\$108,300.00	0.4%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$98,100.00	0.36%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST CO., A/K/A LIBERTY BANK AND TRUST COM	1	\$101,600.00	0.37%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$105,350.00	0.39%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$205,697.29	0.75%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$92,746.44	0.34%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$99,703.63	0.37%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$191,000.00	0.7%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$97,600.00	0.36%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$95,000.00	0.35%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$95,000.00	0.35%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$108,331.35	0.4%	0	\$0.00	NA	0
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$92,500.00	0.34%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$87,875.00	0.32%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$96,500.00	0.35%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES #31265350	1	\$104,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$209,500.00	0.77%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$90,000.00	0.33%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$106,000.00	0.39%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$93,000.00	0.34%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$108,000.00	0.4%	0	\$0.00	NA	0
	NBKC BANK	1	\$85,000.00	0.31%	0	\$0.00	NA	0
	NEIGHBORHOOD NATIONAL BANK	1	\$90,000.00	0.33%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$187,000.00	0.69%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$85,000.00	0.31%	0	\$0.00	NA	0

	NOTRE DAME FEDERAL CREDIT UNION	2	\$195,355.00	0.72%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$85,000.00	0.31%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$92,000.00	0.34%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$201,475.00	0.74%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$97,550.00	0.36%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	3	\$299,433.97	1.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$87,300.00	0.32%	0	\$0.00	NA	0
	OZARK FEDERAL CREDIT UNION	1	\$89,000.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$274,900.00	1.01%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$105,000.00	0.38%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$92,724.38	0.34%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$102,500.00	0.38%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$277,481.00	1.02%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$174,620.26	0.64%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$190,320.00	0.7%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$178,800.00	0.66%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$109,500.00	0.4%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$105,000.00	0.38%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$210,195.27	0.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,000.00	0.37%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$192,150.00	0.7%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$106,500.00	0.39%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$85,873.68	0.31%	0	\$0.00	NA	0
	RENASANT BANK	1	\$99,446.12	0.36%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$107,000.00	0.39%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$91,500.00	0.34%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$104,000.00	0.38%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$89,288.24	0.33%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	15	\$1,434,650.00	5.26%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$98,000.00	0.36%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$92,000.00	0.34%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$361,722.95	1.33%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$90,000.00	0.33%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$98,900.00	0.36%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$88,000.00	0.32%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$411,730.00	1.51%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$108,000.00	0.4%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$102,000.00	0.37%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,000.00	0.38%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,500.00	0.35%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$205,353.00	0.75%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$107,100.00	0.39%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$108,000.00	0.4%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$186,000.00	0.68%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$369,100.00	1.35%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$183,811.13	0.67%	0	\$0.00	NA	0
	UNITED BANK	1	\$106,500.00	0.39%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$90,900.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$98,200.00	0.36%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$96,969.00	0.36%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$94,000.00	0.34%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	2	\$188,700.00	0.69%	0	\$0.00	NA	0
	VISION BANK	1	\$98,000.00	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$187,758.63	0.69%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$105,000.00	0.38%	0	\$0.00	NA	0
	Unavailable	2	\$197,000.00	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>280</b>	<b>\$27,282,243.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJCL0	ADVANTAGE COMMUNITY BANK	1	\$122,000.00	0.54%	0	\$0.00	NA	0
	ALLIANCE FEDERAL CREDIT UNION	1	\$124,000.00	0.55%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$121,000.00	0.54%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$113,000.00	0.5%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,050.00	0.53%	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$110,000.00	0.49%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$122,000.00	0.54%	0	\$0.00	NA	0
	ARCHER COOPERATIVE CREDIT UNION	1	\$115,600.00	0.51%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$118,350.00	0.52%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$349,550.00	1.55%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$116,600.00	0.52%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$230,000.00	1.02%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$120,000.00	0.53%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$112,620.00	0.5%	0	\$0.00	NA	0
	BANNER BANK	2	\$235,000.00	1.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$116,259.17	0.52%	0	\$0.00	NA	0
	BELL BANK	1	\$117,000.00	0.52%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.5%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$115,200.00	0.51%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$121,612.81	0.54%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$120,500.00	0.53%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$115,000.00	0.51%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$226,900.00	1.01%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$113,000.00	0.5%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$112,100.00	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$110,000.00	0.49%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$122,000.00	0.54%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$111,200.00	0.49%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$124,500.00	0.55%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.53%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$114,500.00	0.51%	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY	2	\$231,600.00	1.03%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$124,625.00	0.55%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$231,550.00	1.03%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,000.00	0.5%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$120,000.00	0.53%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,346.26	0.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$110,000.00	0.49%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$113,200.00	0.5%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$121,050.00	0.54%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$122,000.00	0.54%	0	\$0.00	NA	0
	EQUITY BANK	1	\$123,725.00	0.55%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$116,500.00	0.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$229,566.62	1.02%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,000.00	0.53%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,400.00	0.54%	0	\$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$120,000.00	0.53%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$120,000.00	0.53%	0	\$0.00	NA	0
	FEDCOM CREDIT UNION	1	\$112,000.00	0.5%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$121,150.00	0.54%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$114,000.00	0.51%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$120,250.00	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.49%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$112,000.00	0.5%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$114,376.00	0.51%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$107,277.76	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$118,000.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$124,000.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,600.00	0.54%	0	\$0.00	NA	0
		1	\$117,000.00	0.52%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF BELLEVUE							
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$119,649.23	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$115,000.00	0.51%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	3	\$363,075.00	1.61%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORPORATION	1	\$115,000.00	0.51%	0	\$0.00	NA	0
	FIRST STATE BANK OF LE CENTER (12040)	1	\$118,293.71	0.52%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$120,000.00	0.53%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$118,400.00	0.52%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,750.00	0.52%	0	\$0.00	NA	0
	FIRSTBANK	1	\$119,200.00	0.53%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.49%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$117,500.00	0.52%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$119,403.00	0.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$612,283.00	2.71%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$112,100.00	0.5%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$235,000.00	1.04%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$110,400.00	0.49%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$112,500.00	0.5%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$116,250.00	0.52%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$239,400.00	1.06%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$123,000.00	0.55%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$112,000.00	0.5%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$120,850.00	0.54%	0	\$0.00	NA	0
	KENTUCKY TELCO CREDIT UNION	1	\$120,400.00	0.53%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$124,000.00	0.55%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$116,500.00	0.52%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$223,000.00	0.99%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORP	1	\$112,500.00	0.5%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$220,000.00	0.97%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	1	\$117,000.00	0.52%	0	\$0.00	NA	0
	MARINE BANK	1	\$117,000.00	0.52%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$119,000.00	0.53%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$111,672.62	0.49%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.5%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$110,000.00	0.49%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$120,000.00	0.53%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$112,000.00	0.5%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$111,000.00	0.49%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$113,600.00	0.5%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$119,000.00	0.53%	0	\$0.00	NA	0
	NBKC BANK	1	\$124,000.00	0.55%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$110,900.00	0.49%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$121,500.00	0.54%	0	\$0.00	NA	0
	NTFN, INC., A CORPORATION	1	\$120,000.00	0.53%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$124,000.00	0.55%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$114,000.00	0.51%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$116,500.00	0.52%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$120,000.00	0.53%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$124,000.00	0.55%	0	\$0.00	NA	0
	OUACHITA INDEPENDENT BANK (24040)	1	\$123,178.47	0.55%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$115,805.51	0.51%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$117,559.51	0.52%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.51%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$120,000.00	0.53%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$110,000.00	0.49%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$121,400.00	0.54%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$232,870.00	1.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,200.00	0.55%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$122,050.00	0.54%	0	\$0.00	NA	0
	RENASANT BANK	2	\$223,700.44	0.99%	0	\$0.00	NA	0
	RESMAC INC	1	\$116,000.00	0.51%	0	\$0.00	NA	0

	RIVER VALLEY BANK	1	\$117,000.00	0.52%	0	\$0.00	NA	0
	ROUNDBANK	1	\$121,600.00	0.54%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$358,503.48	1.59%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$571,825.00	2.53%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$114,000.00	0.51%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$111,000.00	0.49%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$233,905.73	1.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$221,000.00	0.98%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$113,000.00	0.5%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$116,250.00	0.52%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$120,000.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$109,302.31	0.48%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	7	\$816,678.79	3.62%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$118,300.00	0.52%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$350,900.00	1.55%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$116,000.00	0.51%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$110,000.00	0.49%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$114,663.85	0.51%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$122,000.00	0.54%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$119,500.00	0.53%	0	\$0.00	NA	0
	TRIVUS FEDERAL CREDIT UNION	1	\$115,600.00	0.51%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$118,000.00	0.52%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$118,700.00	0.53%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$123,000.00	0.55%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$244,000.00	1.08%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$115,660.92	0.51%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$122,400.00	0.54%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,700.00	0.5%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$112,300.00	0.5%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC ISAOA	2	\$229,750.00	1.02%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$124,000.00	0.55%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$113,750.00	0.5%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$115,964.72	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$22,567,403.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJCM8	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$138,750.00	0.49%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$136,000.00	0.48%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$290,700.00	1.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$132,000.00	0.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$263,000.00	0.94%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE OF MISSOURI	1	\$145,600.00	0.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$133,624.28	0.48%	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$130,000.00	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$409,628.10	1.46%	0	\$0.00	NA	0
	AUBURNBANK	1	\$147,200.00	0.52%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$138,000.00	0.49%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$135,000.00	0.48%	0	\$0.00	NA	0
	BANNER BANK	1	\$147,791.79	0.53%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$287,000.00	1.02%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$125,400.00	0.45%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$149,500.00	0.53%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$148,000.00	0.53%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$144,000.00	0.51%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$137,750.00	0.49%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$145,000.00	0.52%	0	\$0.00	NA	0
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$134,100.00	0.48%	0	\$0.00	NA	0
	CARROLL COMMUNITY BANK	1	\$135,000.00	0.48%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$289,077.65	1.03%	0	\$0.00	NA	0
		1	\$149,000.00	0.53%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE LLC							
	CASTLE AND COOKE MORTGAGE, LLC	1	\$147,600.00	0.53%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$126,400.00	0.45%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$136,809.91	0.49%	0	\$0.00	NA	0
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$132,000.00	0.47%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$418,500.00	1.49%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$128,500.00	0.46%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.5%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$125,879.74	0.45%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$140,000.00	0.5%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$131,000.00	0.47%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$145,000.00	0.52%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$145,000.00	0.52%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$126,444.47	0.45%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$287,100.00	1.02%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$272,510.80	0.97%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$417,950.00	1.49%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$135,700.00	0.48%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$288,900.00	1.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$149,650.00	0.53%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$283,200.00	1.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,500.00	0.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$145,000.00	0.52%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$282,000.00	1%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$274,000.00	0.98%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$127,600.00	0.45%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$145,000.00	0.52%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$143,000.00	0.51%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.47%	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$130,622.33	0.47%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$130,500.00	0.47%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$140,250.00	0.5%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$125,000.00	0.45%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	4	\$466,186.05	1.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$420,937.00	1.5%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$145,000.00	0.52%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	3	\$417,600.00	1.49%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$144,000.00	0.51%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$141,000.00	0.5%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$125,600.00	0.45%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$264,000.00	0.94%	0	\$0.00	NA	0
	FIRSTBANK	2	\$281,800.00	1%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$142,100.00	0.51%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$136,800.00	0.49%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$128,269.23	0.46%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$131,250.00	0.47%	0	\$0.00	NA	0
	GENCO FEDERAL CREDIT UNION	1	\$139,888.83	0.5%	0	\$0.00	NA	0
	GERBER FEDERAL CREDIT UNION	1	\$132,000.00	0.47%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$134,250.00	0.48%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$136,000.00	0.48%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$135,000.00	0.48%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$142,000.00	0.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$524,643.51	1.87%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$136,000.00	0.48%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$133,600.00	0.48%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$132,000.00	0.47%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$127,000.00	0.45%	0	\$0.00	NA	0
	IAA CREDIT UNION	1	\$148,000.00	0.53%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$149,000.00	0.53%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$410,900.00	1.46%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$137,500.00	0.49%	0	\$0.00	NA	0

J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$396,000.00	1.41%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$135,000.00	0.48%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$131,250.00	0.47%	0	\$0.00	NA	0
LENDLINK FINANCIAL INC	1	\$146,512.25	0.52%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$146,300.00	0.52%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$125,000.00	0.45%	0	\$0.00	NA	0
MB FINANCIAL BANK	1	\$121,958.11	0.43%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$135,607.92	0.48%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$264,136.32	0.94%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$148,000.00	0.53%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$140,000.00	0.5%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$130,123.77	0.46%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$148,000.00	0.53%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$139,200.00	0.5%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$140,000.00	0.5%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$145,246.00	0.52%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$129,600.00	0.46%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$135,000.00	0.48%	0	\$0.00	NA	0
NBKC BANK	1	\$129,100.00	0.46%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$125,000.00	0.45%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$135,000.00	0.48%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$126,965.89	0.45%	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$140,000.00	0.5%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$147,920.00	0.53%	0	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.53%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$146,000.00	0.52%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$144,300.00	0.51%	0	\$0.00	NA	0
PESHTIGO NATIONAL BANK	1	\$131,640.11	0.47%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$125,954.61	0.45%	0	\$0.00	NA	0
PREFERRED CREDIT UNION	1	\$130,000.00	0.46%	0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$144,000.00	0.51%	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$135,000.00	0.48%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$292,070.00	1.04%	0	\$0.00	NA	0

	RESMAC, INC	1	\$146,100.00	0.52%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$127,900.00	0.46%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$554,175.00	1.97%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$137,472.00	0.49%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$147,000.00	0.52%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$406,567.10	1.45%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$406,000.00	1.45%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$274,500.00	0.98%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$126,750.00	0.45%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$128,000.00	0.46%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	6	\$816,467.36	2.91%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$548,694.54	1.96%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$134,400.00	0.48%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$137,000.00	0.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	0.46%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$408,400.00	1.46%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$138,700.00	0.49%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,500.00	0.47%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$144,000.00	0.51%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$126,000.00	0.45%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$147,000.00	0.52%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$139,000.00	0.5%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,050.00	0.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$130,650.00	0.47%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,200.00	0.46%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.51%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$137,000.00	0.49%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	3	\$428,195.58	1.53%	0	\$0.00	NA	0
	WESBANCO BANK INC	1	\$127,636.07	0.45%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$128,000.00	0.46%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$134,616.17	0.48%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$128,000.00	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$28,061,922.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJCN6	1ST MIDAMERICA CREDIT UNION	1	\$51,375.00	0.24%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$72,971.00	0.34%	0	\$0.00	NA	0
	ALLIANCE FEDERAL CREDIT UNION	1	\$54,800.00	0.26%	0	\$0.00	NA	0
	ALPINE BANK	1	\$80,000.00	0.37%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$219,800.00	1.03%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$81,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$43,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$139,200.00	0.65%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$79,200.00	0.37%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST INC	1	\$75,783.91	0.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$68,000.00	0.32%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$73,000.00	0.34%	0	\$0.00	NA	0
	ARCHER COOPERATIVE CREDIT UNION	1	\$72,200.00	0.34%	0	\$0.00	NA	0
	ARVEST BANK	4	\$233,700.00	1.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$470,971.73	2.2%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	2	\$136,829.41	0.64%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$62,400.00	0.29%	0	\$0.00	NA	0
	BANCFIRST	1	\$63,000.00	0.29%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$80,000.00	0.37%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$84,000.00	0.39%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$80,698.10	0.38%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$80,000.00	0.37%	0	\$0.00	NA	0
	BANNER BANK	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$69,000.00	0.32%	0	\$0.00	NA	0
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$73,600.00	0.34%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$84,500.00	0.4%	0	\$0.00	NA	0
	BETTER BANKS	1	\$49,582.87	0.23%	0	\$0.00	NA	0

	BLACKHAWK BANK	1	\$53,500.00	0.25%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$80,000.00	0.37%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,000.00	0.39%	0	\$0.00	NA	0
	BLOOMBANK	1	\$72,000.00	0.34%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	2	\$133,284.49	0.62%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$54,843.63	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$61,500.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$51,000.00	0.24%	0	\$0.00	NA	0
	BUSEY BANK	1	\$84,000.00	0.39%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$65,550.00	0.31%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$59,960.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$75,200.00	0.35%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$83,259.00	0.39%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$60,000.00	0.28%	0	\$0.00	NA	0
	CHARTER BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	CHARTERBANK	5	\$386,000.00	1.81%	0	\$0.00	NA	0
	CHEMICAL BANK	7	\$467,667.02	2.19%	0	\$0.00	NA	0
	CHROME FEDERAL CREDIT UNION	1	\$43,650.00	0.2%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$84,800.00	0.4%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$78,000.00	0.37%	0	\$0.00	NA	0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$40,000.00	0.19%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$42,713.96	0.2%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$59,814.19	0.28%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$141,498.90	0.66%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$64,000.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$50,000.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$41,874.80	0.2%	0	\$0.00	NA	0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$50,500.00	0.24%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$66,000.00	0.31%	0	\$0.00	NA	0
		3	\$177,820.57	0.83%	0	\$0.00	NA	0

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A							
	DAY AIR CREDIT UNION INC	1	\$83,200.00	0.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,826.56	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$45,900.00	0.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$123,840.17	0.58%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$150,000.00	0.7%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$75,561.16	0.35%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$77,250.00	0.36%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$83,000.00	0.39%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$140,000.00	0.66%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$84,000.00	0.39%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$61,200.00	0.29%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$40,000.00	0.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$49,600.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,800.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$153,000.00	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$63,500.00	0.3%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$81,600.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$71,200.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$72,000.00	0.34%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	3	\$170,000.00	0.8%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$46,400.00	0.22%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$64,000.00	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$33,150.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$83,000.00	0.39%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	2	\$120,000.00	0.56%	0	\$0.00	NA	0
		1	\$80,000.00	0.37%	0	\$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY							
	FIRSTBANK	2	\$124,000.00	0.58%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$82,500.00	0.39%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$55,000.00	0.26%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$68,500.00	0.32%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$58,000.00	0.27%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$257,152.88	1.2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$156,850.00	0.73%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$33,000.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$80,000.00	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$78,550.00	0.37%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$61,651.78	0.29%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$71,650.00	0.34%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$62,825.81	0.29%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$50,000.00	0.23%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$76,700.00	0.36%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$126,000.00	0.59%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$72,800.00	0.34%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$62,718.00	0.29%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$133,850.00	0.63%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$45,573.64	0.21%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$102,000.00	0.48%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$64,000.00	0.3%	0	\$0.00	NA	0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$79,170.81	0.37%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$73,500.00	0.34%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$63,000.00	0.29%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$161,518.00	0.76%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	3	\$206,650.00	0.97%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$53,500.00	0.25%	0	\$0.00	NA	0
	LEGEND BANK N.A	1	\$64,320.00	0.3%	0	\$0.00	NA	0

LENDER SELECT MORTGAGE GROUP	1	\$72,000.00	0.34%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$48,000.00	0.22%	0	\$0.00	NA	0
MARINE BANK	2	\$134,250.00	0.63%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$84,729.61	0.4%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	2	\$103,000.00	0.48%	0	\$0.00	NA	0
METRO BANK	1	\$76,800.00	0.36%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$75,400.00	0.35%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$76,500.00	0.36%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$64,250.00	0.3%	0	\$0.00	NA	0
MIFFLINBURG BANK AND TRUST	1	\$66,800.00	0.31%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$61,000.00	0.29%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$60,000.00	0.28%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,000.00	0.25%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$52,000.00	0.24%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$70,000.00	0.33%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$89,233.00	0.42%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$84,000.00	0.39%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$80,480.00	0.38%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$75,000.00	0.35%	0	\$0.00	NA	0
NATIONAL BANK AND TRUST	2	\$149,710.78	0.7%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$74,596.99	0.35%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$40,000.00	0.19%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,000.00	0.33%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$79,177.38	0.37%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$32,798.41	0.15%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$83,500.00	0.39%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$66,980.00	0.31%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.33%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$65,000.00	0.3%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$118,500.00	0.55%	0	\$0.00	NA	0
PARK SIDE FINANCIAL CREDIT UNION	1	\$70,585.00	0.33%	0	\$0.00	NA	0
PATHWAY BANK	1	\$58,500.00	0.27%	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$84,000.00	0.39%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$79,200.00	0.37%	0	\$0.00	NA	0

	PERU FEDERAL SAVING BANK	1	\$67,000.00	0.31%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$56,000.00	0.26%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$131,500.00	0.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$64,200.00	0.3%	0	\$0.00	NA	0
	PRIMEBANK	1	\$64,500.00	0.3%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$159,060.00	0.74%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$74,200.00	0.35%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$60,821.69	0.28%	0	\$0.00	NA	0
	RENASANT BANK	3	\$231,777.85	1.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$259,515.00	1.21%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	13	\$886,168.00	4.15%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$44,600.00	0.21%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	11	\$655,548.92	3.07%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$44,000.00	0.21%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$83,500.00	0.39%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$62,000.00	0.29%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$63,750.00	0.3%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$58,500.00	0.27%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$63,000.00	0.29%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$138,250.00	0.65%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$138,400.00	0.65%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$177,434.77	0.83%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	6	\$426,136.05	1.99%	0	\$0.00	NA	0
	STATE BANK OF TOULON	1	\$63,810.32	0.3%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	15	\$996,215.73	4.66%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$31,500.00	0.15%	0	\$0.00	NA	0
	SUNMARK FCU	1	\$78,543.83	0.37%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$127,000.00	0.59%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$68,000.00	0.32%	0	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION	1	\$68,408.87	0.32%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$78,500.00	0.37%	0	\$0.00	NA	0
	THE CLEVELAND STATE BANK	1	\$57,832.79	0.27%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$64,000.00	0.3%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK	1	\$63,000.00	0.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BARRY	1	\$73,600.00	0.34%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$158,181.24	0.74%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	3	\$212,300.00	0.99%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$65,000.00	0.3%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$62,106.62	0.29%	0	\$0.00	NA	0
	THRIVE FEDERAL CREDIT UNION	1	\$33,400.00	0.16%	0	\$0.00	NA	0
	TIMBERLAND FEDERAL CREDIT UNION	1	\$61,600.00	0.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$93,400.00	0.44%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$75,200.00	0.35%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$79,900.00	0.37%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$58,750.00	0.27%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$50,000.00	0.23%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$69,500.00	0.33%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$138,241.46	0.65%	0	\$0.00	NA	0
	UNITED FINANCIAL CREDIT UNION	1	\$57,000.00	0.27%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$59,834.10	0.28%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$43,000.00	0.2%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$133,400.00	0.62%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	2	\$111,000.00	0.52%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$78,750.00	0.37%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$76,000.00	0.36%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	2	\$120,000.00	0.67%	0	\$0.00	NA	0
<b>Total</b>		<b>325</b>	<b>\$21,363,885.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJCP1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$351,800.00	0.33%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	3	\$1,029,890.97	0.98%	0	\$0.00	NA	0

	A1 MORTGAGE GROUP, LLC	1	\$294,500.00	0.28%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$371,000.00	0.35%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$208,000.00	0.2%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$198,000.00	0.19%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,700.00	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCE LLC A LIMITED LIABILITY COMPANY	1	\$188,800.00	0.18%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	3	\$710,718.00	0.67%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$350,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$943,625.00	0.89%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$255,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$214,018.73	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$811,000.00	0.77%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,425.00	0.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$331,000.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,086,663.70	1.03%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$612,750.00	0.58%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$980,000.00	0.93%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$224,000.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$272,800.00	0.26%	0	\$0.00	NA	0
	BELL BANK	4	\$1,237,247.82	1.17%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$179,000.00	0.17%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$260,000.00	0.25%	0	\$0.00	NA	0
	BETTER BANKS	1	\$189,000.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT	2	\$467,000.00	0.44%	0	\$0.00	NA	0

	UNION						
	BOKF NA DBA BANK OF OKLAHOMA	1	\$153,365.00	0.15%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF TEXAS	1	\$307,697.00	0.29%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$718,800.00	0.68%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$216,000.00	0.2%	0	\$0.00	NA 0
	BRONCO FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$197,760.00	0.19%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,230,445.67	1.17%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$185,000.00	0.18%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	11	\$2,581,000.00	2.45%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE LLC	3	\$807,300.00	0.76%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$280,000.00	0.27%	0	\$0.00	NA 0
	CATALYST MORTGAGE	1	\$212,402.77	0.2%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$254,000.00	0.24%	0	\$0.00	NA 0
	CENDERA FUNDING, INC	1	\$232,000.00	0.22%	0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$250,000.00	0.24%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	3	\$793,000.00	0.75%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,513,650.00	1.43%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$187,500.00	0.18%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$225,000.00	0.21%	0	\$0.00	NA 0
	CITY NATIONAL BANK	1	\$247,500.00	0.23%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	2	\$496,100.00	0.47%	0	\$0.00	NA 0
	COMMERCE HOME MORTGAGE	1	\$380,000.00	0.36%	0	\$0.00	NA 0
	COMMERCE STATE BANK	1	\$192,000.00	0.18%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$309,000.00	0.29%	0	\$0.00	NA 0
	COMMUNITYAMERICA CREDIT UNION	1	\$217,558.00	0.21%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	2	\$606,000.00	0.57%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC	1	\$168,000.00	0.16%	0	\$0.00	NA 0
		6	\$1,498,234.00	1.42%	0	\$0.00	NA 0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$219,365.76	0.21%	0	\$0.00	NA	0
CYPRUS FEDERAL CREDIT UNION	1	\$163,000.00	0.15%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$645,100.00	0.61%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORP	1	\$313,500.00	0.3%	0	\$0.00	NA	0
DIRECTION MORTGAGE INC	1	\$388,000.00	0.37%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$270,500.00	0.26%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$199,000.00	0.19%	0	\$0.00	NA	0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$228,099.62	0.22%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	4	\$824,000.00	0.78%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$174,500.00	0.17%	0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$215,000.00	0.2%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$409,082.95	0.39%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$401,500.00	0.38%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$271,500.00	0.26%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,168,420.00	1.11%	0	\$0.00	NA	0
FARMINGTON MORTGAGE	1	\$415,797.82	0.39%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$481,600.00	0.46%	0	\$0.00	NA	0
FIDELITY BANK	1	\$198,750.00	0.19%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,161,950.00	1.1%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	6	\$1,262,100.53	1.2%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,335,800.00	1.27%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$269,221.61	0.26%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$265,000.00	0.25%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$343,500.00	0.33%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$1,043,300.00	0.99%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE,	1	\$155,500.00	0.15%	0	\$0.00	NA	0

	INC						
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$290,500.00	0.28%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	2	\$469,000.00	0.44%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$185,900.00	0.18%	0	\$0.00	NA 0
	FIRST MIDWEST BANK, A STATE BANK	1	\$175,454.22	0.17%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$488,000.00	0.46%	0	\$0.00	NA 0
	FIRST RELIANCE BANK	1	\$170,000.00	0.16%	0	\$0.00	NA 0
	FIRST RELIANCE BANK TPO	2	\$523,000.00	0.5%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$226,395.43	0.21%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$790,250.00	0.75%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$673,374.00	0.64%	0	\$0.00	NA 0
	FIRST UNITED CREDIT UNION	3	\$548,900.00	0.52%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$442,000.00	0.42%	0	\$0.00	NA 0
	FIRSTBANK	4	\$1,110,500.00	1.05%	0	\$0.00	NA 0
	FIRSTTRUST BANK	2	\$697,000.00	0.66%	0	\$0.00	NA 0
	FULTON BANK, N.A	1	\$155,000.00	0.15%	0	\$0.00	NA 0
	GENEVA FINANCIAL	1	\$164,000.00	0.16%	0	\$0.00	NA 0
	GENEVA FINANCIAL ,LLC AN ARIZONA LIABILITY COMPANY ,AN ARIZO	1	\$524,300.00	0.5%	0	\$0.00	NA 0
	GESA CREDIT UNION	1	\$266,504.00	0.25%	0	\$0.00	NA 0
	GMFS, LLC	3	\$684,500.00	0.65%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$175,950.00	0.17%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$188,000.00	0.18%	0	\$0.00	NA 0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$236,000.00	0.22%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE	1	\$172,000.00	0.16%	0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$173,000.00	0.16%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$262,300.00	0.25%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	4	\$1,051,150.00	1%	0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$176,489.72	0.17%	0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	1	\$161,100.00	0.15%	0	\$0.00	NA 0

HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,571,500.00	1.49%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$615,500.00	0.58%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$417,000.00	0.4%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	1	\$184,426.63	0.17%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$321,900.00	0.3%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$751,000.00	0.71%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$443,750.00	0.42%	0	\$0.00	NA	0
JMAC LENDING, INC	2	\$396,000.00	0.38%	0	\$0.00	NA	0
KENTUCKY TELCO CREDIT UNION	1	\$155,550.26	0.15%	0	\$0.00	NA	0
KLEINBANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$268,000.00	0.25%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$467,000.00	0.44%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$198,000.00	0.19%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$181,000.00	0.17%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$222,900.00	0.21%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$361,000.00	0.34%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$543,000.00	0.51%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$180,000.00	0.17%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING	1	\$326,500.00	0.31%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	6	\$1,695,476.56	1.61%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$363,962.23	0.34%	0	\$0.00	NA	0
MERCHANTS & PLANTERS BANK	1	\$205,208.18	0.19%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$246,000.00	0.23%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$421,000.00	0.4%	0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$751,250.00	0.71%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$196,100.00	0.19%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$164,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$156,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$752,000.00	0.71%	0	\$0.00	NA	0

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$551,000.00	0.52%	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$1,031,925.00	0.98%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$687,400.00	0.65%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$240,000.00	0.23%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$327,000.00	0.31%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$574,438.00	0.54%	0	\$0.00	NA	0
NBKC BANK	6	\$1,602,506.00	1.52%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$320,000.00	0.3%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	2	\$584,000.00	0.55%	0	\$0.00	NA	0
NORTHPOINTE BANK	2	\$591,000.00	0.56%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$248,000.00	0.23%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
NUVISION FCU	1	\$162,100.00	0.15%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$596,495.30	0.57%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$224,000.00	0.21%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$216,000.00	0.2%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,147,700.00	1.09%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$159,551.38	0.15%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	7	\$1,999,770.00	1.89%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$368,000.00	0.35%	0	\$0.00	NA	0
PEOPLES BANK - WENATCHEE	1	\$191,000.00	0.18%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$614,199.08	0.58%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	2	\$664,000.00	0.63%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$193,000.00	0.18%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$405,400.00	0.38%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	1	\$186,361.17	0.18%	0	\$0.00	NA	0
PREMIER BANK	1	\$188,700.00	0.18%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$628,500.00	0.6%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$408,000.00	0.39%	0	\$0.00	NA	0
PRIME MERIDIAN BANK	1	\$321,189.61	0.3%	0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$359,000.00	0.34%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FIN. GRP	2	\$590,000.00	0.56%	0	\$0.00	NA	0

PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$348,048.46	0.33%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$685,000.00	0.65%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$310,000.00	0.29%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0
R P FUNDING INC	7	\$1,742,710.00	1.65%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$523,250.00	0.5%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$169,845.00	0.16%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$156,852.77	0.15%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$244,000.00	0.23%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$171,268.43	0.16%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$987,000.00	0.94%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$216,890.16	0.21%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$823,000.00	0.78%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$153,700.00	0.15%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$534,466.67	0.51%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$176,000.00	0.17%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$225,000.00	0.21%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,400.00	0.15%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$263,400.00	0.25%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,503,880.00	1.42%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$722,000.00	0.68%	0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$188,000.00	0.18%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	5	\$1,251,267.18	1.19%	0	\$0.00	NA	0
STEARNS LENDING, LLC	8	\$2,189,250.00	2.07%	0	\$0.00	NA	0
STERLING BANK & TRUST, F.S.B	1	\$412,000.00	0.39%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$1,246,369.00	1.18%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$566,000.00	0.54%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$179,200.00	0.17%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$255,000.00	0.24%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE	1	\$195,000.00	0.18%	0	\$0.00	NA	0

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	TRUWEST CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$318,250.00	0.3%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$577,610.00	0.55%	0	\$0.00	NA	0
	UNITED BANK	1	\$167,851.92	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$243,750.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$756,253.71	0.72%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$213,158.98	0.2%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$2,190,900.00	2.08%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$941,053.90	0.89%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$166,400.00	0.16%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$401,000.00	0.38%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$172,000.00	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$196,439.89	0.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$262,000.00	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>419</b>	<b>\$105,559,632.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJCQ9	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$269,300.00	0.18%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$398,000.00	0.27%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	2	\$354,800.00	0.24%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$227,500.00	0.16%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	4	\$1,037,000.00	0.71%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$382,410.00	0.26%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$392,000.00	0.27%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$578,400.00	0.39%	0	\$0.00	NA	0

	AMCAP MORTGAGE, LTD	1	\$152,400.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$151,200.00	0.1%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$773,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$154,800.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$241,400.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$904,350.00	0.62%	0	\$0.00	NA	0
	AMERICASH A CORPORATION	1	\$245,000.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$592,000.00	0.4%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$183,000.00	0.12%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$179,200.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,657,830.51	1.13%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$789,200.00	0.54%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$583,500.00	0.4%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$611,500.00	0.42%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$813,634.14	0.55%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$206,300.00	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND	7	\$1,783,400.00	1.22%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$190,400.00	0.13%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$263,500.00	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$365,000.00	0.25%	0	\$0.00	NA	0
	BANNER BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$620,902.94	0.42%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	\$216,000.00	0.15%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$365,000.00	0.25%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST	2	\$569,265.69	0.39%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$364,000.00	0.25%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$267,000.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$778,500.00	0.53%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$215,878.46	0.15%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$150,800.00	0.1%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$235,300.00	0.16%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$447,500.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$292,500.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$230,000.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$244,000.00	0.17%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$525,000.00	0.36%	0	\$0.00	NA	0
	CA LENDING INC ., DBA FIRST RATE FINANCIAL GROUP , A CALIFOR	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$245,000.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$954,900.00	0.65%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$452,631.00	0.31%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	12	\$3,269,400.00	2.23%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	3	\$734,500.00	0.5%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$196,500.00	0.13%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$279,990.47	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,008,218.91	1.37%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$202,000.00	0.14%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$150,000.00	0.1%	0	\$0.00	NA	0
		1	\$171,000.00	0.12%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,600.00	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$289,600.00	0.2%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$813,522.31	0.55%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$259,051.01	0.18%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$710,000.00	0.48%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$415,759.36	0.28%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK, A CORPORATION	1	\$183,000.00	0.12%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$649,836.77	0.44%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$236,000.00	0.16%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	2	\$405,300.00	0.28%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$177,000.00	0.12%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$221,250.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$167,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$151,567.84	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,346.00	0.1%	0	\$0.00	NA	0
	CUMD	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$389,000.00	0.27%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$290,000.00	0.2%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$192,443.60	0.13%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$335,000.00	0.23%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$291,567.00	0.2%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$513,500.00	0.35%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	7	\$1,813,940.70	1.24%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$335,000.00	0.23%	0	\$0.00	NA	0

EQUITY RESOURCES OF OHIO, INC	1	\$236,800.00	0.16%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$151,500.00	0.1%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$360,811.22	0.25%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,433,350.00	0.98%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$194,900.00	0.13%	0	\$0.00	NA	0
EVESHAM MORTGAGE LLC	1	\$200,500.00	0.14%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$200,500.00	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,149,850.00	1.47%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$277,100.00	0.19%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$230,000.00	0.16%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$1,067,600.00	0.73%	0	\$0.00	NA	0
FFC MORTGAGE CORP	1	\$276,000.00	0.19%	0	\$0.00	NA	0
FIDELITY BANK	1	\$325,750.00	0.22%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,534,092.59	1.05%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$391,200.00	0.27%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	10	\$3,026,500.00	2.06%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,157,867.00	1.47%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$151,700.00	0.1%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$362,869.94	0.25%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$149,971.37	0.1%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$303,000.00	0.21%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$940,400.00	0.64%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$290,000.00	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$769,000.00	0.52%	0	\$0.00	NA	0

	FIRST DAKOTA NATIONAL BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$173,500.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$392,000.00	0.27%	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$255,261.97	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$580,100.00	0.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$646,600.00	0.44%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$155,605.46	0.11%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	3	\$776,080.86	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$216,000.00	0.15%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$261,000.00	0.18%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$392,000.00	0.27%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$191,000.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$674,875.97	0.46%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$470,000.00	0.32%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$429,700.00	0.29%	0	\$0.00	NA	0
	FIRSTBANK	5	\$1,351,685.21	0.92%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$152,800.00	0.1%	0	\$0.00	NA	0
	FNBC BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST, A CORPORATION	1	\$260,247.56	0.18%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$400,750.00	0.27%	0	\$0.00	NA	0
	GENEVA FINANCIAL	1	\$245,000.00	0.17%	0	\$0.00	NA	0
	GERSHMAN MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	GMFS, LLC	1	\$276,500.00	0.19%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$827,000.00	0.56%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$184,556.42	0.13%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$232,000.00	0.16%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$274,000.00	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$823,115.56	0.56%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$151,200.00	0.1%	0	\$0.00	NA	0
		1	\$304,000.00	0.21%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC							
	GUILD MORTGAGE COMPANY	12	\$2,527,394.00	1.72%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$151,900.00	0.1%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$355,970.79	0.24%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$343,200.00	0.23%	0	\$0.00	NA	0
	HERRING BANK	1	\$293,546.11	0.2%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PAR	1	\$266,318.00	0.18%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$937,700.00	0.64%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,665,140.86	1.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$609,460.20	0.42%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$154,000.00	0.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$481,930.00	0.33%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$229,000.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$314,600.00	0.21%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$370,710.00	0.25%	0	\$0.00	NA	0
	IBMSECU	1	\$332,000.00	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$496,500.00	0.34%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$396,000.00	0.27%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$157,792.04	0.11%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$582,600.00	0.4%	0	\$0.00	NA	0
	JAMS-01, INC (11258)	1	\$414,625.20	0.28%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$215,377.29	0.15%	0	\$0.00	NA	0
	KLEIN BANK	1	\$346,000.00	0.24%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$1,362,950.67	0.93%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$758,500.00	0.52%	0	\$0.00	NA	0

	LEADER BANK N.A	2	\$598,990.97	0.41%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$276,600.00	0.19%	0	\$0.00	NA	0
	LEGACY MORTGAGE	1	\$241,300.00	0.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$197,100.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$755,100.00	0.51%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$171,900.00	0.12%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	3	\$729,500.00	0.5%	0	\$0.00	NA	0
	MANN MORTGAGE,LLC A LIMITED LIABILITY COMPANY, 1220 WHITE FI	1	\$315,150.00	0.21%	0	\$0.00	NA	0
	MB FINANCIAL BANK	1	\$296,661.81	0.2%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$362,700.00	0.25%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$393,000.00	0.27%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	2	\$603,000.00	0.41%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	6	\$1,370,800.00	0.93%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION OF NH	2	\$368,500.00	0.25%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$494,570.07	0.34%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$251,500.00	0.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$556,000.00	0.38%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$452,500.00	0.31%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$324,350.00	0.22%	0	\$0.00	NA	0
	MILEND, INC	1	\$161,552.07	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$317,000.00	0.22%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$157,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$234,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$201,500.00	0.14%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$1,569,000.00	1.07%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$192,600.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$952,800.00	0.65%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$460,000.00	0.31%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,099,800.00	0.75%	0	\$0.00	NA	0
	NBKC BANK	4	\$962,100.00	0.66%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$229,536.35	0.16%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$291,169.78	0.2%	0	\$0.00	NA	0
	NMSI, INC	1	\$174,495.49	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$348,437.42	0.24%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$332,000.00	0.23%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$160,196.83	0.11%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	NUVISION FCU	1	\$415,000.00	0.28%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$271,920.00	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$320,000.00	0.22%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$179,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$256,000.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,432,646.00	0.98%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CO	1	\$349,619.16	0.24%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$395,000.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$661,400.00	0.45%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	6	\$1,835,100.00	1.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$1,021,953.00	0.7%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$333,037.10	0.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	2	\$438,500.00	0.3%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$340,000.00	0.23%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$370,000.00	0.25%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$767,200.00	0.52%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$395,000.00	0.27%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$332,480.00	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$247,800.00	0.17%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$727,730.00	0.5%	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE INC	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$318,631.00	0.22%	0	\$0.00	NA	0
	R P FUNDING INC	6	\$1,300,200.00	0.89%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$275,800.00	0.19%	0	\$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$235,200.00	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$350,000.00	0.24%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$360,000.00	0.25%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL	1	\$356,850.00	0.24%	0	\$0.00	NA	0
	RENASANT BANK	3	\$632,801.54	0.43%	0	\$0.00	NA	0
	RESMAC, INC	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$310,747.52	0.21%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$355,800.00	0.24%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$305,000.00	0.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,750.00	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,040,861.65	0.71%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$877,257.53	0.6%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$974,000.00	0.66%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	\$260,600.00	0.18%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	3	\$672,200.00	0.46%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$350,000.00	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,538,000.00	1.73%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$372,000.00	0.25%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$527,000.00	0.36%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$204,000.00	0.14%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$769,790.36	0.52%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$319,000.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	11	\$2,971,850.00	2.03%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$863,150.00	0.59%	0	\$0.00	NA	0

	TALMER BANK AND TRUST	4	\$1,024,550.00	0.7%	0	\$0.00	NA	0
	TEG FEDERAL CREDIT UNION	1	\$286,195.28	0.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$290,000.00	0.2%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$533,600.00	0.36%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC	1	\$335,000.00	0.23%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$217,280.00	0.15%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$293,000.00	0.2%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$531,000.00	0.36%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$266,000.00	0.18%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$330,000.00	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$236,500.00	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	5	\$1,176,121.00	0.8%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$191,500.00	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,254,950.00	1.54%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$153,500.00	0.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$444,500.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$217,000.00	0.15%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	US MORTGAGES	1	\$191,000.00	0.13%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,056,000.00	0.72%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	2	\$535,800.00	0.37%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$362,921.33	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$591,797.82	0.4%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$171,500.00	0.12%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE INC	1	\$278,581.17	0.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,306,500.00	0.89%	0	\$0.00	NA	0
	Unavailable	3	\$951,935.02	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>584</b>	<b>\$146,636,670.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJCR7	BANK OF ENGLAND	1	\$210,000.00	5.78%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$260,000.00	7.16%	0	\$0.00	NA	0
	BELEM SERVICING LLC	1	\$286,500.00	7.89%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$304,000.00	8.37%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$241,775.46	6.66%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$236,987.83	6.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$240,000.00	6.61%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$337,428.38	9.29%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$229,000.00	6.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$292,450.00	8.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$288,750.00	7.95%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$287,000.00	7.9%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$417,000.00	11.5%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,630,891.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJCS5	ALPINE BANK & TRUST CO	1	\$58,211.01	1.59%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,400.00	3.04%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$455,780.58	12.45%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$64,300.00	1.76%	0	\$0.00	NA	0
	CITIZENS BANK, NA	1	\$108,451.86	2.96%	0	\$0.00	NA	0
	EVERBANK	1	\$266,160.20	7.27%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$225,000.00	6.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$244,900.00	6.69%	0	\$0.00	NA	0
	MORTGAGE CENTER CUSO LLC	1	\$71,000.00	1.94%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$55,317.41	1.51%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$444,716.83	12.15%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,645.73	6.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$341,452.11	9.33%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$251,647.44	6.87%	0	\$0.00	NA	0
		1	\$152,483.13	4.16%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC							
	SUNTRUST MORTGAGE, INC	4	\$449,245.82	12.27%	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$120,472.20	3.29%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,661,184.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJCT3	ALPINE BANK & TRUST CO	1	\$135,922.32	7.49%	0	\$0.00	NA	0
	EVERBANK	1	\$132,211.03	7.28%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$80,834.01	4.45%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	4	\$483,552.06	26.64%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$208,842.74	11.51%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$90,000.00	4.96%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$101,100.00	5.57%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$232,959.41	12.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$120,796.83	6.65%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$119,869.72	6.6%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$109,076.89	6.02%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,815,165.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJCU0	ALPINE BANK & TRUST CO	1	\$118,467.64	5.97%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$236,388.86	11.92%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$49,874.24	2.51%	0	\$0.00	NA	0
	CITIZENS BANK, NA	1	\$96,294.70	4.85%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$310,975.93	15.68%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$83,428.24	4.21%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$107,264.24	5.41%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$56,858.65	2.87%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$393,305.91	19.83%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$78,870.85	3.98%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$149,352.25	7.53%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$194,000.00	9.78%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$108,759.02	5.46%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,983,840.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJCV8	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$7,549,500.00	5.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	\$9,175,409.00	6.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$4,220,398.61	2.91%	0	\$0.00	NA	0

	CASHCALL MORTGAGE	135	\$70,537,454.63	48.57%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	4	\$2,321,000.00	1.6%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	11	\$6,464,000.00	4.45%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING INC	3	\$1,571,500.00	1.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	81	\$43,384,631.22	29.87%	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$145,223,893.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJCW6	1ST CONSTITUTION BANK	1	\$596,484.06	0.23%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$485,398.40	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$987,500.00	0.39%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$623,072.49	0.24%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$2,045,650.00	0.8%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$1,074,600.00	0.42%	0	\$0.00	NA	0
	ARVEST BANK	1	\$461,400.00	0.18%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$2,120,800.00	0.83%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$539,150.16	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$500,000.00	0.2%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$576,500.00	0.23%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$500,000.00	0.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$516,000.00	0.2%	0	\$0.00	NA	0
	BNB FINANCIAL, INC. (25257)	1	\$589,071.47	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$491,125.86	0.19%	0	\$0.00	NA	0
	BOURNS EFCU	1	\$481,000.00	0.19%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$551,730.33	0.22%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	3	\$1,650,500.00	0.64%	0	\$0.00	NA	0
	CALIFORNIA LOAN ASSOCIATES, INC	1	\$453,200.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	62	\$31,946,617.00	12.47%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$1,099,100.00	0.43%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$2,127,000.00	0.83%	0	\$0.00	NA	0

	COMMERCE HOME MORTGAGE	1	\$562,335.54	0.22%	0	\$0.00	NA	0
	COMPASS HOME LOANS, LLC	1	\$721,050.00	0.28%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$3,459,028.85	1.35%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$437,000.00	0.17%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$1,556,030.00	0.61%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$518,396.30	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$447,500.00	0.17%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$461,800.00	0.18%	0	\$0.00	NA	0
	ETHOS LEMDING LLC, A LIMITED LIABILITY COMPANY	1	\$581,500.00	0.23%	0	\$0.00	NA	0
	ETHOS LENDING LLC	2	\$1,174,648.44	0.46%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,045,964.26	0.41%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$925,298.09	0.36%	0	\$0.00	NA	0
	ETHOS LENDING, LLC, A LIMITED LIABI	1	\$480,000.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$3,441,526.06	1.34%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$997,500.00	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$7,213,700.00	2.82%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$3,279,592.92	1.28%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$2,645,945.01	1.03%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	19	\$9,614,768.60	3.75%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$620,546.86	0.24%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,501,000.00	0.59%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,628,750.88	0.64%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	7	\$3,806,860.00	1.49%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$625,500.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING INC	3	\$1,341,350.00	0.52%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$3,066,225.00	1.2%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$540,000.00	0.21%	0	\$0.00	NA	0
	FIRSTBANK	11	\$5,110,875.26	1.99%	0	\$0.00	NA	0

	FM HOME LOANS, LLC	3	\$1,736,592.43	0.68%	0	\$0.00	NA	0
	GARDEN STATE HOME LOANS, INC A LIMITED LIABILITY COMPANY	1	\$526,000.00	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$468,000.00	0.18%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$433,127.86	0.17%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$598,000.00	0.23%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$502,000.00	0.2%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$467,247.24	0.18%	0	\$0.00	NA	0
	GOOGAIN INC	25	\$13,435,200.00	5.24%	0	\$0.00	NA	0
	GOOGAIN INC A CORPORATION	3	\$1,639,233.09	0.64%	0	\$0.00	NA	0
	GOOGIAN INC, A COORPORATION	1	\$490,000.00	0.19%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$1,131,000.00	0.44%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$458,850.00	0.18%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$486,000.00	0.19%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$608,320.00	0.24%	0	\$0.00	NA	0
	HOMEBRIDGE	1	\$612,000.00	0.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$9,203,100.00	3.59%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$2,077,150.00	0.81%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	2	\$1,180,491.21	0.46%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$472,600.00	0.18%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$431,100.00	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$545,832.08	0.21%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$1,082,500.00	0.42%	0	\$0.00	NA	0
	LEADER BANK N.A	14	\$6,665,000.00	2.6%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$479,000.00	0.19%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$431,500.00	0.17%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$623,570.95	0.24%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	4	\$2,037,610.00	0.8%	0	\$0.00	NA	0

	CORPORATION						
	MEGA CAPITAL FUNDING	2	\$1,014,750.00	0.4%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	2	\$1,066,994.71	0.42%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$590,000.00	0.23%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$550,401.25	0.21%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$545,920.00	0.21%	0	\$0.00	NA
	MK LENDING CORP., A CORPORATION	1	\$554,126.55	0.22%	0	\$0.00	NA
	MONARCH BANK	1	\$457,465.64	0.18%	0	\$0.00	NA
	MONARCH MORTGAGE	1	\$566,248.28	0.22%	0	\$0.00	NA
	MORTGAGE 4 U LLC	1	\$495,000.00	0.19%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$504,187.72	0.2%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$942,200.00	0.37%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$538,370.82	0.21%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$475,000.00	0.19%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$607,000.00	0.24%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$490,000.00	0.19%	0	\$0.00	NA
	NBKC BANK	1	\$603,000.00	0.24%	0	\$0.00	NA
	NEXBANK SSB	1	\$456,160.30	0.18%	0	\$0.00	NA
	NFC MORTGAGE COMPANY LLC	1	\$462,123.19	0.18%	0	\$0.00	NA
	NJ LENDERS CORP	4	\$2,050,000.00	0.8%	0	\$0.00	NA
	NMIS INC	1	\$567,106.10	0.22%	0	\$0.00	NA
	NMSI, INC	1	\$623,114.37	0.24%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$976,000.00	0.38%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$1,034,150.00	0.4%	0	\$0.00	NA
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	3	\$1,612,748.36	0.63%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$623,072.49	0.24%	0	\$0.00	NA
	ORANGE COUNTY CAPITAL	1	\$586,000.00	0.23%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	5	\$2,601,540.00	1.02%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$623,570.95	0.24%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$580,750.00	0.23%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$621,036.20	0.24%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$1,471,546.16	0.57%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$560,000.00	0.22%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	4	\$2,117,500.00	0.83%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,492,950.00	0.58%	0	\$0.00	NA
	PRIMUS LENDING CORP	1	\$540,000.00	0.21%	0	\$0.00	NA

	PRIVATE MORTGAGE ADVISORS, LLC	1	\$625,500.00	0.24%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	22	\$11,094,810.00	4.33%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$623,112.35	0.24%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$2,027,541.00	0.79%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$522,426.52	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$604,000.00	0.24%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$917,000.00	0.36%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	15	\$7,551,525.22	2.95%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$483,238.29	0.19%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	22	\$11,555,964.35	4.51%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$869,798.09	0.34%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$541,446.29	0.21%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$540,000.00	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$974,250.00	0.38%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$508,000.00	0.2%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$538,500.00	0.21%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	1	\$509,575.61	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	46	\$24,345,113.90	9.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,584,004.00	0.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$1,037,920.00	0.41%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$450,000.00	0.18%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$624,000.00	0.24%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC., A CAL	1	\$616,506.78	0.24%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$424,885.00	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>495</b>	<b>\$256,210,767.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJCX4	ACADEMY MORTGAGE CORPORATION	4	\$1,083,136.31	0.43%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP,	1	\$220,000.00	0.09%	0	\$0.00	NA	0

	LLC							
	AFFILIATED MORTGAGE COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$294,308.00	0.12%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES	1	\$294,000.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO COPORATION	1	\$416,357.96	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$206,250.00	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$255,150.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$416,343.73	0.17%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$379,427.66	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$267,368.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$327,190.00	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$203,200.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,450,000.00	0.58%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$289,000.00	0.12%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$221,200.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$987,079.52	0.39%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$401,807.19	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$553,550.00	0.22%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC	1	\$376,193.93	0.15%	0	\$0.00	NA	0
	AUBURNBANK	1	\$351,500.00	0.14%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$2,166,494.97	0.87%	0	\$0.00	NA	0
	BANK 2	1	\$233,500.00	0.09%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$415,400.00	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$480,000.00	0.19%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD	1	\$222,700.00	0.09%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$339,464.92	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$425,000.00	0.17%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$963,000.00	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$323,950.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,753,000.00	0.7%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	BELL BANK	7	\$2,068,200.00	0.83%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$278,800.00	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$350,100.00	0.14%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$1,388,100.00	0.56%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$416,900.00	0.17%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$620,200.00	0.25%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,796,902.00	1.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,396,750.00	0.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$595,650.26	0.24%	0	\$0.00	NA	0
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$383,500.00	0.15%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FCU	1	\$221,500.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,576,451.00	1.83%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$611,852.00	0.24%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$300,800.00	0.12%	0	\$0.00	NA	0

	CASHCALL MORTGAGE	21	\$6,174,643.47	2.47%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$302,100.00	0.12%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$284,583.00	0.11%	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$239,250.00	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$543,750.00	0.22%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$572,500.00	0.23%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE PLANNERS	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,715,163.00	0.69%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$416,371.94	0.17%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$325,500.00	0.13%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$253,949.70	0.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$307,700.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$684,000.00	0.27%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$584,460.00	0.23%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$481,820.16	0.19%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	3	\$1,431,850.00	0.57%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$833,800.00	0.33%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$241,335.00	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$420,100.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	\$2,073,821.67	0.83%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$667,960.00	0.27%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$201,289.60	0.08%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$257,600.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,114,495.00	0.45%	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$369,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$430,250.00	0.17%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$446,500.00	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$299,120.00	0.12%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE	1	\$375,400.00	0.15%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE	1	\$296,542.72	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$416,314.57	0.17%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$520,279.00	0.21%	0	\$0.00	NA	0
	EECU	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$254,607.38	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$540,060.00	0.22%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$434,630.16	0.17%	0	\$0.00	NA	0
	ENTEGR A BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$214,900.00	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$442,000.00	0.18%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$221,815.00	0.09%	0	\$0.00	NA	0
	ESSEX BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$218,025.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$660,600.00	0.26%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$495,451.31	0.2%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$631,410.72	0.25%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,803,544.21	1.52%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$541,000.00	0.22%	0	\$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$212,500.00	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$506,000.00	0.2%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$413,950.00	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,051,090.00	0.42%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,534,947.76	0.61%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$221,250.00	0.09%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	18	\$6,639,081.48	2.66%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC	13	\$3,639,700.00	1.46%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$242,000.00	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$864,800.00	0.35%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$794,361.99	0.32%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$263,000.00	0.11%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$220,800.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	1	\$258,600.92	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$450,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	1	\$380,400.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$369,000.00	0.15%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$764,700.00	0.31%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$331,550.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$2,145,750.00	0.86%	0	\$0.00	NA	0
	FIRST LANDMARK BANK (21155)	1	\$403,500.00	0.16%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$201,924.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$641,250.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$256,303.00	0.1%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$308,750.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST.CHARLES,MO,A MISSOURI CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	NA	0
		3	\$726,108.39	0.29%	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION							
FIRST UNITED BANK AND TRUST COMPANY	3	\$883,950.26	0.35%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE, INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$263,218.90	0.11%	0	\$0.00	NA	0
FIRSTBANK	5	\$1,265,707.92	0.51%	0	\$0.00	NA	0
FM HOME LOANS	1	\$240,129.71	0.1%	0	\$0.00	NA	0
FREEDOM CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$303,750.00	0.12%	0	\$0.00	NA	0
GARDEN STATE HOME LOANS, INC	1	\$247,500.00	0.1%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$207,000.00	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	7	\$2,129,955.00	0.85%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	2	\$537,500.00	0.22%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$232,750.00	0.09%	0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$256,003.00	0.1%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$549,174.00	0.22%	0	\$0.00	NA	0
GOOGAIN INC	1	\$475,000.00	0.19%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$610,176.00	0.24%	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$369,000.00	0.15%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	2	\$471,350.00	0.19%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$358,500.00	0.14%	0	\$0.00	NA	0
GUARANTY FEDERAL	1	\$380,000.00	0.15%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,112,100.00	0.44%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$280,873.00	0.11%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$298,936.00	0.12%	0	\$0.00	NA	0
HARBORONE BANK	1	\$241,530.00	0.1%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0
HERRING BANK	1	\$285,549.90	0.11%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$273,948.96	0.11%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	2	\$662,000.00	0.26%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	6	\$2,440,150.00	0.98%	0	\$0.00	NA	0

	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$702,098.00	0.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$7,354,664.00	2.94%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,219,700.00	0.49%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$812,900.00	0.33%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$293,600.00	0.12%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$204,200.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$278,400.00	0.11%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$950,238.23	0.38%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$895,400.00	0.36%	0	\$0.00	NA	0
	INDEPENDENT AUSTIN	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$600,000.00	0.24%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$805,700.00	0.32%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$287,850.00	0.12%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	IXONIA BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	J & C FINANCIAL INC	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,389,920.00	0.56%	0	\$0.00	NA	0
	JB ASSOCIATES LLC	1	\$299,700.00	0.12%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$733,000.00	0.29%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	5	\$1,741,412.00	0.7%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$372,438.21	0.15%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$273,500.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$454,100.00	0.18%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	8	\$2,728,700.00	1.09%	0	\$0.00	NA	0
	LEADER BANK N.A	4	\$1,256,000.00	0.5%	0	\$0.00	NA	0
	LEGACY BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$224,000.00	0.09%	0	\$0.00	NA	0

	LIBERTY BANK	1	\$240,805.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$789,650.00	0.32%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$210,702.70	0.08%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$629,500.00	0.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,082,750.00	0.43%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$458,000.00	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$1,042,000.00	0.42%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$204,500.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$449,500.00	0.18%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$292,029.53	0.12%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$442,350.00	0.18%	0	\$0.00	NA	0
	MID-MISSOURI BANK	1	\$221,957.73	0.09%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$269,800.00	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$655,857.44	0.26%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$235,600.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$296,800.00	0.12%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$481,436.00	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	2	\$598,500.00	0.24%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC. D/B	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$879,610.00	0.35%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGENETWORK	10	\$3,290,775.00	1.32%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$945,000.00	0.38%	0	\$0.00	NA	0

MOUNTAIN WEST FINANCIAL, INC	2	\$662,750.00	0.27%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	6	\$1,787,565.00	0.72%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$203,962.00	0.08%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$324,000.00	0.13%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$227,000.00	0.09%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$697,279.71	0.28%	0	\$0.00	NA	0
NBKC BANK	7	\$2,531,126.00	1.01%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$337,500.00	0.14%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$293,500.00	0.12%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$319,200.00	0.13%	0	\$0.00	NA	0
NMSI INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
NORTHPOINTE BANK	3	\$729,397.43	0.29%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$369,500.00	0.15%	0	\$0.00	NA	0
NUDGE FUNDING, LLC	1	\$330,200.00	0.13%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	3	\$784,151.82	0.31%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$318,000.00	0.13%	0	\$0.00	NA	0
OMT MORTGAGE LLC	1	\$256,410.00	0.1%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$204,711.16	0.08%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,028,900.00	0.41%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPO	1	\$202,500.00	0.08%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0
PARTNER COLORADO CREDIT UNION	1	\$329,650.00	0.13%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$611,803.17	0.24%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$486,408.60	0.19%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,051,588.65	0.42%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	3	\$978,766.87	0.39%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
PINNACLE BANK-WYOMING	1	\$205,000.00	0.08%	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	1	\$625,500.00	0.25%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$636,000.00	0.25%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	4	\$1,136,510.00	0.45%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE INC	2	\$721,000.00	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$611,000.00	0.24%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$271,500.00	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,730,300.00	0.69%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$943,543.46	0.38%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$451,200.00	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$583,920.00	0.23%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,028,000.00	0.41%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	7	\$1,929,108.00	0.77%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$209,800.00	0.08%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$628,593.00	0.25%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$666,500.00	0.27%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$321,452.00	0.13%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$217,100.00	0.09%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$333,450.99	0.13%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPROATION	1	\$364,932.00	0.15%	0	\$0.00	NA	0
	RESMAC INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$285,883.00	0.11%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$839,000.00	0.34%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	8	\$2,743,833.40	1.1%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$435,005.00	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,850,250.00	0.74%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$1,234,500.00	0.49%	0	\$0.00	NA	0
		1	\$298,705.42	0.12%	0	\$0.00	NA	0

	SAUK VALLEY BANK & TRUST COMPANY						
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$870,000.00	0.35%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$275,584.30	0.11%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$314,400.00	0.13%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,669,847.00	0.67%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,094,973.87	0.84%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$737,000.00	0.29%	0	\$0.00	NA
	SIMPLY HOME LENDING INC	1	\$409,000.00	0.16%	0	\$0.00	NA
	SMART CHOICE MORTGAGE, LLC	1	\$201,350.00	0.08%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$422,750.00	0.17%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$501,400.00	0.2%	0	\$0.00	NA
	SOUTHERN MORTGAGE GROUP INC	1	\$351,920.00	0.14%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$241,200.00	0.1%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA
	SPIRE CREDIT UNION	2	\$426,500.00	0.17%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$290,000.00	0.12%	0	\$0.00	NA
	STATE BANK OF LIZTON	1	\$311,540.36	0.12%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$341,000.00	0.14%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$665,880.97	0.27%	0	\$0.00	NA
	STEARNS LENDING INC	4	\$1,353,400.00	0.54%	0	\$0.00	NA
	STEARNS LENDING, LLC	14	\$5,757,078.21	2.3%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$237,700.00	0.1%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$511,387.51	0.2%	0	\$0.00	NA
	SUMMIT LENDING & REALTY	1	\$309,796.93	0.12%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$585,968.00	0.23%	0	\$0.00	NA
	SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION	1	\$222,700.00	0.09%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	17	\$5,077,658.00	2.03%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$852,550.00	0.34%	0	\$0.00	NA
	TD BANK, N.A	3	\$915,000.00	0.37%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$235,525.00	0.09%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$249,595.42	0.1%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$354,100.00	0.14%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	3	\$789,760.00	0.32%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$642,068.00	0.26%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$409,000.00	0.16%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,006,900.00	0.8%	0	\$0.00	NA	0
	UNITED BANK	1	\$246,619.70	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$5,552,457.96	2.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$232,572.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$326,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,459,600.00	0.58%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$327,250.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$246,350.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$214,700.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$808,000.00	0.32%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$692,000.00	0.28%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$278,500.00	0.11%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,482,250.00	0.59%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	4	\$1,158,603.00	0.46%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$514,000.00	0.21%	0	\$0.00	NA	0
	VITEK REAL ESTATE	1	\$217,000.00	0.09%	0	\$0.00	NA	0

	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE							
	VOYAGE FCU	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	WALICK & VOLK, INC	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$342,460.20	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$261,900.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$529,565.72	0.21%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$349,449.17	0.14%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$280,500.00	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$211,920.00	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$328,100.00	0.13%	0	\$0.00	NA	0
	YADKIN BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	Unavailable	1	\$243,675.00	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>831</b>	<b>\$249,985,347.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJCY2	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$352,200.00	0.04%	0	\$0.00	NA	0
	1ST CHOICE HOME LOANS, LLC	1	\$385,805.07	0.04%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	6	\$1,857,832.17	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$3,619,415.35	0.36%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	5	\$1,267,827.15	0.13%	0	\$0.00	NA	0
		1	\$252,800.00	0.03%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION							
	ADVANTAGE COMMUNITY BANK	1	\$287,560.00	0.03%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	3	\$921,855.00	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$416,371.93	0.04%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$224,400.00	0.02%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$375,000.00	0.04%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,458.40	0.02%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$342,000.00	0.03%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$276,000.00	0.03%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$746,700.00	0.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$556,500.00	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	\$2,220,825.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$275,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$375,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	7	\$1,992,450.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$1,017,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$638,250.00	0.06%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	13	\$3,876,391.00	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$223,200.00	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$667,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	25	\$9,351,504.97	0.94%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$334,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO CORPORATE	1	\$412,700.00	0.04%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B	1	\$625,000.00	0.06%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$331,488.83	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$2,263,585.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	4	\$1,041,746.94	0.1%	0	\$0.00	NA	0
	AMERIS BANK	3	\$1,035,000.00	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$509,000.00	0.05%	0	\$0.00	NA	0
	AMRES CORPORATION	1	\$300,800.00	0.03%	0	\$0.00	NA	0
	ANCHOR D BANK	1	\$215,667.43	0.02%	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$743,000.00	0.07%	0	\$0.00	NA	0
	ANGEL OAK FUNDING	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$440,000.00	0.04%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$593,350.00	0.06%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$416,720.00	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$326,250.00	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENHMARK MORTGAGE, A	1	\$233,200.00	0.02%	0	\$0.00	NA	0
	ARVEST BANK	6	\$1,703,120.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,555,027.75	0.16%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$266,800.00	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$228,650.00	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$821,750.00	0.08%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$213,677.68	0.02%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC. A CORPORATION	1	\$404,576.12	0.04%	0	\$0.00	NA	0
	AUBURNBANK	1	\$216,000.00	0.02%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$394,400.00	0.04%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	16	\$6,961,082.25	0.7%	0	\$0.00	NA	0
	BANCFIRST	1	\$221,112.00	0.02%	0	\$0.00	NA	0
	BANK IOWA	1	\$220,400.00	0.02%	0	\$0.00	NA	0
		1	\$200,535.00	0.02%	0	\$0.00	NA	0

	BANK MORTGAGE SERVICES; BMS CORP							
	BANK MUTUAL	2	\$496,200.00	0.05%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$223,500.00	0.02%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKIN	1	\$233,647.56	0.02%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$258,500.00	0.03%	0	\$0.00	NA	0
	BANK OF ENGLAND	9	\$2,886,533.04	0.29%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,191,919.34	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	3	\$1,318,750.00	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$1,046,100.00	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$580,525.00	0.06%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$635,500.00	0.06%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,550,700.00	0.16%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$251,267.53	0.03%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$784,863.28	0.08%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$288,750.00	0.03%	0	\$0.00	NA	0
	BANNER BANK	4	\$1,217,352.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$778,723.90	0.08%	0	\$0.00	NA	0
	BAY EQUITY	1	\$357,000.00	0.04%	0	\$0.00	NA	0
	BAY EQUITY LLC	22	\$8,144,785.35	0.81%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	5	\$1,507,000.00	0.15%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	2	\$1,019,512.00	0.1%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$368,700.00	0.04%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$240,825.00	0.02%	0	\$0.00	NA	0
	BELL BANK	16	\$4,635,800.00	0.46%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$249,600.00	0.02%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$1,037,090.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$669,000.00	0.07%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$218,400.00	0.02%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES	2	\$763,650.00	0.08%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. - COR	1	\$323,000.00	0.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	11	\$3,183,649.33	0.32%	0	\$0.00	NA	0

	BOFI FEDERAL BANK	3	\$750,900.00	0.08%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$225,000.00	0.02%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	4	\$1,537,953.98	0.15%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$295,200.00	0.03%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	4	\$1,237,128.00	0.12%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$292,000.00	0.03%	0	\$0.00	NA	0
	BREMER BANK, NA	2	\$424,000.00	0.04%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	6	\$1,625,690.31	0.16%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$559,920.00	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$8,281,950.00	0.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	29	\$9,026,113.94	0.9%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,306,594.00	0.33%	0	\$0.00	NA	0
	C&E FINANCIAL GROUP INC	1	\$416,357.96	0.04%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$236,550.00	0.02%	0	\$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA C	1	\$416,343.73	0.04%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	3	\$827,878.00	0.08%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$280,700.00	0.03%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	4	\$1,271,000.00	0.13%	0	\$0.00	NA	0
	CAMBRIDGE LENDING GROUP INC A CORPROATION	1	\$387,000.00	0.04%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	51	\$16,643,000.76	1.66%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	\$2,219,850.00	0.22%	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	1	\$348,000.00	0.03%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$302,500.00	0.03%	0	\$0.00	NA	0
	CARTUS HOME LOANS	7	\$1,912,177.15	0.19%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	91	\$28,871,263.58	2.89%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	5	\$1,277,400.00	0.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	10	\$3,398,867.00	0.34%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$251,000.00	0.03%	0	\$0.00	NA	0

CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
CATALYST MORTGAGE	2	\$687,397.99	0.07%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$318,384.82	0.03%	0	\$0.00	NA	0
CBC NATIONAL BANK	3	\$813,600.00	0.08%	0	\$0.00	NA	0
CENTENNIAL BANK AND TRUST	1	\$349,461.11	0.03%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	2	\$624,000.00	0.06%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$256,500.00	0.03%	0	\$0.00	NA	0
CENTINEL BANK OF TAOS	1	\$320,000.00	0.03%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$323,000.00	0.03%	0	\$0.00	NA	0
CENTRAL BANK OF WARRENSBURG	1	\$400,000.00	0.04%	0	\$0.00	NA	0
CENTRUE BANK	1	\$246,600.00	0.02%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	10	\$3,090,804.00	0.31%	0	\$0.00	NA	0
CHAMPION CREDIT UNION	1	\$204,000.00	0.02%	0	\$0.00	NA	0
CHELSEA GROTON BANK	2	\$543,950.00	0.05%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$452,000.00	0.05%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	39	\$12,860,993.86	1.29%	0	\$0.00	NA	0
CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$407,412.15	0.04%	0	\$0.00	NA	0
CITIZENS BANK	2	\$651,000.00	0.07%	0	\$0.00	NA	0
CITIZENS FIRST BANK - SPARTA	1	\$230,200.00	0.02%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,225,423.46	0.12%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$308,000.00	0.03%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$292,900.00	0.03%	0	\$0.00	NA	0
CITY STATE BANK	1	\$274,500.00	0.03%	0	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$208,000.00	0.02%	0	\$0.00	NA	0
CMC HOME LENDING	2	\$617,395.93	0.06%	0	\$0.00	NA	0
CMG MORTGAGE INC	2	\$631,250.00	0.06%	0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$640,655.00	0.06%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$4,926,300.00	0.49%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$862,900.00	0.09%	0	\$0.00	NA	0
COASTAL HERITAGE BANK	1	\$338,466.49	0.03%	0	\$0.00	NA	0
COASTAL LENDING GROUP, LLC	2	\$438,000.00	0.04%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$803,568.63	0.08%	0	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$910,641.81	0.09%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$212,000.00	0.02%	0	\$0.00	NA	0

	COMMERCE BANK	1	\$284,000.00	0.03%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	16	\$6,084,194.67	0.61%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$409,000.00	0.04%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$606,000.00	0.06%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$212,000.00	0.02%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,718,568.00	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,575,950.00	0.16%	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	4	\$1,037,350.00	0.1%	0	\$0.00	NA	0
	COMPASS HOME LOANS, LLC	1	\$292,000.00	0.03%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	3	\$751,137.00	0.08%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$398,500.00	0.04%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	4	\$1,041,142.00	0.1%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$208,000.00	0.02%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$221,672.95	0.02%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	50	\$15,507,256.75	1.55%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	4	\$1,350,400.00	0.14%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$243,000.00	0.02%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC	1	\$213,992.00	0.02%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$375,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$260,739.01	0.03%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$199,718.20	0.02%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$204,102.00	0.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	\$6,397,589.62	0.64%	0	\$0.00	NA	0
	CS FINANCIAL, INC	2	\$1,133,252.47	0.11%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC	1	\$305,600.00	0.03%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC DBA COMERSTON MORGAGE GROUP, A CORPORAT	1	\$322,500.00	0.03%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$312,000.00	0.03%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$207,280.00	0.02%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$210,000.00	0.02%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC	1	\$200,925.00	0.02%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$336,500.00	0.03%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$302,400.00	0.03%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$246,403.04	0.02%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$338,960.00	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,150,703.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,076,320.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$456,231.00	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$1,038,493.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$991,168.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$519,490.00	0.05%	0	\$0.00	NA	0
	DIME BANK	1	\$215,000.00	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$414,300.00	0.04%	0	\$0.00	NA	0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$415,000.00	0.04%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$1,109,938.03	0.11%	0	\$0.00	NA	0
	DOMINION MORTGAGE CORPORATION	1	\$275,000.00	0.03%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$697,000.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$248,000.00	0.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$245,465.00	0.02%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS, INC	1	\$400,000.00	0.04%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC. DBA HOME LOAN M	1	\$283,000.00	0.03%	0	\$0.00	NA	0
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$247,000.00	0.02%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	18	\$5,793,939.84	0.58%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$1,090,529.89	0.11%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$814,371.64	0.08%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$291,000.00	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	10	\$3,278,247.00	0.33%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC,	1	\$249,864.69	0.02%	0	\$0.00	NA	0

	AN OREGON LIMITED LIABILITY COMP							
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$504,000.00	0.05%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	2	\$500,800.00	0.05%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	3	\$635,720.00	0.06%	0	\$0.00	NA	0
	ETHOS LENDING , LLC A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	3	\$721,875.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	21	\$8,365,614.82	0.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$324,000.00	0.03%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$3,332,200.00	0.33%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$691,750.00	0.07%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$207,100.00	0.02%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$376,000.00	0.04%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$491,900.00	0.05%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$222,906.27	0.02%	0	\$0.00	NA	0
	FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	\$414,000.00	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$12,535,626.07	1.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$278,400.00	0.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAQGE CORPORATION	1	\$403,000.00	0.04%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$466,400.00	0.05%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$273,568.79	0.03%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$256,800.00	0.03%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	FARMINGTON BANK	3	\$882,500.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	22	\$6,423,900.00	0.64%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$242,332.00	0.02%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	39	\$11,197,685.44	1.12%	0	\$0.00	NA	0
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$256,500.00	0.03%	0	\$0.00	NA	0

	FIDELITY FUNDING CO., INC	1	\$273,600.00	0.03%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	79	\$27,514,738.59	2.75%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	33	\$11,409,271.21	1.14%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$794,000.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$394,777.73	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$275,600.00	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$556,800.00	0.06%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$221,000.00	0.02%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$320,419.34	0.03%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	3	\$857,650.00	0.09%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$301,000.00	0.03%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,046,262.92	0.3%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$241,877.02	0.02%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$485,000.00	0.05%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	15	\$5,112,489.48	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$517,000.00	0.05%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$208,000.00	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$306,000.00	0.03%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$216,000.00	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$681,500.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$680,000.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	6	\$1,604,300.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$209,330.96	0.02%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$222,536.00	0.02%	0	\$0.00	NA	0
		1	\$278,000.00	0.03%	0	\$0.00	NA	0

FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY							
FIRST FARMERS STATE BANK	1	\$234,565.84	0.02%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	3	\$781,047.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$505,200.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$549,300.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,237,967.12	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$622,250.00	0.06%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$408,750.00	0.04%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$213,078.58	0.02%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	11	\$4,271,637.00	0.43%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	24	\$6,536,627.40	0.65%	0	\$0.00	NA	0
FIRST MONTANA BANK, INC, A CORPORATION	1	\$205,520.00	0.02%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	7	\$2,074,234.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$416,400.00	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	12	\$3,759,676.00	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$473,800.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$207,000.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$375,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WASECA	1	\$244,000.00	0.02%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$559,100.00	0.06%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$399,397.54	0.04%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$326,000.00	0.03%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$224,000.00	0.02%	0	\$0.00	NA	0
FIRST RELIANCE BANK	2	\$458,100.00	0.05%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$1,087,000.00	0.11%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$256,000.00	0.03%	0	\$0.00	NA	0

	FIRST STATE BANK	1	\$330,000.00	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$324,000.00	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST, CHARLES ,MO , A MISSOURI CORP	1	\$412,200.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$566,489.55	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,989,335.67	0.3%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	14	\$4,329,642.00	0.43%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$2,905,625.67	0.29%	0	\$0.00	NA	0
	FIRSTBANK	15	\$4,452,383.02	0.45%	0	\$0.00	NA	0
	FIRSTTRUST BANK	4	\$1,429,350.00	0.14%	0	\$0.00	NA	0
	FLAT BRANCH HOME LOANS	1	\$263,200.00	0.03%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	2	\$534,800.00	0.05%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$213,000.00	0.02%	0	\$0.00	NA	0
	FNB BANK, INC	1	\$235,000.00	0.02%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$247,350.00	0.02%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$264,400.00	0.03%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	3	\$889,200.00	0.09%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$356,000.00	0.04%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$210,000.00	0.02%	0	\$0.00	NA	0
	FULTON BANK, N.A	8	\$2,221,100.00	0.22%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$301,500.00	0.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	22	\$6,743,330.83	0.67%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$873,729.93	0.09%	0	\$0.00	NA	0
	GEO-CORP INC	2	\$660,000.00	0.07%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$310,000.00	0.03%	0	\$0.00	NA	0
	GERSHMAN MORTGAGE	1	\$209,600.00	0.02%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$554,250.00	0.06%	0	\$0.00	NA	0
	GMFS, LLC	9	\$2,632,934.00	0.26%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$265,500.00	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$403,377.97	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPO	1	\$272,578.00	0.03%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	6	\$1,582,800.00	0.16%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC	2	\$914,250.00	0.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CA	1	\$208,000.00	0.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$444,000.00	0.04%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	8	\$1,972,514.00	0.2%	0	\$0.00	NA	0
	GOOGAIN INC	5	\$1,647,996.00	0.16%	0	\$0.00	NA	0
	GOOGAIN INC A CORPORATION	1	\$398,385.67	0.04%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$625,500.00	0.06%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$403,391.51	0.04%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$219,450.00	0.02%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$905,000.00	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$266,950.00	0.03%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$340,000.00	0.03%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$204,000.00	0.02%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	4	\$1,187,517.49	0.12%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$450,870.90	0.05%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$370,000.00	0.04%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$213,750.00	0.02%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$399,150.00	0.04%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	6	\$1,806,000.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	5	\$1,531,000.00	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$456,900.00	0.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$619,106.35	0.06%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$200,454.26	0.02%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$216,000.00	0.02%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$719,500.00	0.07%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$303,412.50	0.03%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$345,000.00	0.03%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$276,450.00	0.03%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$402,000.00	0.04%	0	\$0.00	NA	0
	HIGH;LANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$320,110.00	0.03%	0	\$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$489,595.00	0.05%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	3	\$1,342,250.00	0.13%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$321,200.00	0.03%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$249,860.00	0.02%	0	\$0.00	NA	0
	HOME BANK AND TRUST CO, CORPORATION	1	\$216,266.50	0.02%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$316,000.00	0.03%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$809,964.00	0.08%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$250,031.11	0.03%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP	1	\$275,500.00	0.03%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$203,712.56	0.02%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	5	\$1,620,500.00	0.16%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$221,990.00	0.02%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	23	\$8,851,945.02	0.89%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$618,813.00	0.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	2	\$684,000.00	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	63	\$20,247,922.30	2.02%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	12	\$3,248,360.00	0.32%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$301,750.00	0.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$1,133,500.00	0.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$256,000.00	0.03%	0	\$0.00	NA	0
	HOMEPATH LENDING, INC	1	\$635,000.00	0.06%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	9	\$3,105,576.00	0.31%	0	\$0.00	NA	0
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$221,500.00	0.02%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$754,000.00	0.08%	0	\$0.00	NA	0

	HOMeward RESIDENTIAL INC	1	\$289,000.00	0.03%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$208,000.00	0.02%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$552,700.00	0.06%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	2	\$524,655.00	0.05%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP	1	\$225,600.00	0.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$395,862.25	0.04%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$321,000.00	0.03%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$534,575.52	0.05%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$209,000.00	0.02%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	11	\$2,956,390.00	0.3%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$513,173.00	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$1,041,000.00	0.1%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	4	\$1,267,000.00	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$502,400.00	0.05%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$224,000.00	0.02%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$888,000.00	0.09%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$436,250.00	0.04%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,028,387.00	0.1%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	6	\$2,015,600.00	0.2%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$307,036.41	0.03%	0	\$0.00	NA	0
	IXONIA BANK	1	\$284,000.00	0.03%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	15	\$4,549,015.53	0.45%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$321,200.00	0.03%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$299,538.10	0.03%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$254,800.00	0.03%	0	\$0.00	NA	0
	JMAC LENDING, INC	10	\$3,255,950.00	0.33%	0	\$0.00	NA	0
	JSC FCU	1	\$304,000.00	0.03%	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$260,589.24	0.03%	0	\$0.00	NA	0
	K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	KEARNY BANK	1	\$284,600.00	0.03%	0	\$0.00	NA	0

KEY MORTGAGE SERVICES, INC	7	\$2,042,350.00	0.2%	0	\$0.00	NA	0
KIRKPATRICK BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
KLEIN BANK	1	\$314,493.34	0.03%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$233,600.00	0.02%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$312,000.00	0.03%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$871,800.00	0.09%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$284,000.00	0.03%	0	\$0.00	NA	0
LANCASTER MORTGAGE COMPANY	1	\$315,573.00	0.03%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	16	\$5,409,470.00	0.54%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$1,319,200.00	0.13%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$205,950.00	0.02%	0	\$0.00	NA	0
LAPFCU	1	\$392,000.00	0.04%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	2	\$598,000.00	0.06%	0	\$0.00	NA	0
LEADER BANK N.A	13	\$4,596,100.00	0.46%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$572,157.00	0.06%	0	\$0.00	NA	0
LEGACY BANK	1	\$271,700.00	0.03%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	3	\$790,000.00	0.08%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC	1	\$303,050.00	0.03%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC	1	\$216,176.91	0.02%	0	\$0.00	NA	0
LENDLINK FINANCIAL INC	1	\$370,241.52	0.04%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$1,505,500.00	0.15%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	9	\$2,666,684.00	0.27%	0	\$0.00	NA	0
LOANSTARS LLC	1	\$249,300.00	0.02%	0	\$0.00	NA	0
LOANWISE FINANCIAL LLC	3	\$837,550.00	0.08%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	7	\$2,160,099.17	0.22%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$393,900.00	0.04%	0	\$0.00	NA	0
LUTHER BURBANK MORTGAGE	1	\$568,000.00	0.06%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$293,570.00	0.03%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$320,000.00	0.03%	0	\$0.00	NA	0
MAINSTREETS OF TEXAS MORTGAGE LLC	1	\$416,329.27	0.04%	0	\$0.00	NA	0
MARINE BANK	3	\$648,180.00	0.06%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$355,000.00	0.04%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$211,460.00	0.02%	0	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$292,500.00	0.03%	0	\$0.00	NA	0

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	17	\$5,723,520.36	0.57%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL # 603	1	\$416,343.73	0.04%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.04%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$296,250.00	0.03%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	2	\$992,800.00	0.1%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	14	\$5,059,294.01	0.51%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$306,000.00	0.03%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$211,850.00	0.02%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$237,000.00	0.02%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$472,300.00	0.05%	0	\$0.00	NA	0
MERIDIAN TRUST FCU	1	\$218,115.66	0.02%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.04%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,293,305.57	0.13%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$296,000.00	0.03%	0	\$0.00	NA	0
METRO CREDIT UNION	4	\$1,282,500.00	0.13%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	10	\$3,299,750.00	0.33%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	8	\$2,542,700.00	0.25%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$269,000.00	0.03%	0	\$0.00	NA	0
MIDLAND STATES BANK	5	\$1,411,500.00	0.14%	0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$402,938.00	0.04%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$318,000.00	0.03%	0	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$247,000.00	0.02%	0	\$0.00	NA	0
MINNESOTA BANK & TRUST	1	\$295,000.00	0.03%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$365,500.00	0.04%	0	\$0.00	NA	0
MK LENDING CORP	2	\$500,475.90	0.05%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$206,500.00	0.02%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC	1	\$206,000.00	0.02%	0	\$0.00	NA	0

	MORIA DEVELOPMENT, INC	1	\$388,500.00	0.04%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	4	\$906,914.82	0.09%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$562,200.00	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$652,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$358,199.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	4	\$1,291,500.00	0.13%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$355,800.00	0.04%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	15	\$3,908,369.22	0.39%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$739,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE SERVICES III	1	\$380,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$431,200.00	0.04%	0	\$0.00	NA	0
	MORTGAGENETWORK	26	\$8,210,787.98	0.82%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,293,499.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	11	\$3,160,150.30	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	21	\$5,921,244.43	0.59%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$629,230.00	0.06%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC - COR	1	\$395,000.00	0.04%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	6	\$1,985,898.04	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	3	\$996,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$413,300.00	0.04%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	9	\$3,222,700.00	0.32%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,710,496.16	0.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$326,325.00	0.03%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	4	\$1,139,221.00	0.11%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	NBKC BANK	19	\$7,025,094.00	0.7%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE, INC	2	\$664,590.81	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	4	\$1,417,620.00	0.14%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	NEW FED MORTGAGE CROP.,A MASSACHUSETTS CORPORATION	1	\$341,600.00	0.03%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$556,000.00	0.06%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	6	\$1,842,165.90	0.18%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$869,028.00	0.09%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$292,000.00	0.03%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	4	\$1,124,000.00	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP	9	\$3,377,679.77	0.34%	0	\$0.00	NA	0
	NMIS INC	1	\$539,000.00	0.05%	0	\$0.00	NA	0
	NMSI INC	2	\$1,005,000.00	0.1%	0	\$0.00	NA	0
	NMSI, INC	1	\$389,000.00	0.04%	0	\$0.00	NA	0
	NORTH AMERICAN BANKING COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	NORTHPARK COMMUNITY CREDIT UNION	1	\$219,500.00	0.02%	0	\$0.00	NA	0
	NORTHPOINTE BANK	4	\$940,159.59	0.09%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$429,750.00	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$663,200.00	0.07%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE,A CORPORA	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	NOVATION CREDIT UNION	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$394,278.51	0.04%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	3	\$711,769.87	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$223,200.00	0.02%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$245,100.00	0.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	13	\$4,448,384.00	0.44%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$304,800.00	0.03%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$1,110,050.00	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$579,900.00	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	6	\$2,193,560.00	0.22%	0	\$0.00	NA	0
	ONE80 MORTGAGE	1	\$248,500.00	0.02%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	3	\$868,000.00	0.09%	0	\$0.00	NA	0
		1	\$499,213.11	0.05%	0	\$0.00	NA	0

	ONEWEST BANK, A DIVISION OF CIT BANK, N.A							
	OPEX ADVISORS, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$267,613.86	0.03%	0	\$0.00	NA	0
	OPTION FUNDING, INC	1	\$256,000.00	0.03%	0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL	1	\$215,700.00	0.02%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	8	\$2,351,500.00	0.24%	0	\$0.00	NA	0
	OREGONIANS CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	OREGONIANS CU	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$251,500.00	0.03%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,044,450.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	\$215,000.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$3,000,418.95	0.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$410,800.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALL	1	\$249,606.56	0.02%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$336,987.68	0.03%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	8	\$2,618,005.14	0.26%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC , A CALIFORNIA LIMITED LIABILITY COMPA	1	\$608,000.00	0.06%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$641,300.00	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$833,000.00	0.08%	0	\$0.00	NA	0
	PENN COMMUNITY BANK	1	\$399,378.25	0.04%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$265,668.00	0.03%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$772,343.72	0.08%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,749,780.00	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	5	\$1,606,600.00	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	30	\$10,168,177.64	1.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	3	\$847,600.00	0.08%	0	\$0.00	NA	0
	PEOPLES STATE BANK	3	\$695,203.40	0.07%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$208,000.00	0.02%	0	\$0.00	NA	0
		1	\$244,000.00	0.02%	0	\$0.00	NA	0

	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION							
	PLANET HOME LENDING, LLC	4	\$1,193,000.00	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$665,350.00	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	21	\$6,583,718.34	0.66%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$1,031,775.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	3	\$1,193,266.60	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	13	\$4,442,823.50	0.44%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$901,900.00	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$247,500.00	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$252,200.00	0.03%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$651,241.63	0.07%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$258,210.00	0.03%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	2	\$441,700.00	0.04%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$215,000.00	0.02%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	2	\$531,200.00	0.05%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	1	\$403,404.82	0.04%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	16	\$4,529,629.62	0.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$4,148,084.37	0.41%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$236,000.00	0.02%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$295,968.00	0.03%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,047,000.00	0.1%	0	\$0.00	NA	0
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$313,500.00	0.03%	0	\$0.00	NA	0
	PROGRESSIVE OZARK BANK	1	\$284,000.00	0.03%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	16	\$5,207,626.55	0.52%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	10	\$3,156,000.00	0.32%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	18	\$5,422,196.42	0.54%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$369,000.00	0.04%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$269,000.00	0.03%	0	\$0.00	NA	0

	PULTE MORTGAGE LLC	12	\$3,698,694.43	0.37%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$675,000.00	0.07%	0	\$0.00	NA	0
	R P FUNDING INC	10	\$2,655,255.00	0.27%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$307,515.27	0.03%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$620,165.00	0.06%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$659,200.00	0.07%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$244,000.00	0.02%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$956,000.00	0.1%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$523,920.00	0.05%	0	\$0.00	NA	0
	RENASANT BANK	5	\$1,291,680.90	0.13%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$607,173.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$324,000.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$479,277.05	0.05%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,248,500.00	0.12%	0	\$0.00	NA	0
	RESMAC INC	2	\$516,750.00	0.05%	0	\$0.00	NA	0
	RESMAC INC A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$270,000.00	0.03%	0	\$0.00	NA	0
	RESMAC INC.,A CORPORATION	1	\$265,500.00	0.03%	0	\$0.00	NA	0
	RESMAC, INC	1	\$309,622.54	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA COIRPORATION, W CFL #607 354	1	\$370,000.00	0.04%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$676,000.00	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$324,000.00	0.03%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$207,700.30	0.02%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$273,587.31	0.03%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$308,200.00	0.03%	0	\$0.00	NA	0
	ROUNDBANK	2	\$682,000.00	0.07%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	7	\$2,654,500.00	0.27%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$412,000.00	0.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	24	\$8,792,253.57	0.88%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$3,401,817.00	0.34%	0	\$0.00	NA	0
	S&T BANK	1	\$265,000.00	0.03%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$215,000.00	0.02%	0	\$0.00	NA	0
	SAFE CREDIT UNION	10	\$2,648,720.00	0.26%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,006,460.78	0.3%	0	\$0.00	NA	0

	SALISBURY BANK AND TRUST COMPANY	1	\$384,000.00	0.04%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,599,124.11	0.16%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$530,000.00	0.05%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$408,200.00	0.04%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	17	\$4,818,973.51	0.48%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$585,800.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$514,531.53	0.05%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$298,400.00	0.03%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,699,900.00	0.17%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$265,000.00	0.03%	0	\$0.00	NA	0
	SECURE MORTGAGE COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$259,350.00	0.03%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	2	\$538,800.00	0.05%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$592,952.00	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	17	\$4,731,699.00	0.47%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$358,500.00	0.04%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	6	\$1,917,400.00	0.19%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB, AFEDERAL SAVINGS BANK	1	\$396,700.00	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	38	\$12,743,594.07	1.27%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$226,000.00	0.02%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	5	\$1,605,589.59	0.16%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$340,000.00	0.03%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$227,800.00	0.02%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$618,000.00	0.06%	0	\$0.00	NA	0
		1	\$238,800.00	0.02%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO							
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,411,600.00	0.14%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$1,073,000.00	0.11%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	2	\$543,375.00	0.05%	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$251,650.00	0.03%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$289,150.00	0.03%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$612,000.00	0.06%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	\$802,000.00	0.08%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$314,493.34	0.03%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	2	\$453,715.00	0.05%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$267,900.00	0.03%	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$872,000.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$201,900.00	0.02%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$345,350.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$255,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$626,200.00	0.06%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	12	\$3,601,428.57	0.36%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$226,950.00	0.02%	0	\$0.00	NA	0
	STEARNS LENDING INC	10	\$2,995,311.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	78	\$26,987,790.63	2.7%	0	\$0.00	NA	0
	STEARNS LENDING, LLC - 49502 OAKBRO	3	\$807,850.00	0.08%	0	\$0.00	NA	0
	STERLING HOME MORTGAGE CORPORATION	1	\$391,500.00	0.04%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$599,000.00	0.06%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$680,790.00	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE	1	\$200,710.40	0.02%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$2,834,664.63	0.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$232,391.64	0.02%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,340,846.11	0.13%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$208,200.00	0.02%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	4	\$930,000.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	36	\$10,743,048.80	1.07%	0	\$0.00	NA	0

	SYNERGY ONE LENDING	1	\$566,700.00	0.06%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	3	\$861,000.00	0.09%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$255,400.00	0.03%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	7	\$1,848,700.00	0.18%	0	\$0.00	NA	0
	TD BANK, N.A	7	\$2,333,050.00	0.23%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$261,000.00	0.03%	0	\$0.00	NA	0
	TENN LOAN, INC	1	\$257,925.00	0.03%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	2	\$444,000.00	0.04%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$932,600.00	0.09%	0	\$0.00	NA	0
	THE BANK OF BENNINGTON	2	\$446,500.00	0.04%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$606,000.00	0.06%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$450,000.00	0.05%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$407,000.00	0.04%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	2	\$713,500.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$232,000.00	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$262,121.78	0.03%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$281,000.00	0.03%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$325,660.00	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$233,000.00	0.02%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	7	\$2,352,715.00	0.24%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$218,500.00	0.02%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$312,400.00	0.03%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$512,800.00	0.05%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$588,000.00	0.06%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$799,600.00	0.08%	0	\$0.00	NA	0

	THRIVENT FEDERAL CREDIT UNION	3	\$659,630.00	0.07%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$306,500.00	0.03%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$274,075.00	0.03%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$622,000.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$1,054,402.06	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$572,500.96	0.06%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$246,636.11	0.02%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$225,720.00	0.02%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$271,000.00	0.03%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE	1	\$280,360.00	0.03%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$254,000.00	0.03%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$696,000.00	0.07%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$585,600.00	0.06%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$413,000.00	0.04%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$308,000.00	0.03%	0	\$0.00	NA	0
	UNIFY FINANCIAL CREDIT UNION	1	\$380,000.00	0.04%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$468,900.00	0.05%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$265,080.00	0.03%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	32	\$8,907,965.00	0.89%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$228,800.00	0.02%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$219,668.65	0.02%	0	\$0.00	NA	0
	UNITED REPUBLIC BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	65	\$22,760,556.94	2.28%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$348,000.00	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,082,432.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$935,550.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN	31	\$9,364,166.54	0.94%	0	\$0.00	NA	0

	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED							
	UNIVERSAL LENDING CORPORATION	3	\$903,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$698,825.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$474,350.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$238,000.00	0.02%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	4	\$1,475,202.00	0.15%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$206,150.00	0.02%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$306,000.00	0.03%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$223,200.00	0.02%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$428,800.00	0.04%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,324,920.00	0.13%	0	\$0.00	NA	0
	UW CREDIT UNION	6	\$1,433,400.00	0.14%	0	\$0.00	NA	0
	UWHARRIE BANK	3	\$915,175.00	0.09%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$665,000.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,704,386.88	0.17%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$493,000.00	0.05%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$351,446.03	0.04%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$222,400.00	0.02%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	3	\$881,500.00	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$289,750.00	0.03%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$318,750.00	0.03%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$347,000.00	0.03%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$471,350.00	0.05%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$332,400.00	0.03%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	6	\$1,556,495.68	0.16%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$213,085.61	0.02%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$236,000.00	0.02%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$390,584.34	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,793,200.00	0.18%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$459,000.00	0.05%	0	\$0.00	NA	0

	WATERSIDE MORTGAGE	1	\$236,500.00	0.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	7	\$2,055,969.94	0.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$611,650.00	0.06%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$483,254.79	0.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$423,608.36	0.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$266,000.00	0.03%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$302,025.00	0.03%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$456,000.00	0.05%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$214,500.00	0.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$216,600.00	0.02%	0	\$0.00	NA	0
	WESTERLY COMMUNITY CU	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$287,000.00	0.03%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$448,400.00	0.04%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$390,500.00	0.04%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$304,000.00	0.03%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	2	\$484,300.00	0.05%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$458,142.85	0.05%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$687,637.00	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$923,505.98	0.09%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$297,000.00	0.03%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$202,000.00	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$752,400.00	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$739,397.00	0.07%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	Unavailable	2	\$745,440.00	0.31%	0	\$0.00	NA	0
<b>Total</b>		<b>3,199</b>	<b>\$999,936,962.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJCZ9	1ST COLONIAL COMMUNITY BANK	1	\$272,361.21	0.05%	0	\$0.00	NA	0
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE	1	\$375,000.00	0.08%	0	\$0.00	NA	0

	COMPANY, INC						
	1ST LOS ANGELES MORTGAGE CORP	1	\$607,063.87	0.12%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$357,000.00	0.07%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$222,000.00	0.04%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$2,005,649.61	0.4%	0	\$0.00	NA
	ACE MORTGAGE, LLC	1	\$296,400.00	0.06%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$782,150.00	0.16%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$253,800.00	0.05%	0	\$0.00	NA
	ADVISOR MORTGAGE GROUP, LLC	1	\$490,000.00	0.1%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$707,707.15	0.14%	0	\$0.00	NA
	AERICAN SOUTHWEST MORTGAGE CORP	1	\$401,250.00	0.08%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$949,122.00	0.19%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$312,000.00	0.06%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$244,400.00	0.05%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$324,000.00	0.06%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$264,000.00	0.05%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$1,152,462.57	0.23%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$320,000.00	0.06%	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$237,020.00	0.05%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$236,100.00	0.05%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$449,000.00	0.09%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,550,320.00	0.31%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$450,611.00	0.09%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$397,000.00	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	13	\$5,150,910.00	1.03%	0	\$0.00	NA
		4	\$1,747,496.31	0.35%	0	\$0.00	NA

	AMERICAN SAVINGS BANK, F.S.B						
	AMERIFIRST FINANCIAL CORPORATION	3	\$680,325.00	0.14%	0	\$0.00	NA
	ANGLIA FINANCIAL, LLC	1	\$220,122.00	0.04%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,689,085.79	0.34%	0	\$0.00	NA
	ARVEST BANK	3	\$896,400.00	0.18%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK	1	\$206,000.00	0.04%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$969,203.25	0.19%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$213,398.66	0.04%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$916,300.00	0.18%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$345,000.00	0.07%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,232,530.00	0.25%	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$232,000.00	0.05%	0	\$0.00	NA
	AUBURNBANK	1	\$378,200.00	0.08%	0	\$0.00	NA
	BADGER BANK	1	\$325,000.00	0.07%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,571,987.51	0.51%	0	\$0.00	NA
	BANCFIRST	2	\$483,300.00	0.1%	0	\$0.00	NA
	BANK INDEPENDENT	1	\$224,000.00	0.04%	0	\$0.00	NA
	BANK MUTUAL	2	\$434,000.00	0.09%	0	\$0.00	NA
	BANK OF COLORADO	2	\$537,900.00	0.11%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$313,000.00	0.06%	0	\$0.00	NA
	BANK OF ENGLAND	8	\$2,241,242.00	0.45%	0	\$0.00	NA
	BANK OF HAWAII	1	\$285,000.00	0.06%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	3	\$1,001,000.00	0.2%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE	1	\$204,000.00	0.04%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,343.73	0.08%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$470,575.00	0.09%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,006,000.00	0.2%	0	\$0.00	NA
	BANK SNB ISAOA	2	\$738,200.00	0.15%	0	\$0.00	NA
	BANNER BANK	1	\$299,250.00	0.06%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$854,500.00	0.17%	0	\$0.00	NA
	BAY EQUITY HOME LOANS	1	\$595,600.00	0.12%	0	\$0.00	NA
	BAY EQUITY LLC	11	\$3,455,050.00	0.69%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$411,000.00	0.08%	0	\$0.00	NA

	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$203,700.00	0.04%	0	\$0.00	NA	0
	BAYVIEW FINANCIAL GROUP LLC	1	\$256,500.00	0.05%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$397,500.00	0.08%	0	\$0.00	NA	0
	BELL BANK	7	\$1,873,410.00	0.37%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$217,906.52	0.04%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$328,515.32	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$291,900.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$227,700.00	0.05%	0	\$0.00	NA	0
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$205,105.00	0.04%	0	\$0.00	NA	0
	BLOOMBANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	BLUE FEDERAL CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES DBA PRIORIT	1	\$414,750.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,609,600.00	0.32%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$1,651,170.00	0.33%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$1,005,100.00	0.2%	0	\$0.00	NA	0
	BREMER BANK, NA	2	\$595,500.00	0.12%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$294,000.00	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,730,000.00	0.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,353,370.49	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,153,448.00	0.23%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$251,242.00	0.05%	0	\$0.00	NA	0
	BRYANT BANK	1	\$261,197.22	0.05%	0	\$0.00	NA	0
	BUSEY BANK	1	\$229,900.00	0.05%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$619,000.00	0.12%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$372,906.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$9,401,063.98	1.88%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$256,614.00	0.05%	0	\$0.00	NA	0

	CARTUS HOME LOANS	1	\$340,500.00	0.07%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	55	\$18,414,811.30	3.68%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	CB&S BANK	1	\$407,551.00	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$304,553.38	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$238,500.00	0.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$293,600.00	0.06%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$530,000.00	0.11%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$239,200.00	0.05%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$1,732,400.00	0.35%	0	\$0.00	NA	0
	CHARTER BANK	1	\$396,000.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$859,250.00	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	16	\$4,947,710.00	0.99%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$330,687.85	0.07%	0	\$0.00	NA	0
	CITIZENS COMMUNITY CREDIT UNION	1	\$208,671.08	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$200,802.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$919,986.61	0.18%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$206,150.00	0.04%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$245,671.17	0.05%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$203,000.00	0.04%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,086,000.00	0.22%	0	\$0.00	NA	0
	COAST CAPITAL MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$841,454.91	0.17%	0	\$0.00	NA	0
	COLFAX BANKING COMPANY	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$509,586.45	0.1%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	COLORADO PROFESSIONALS MORTGAGE	1	\$243,750.00	0.05%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	6	\$1,590,300.00	0.32%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$343,200.00	0.07%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	14	\$5,193,386.00	1.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, NA	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK, A CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$1,125,610.67	0.23%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$202,800.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$208,350.00	0.04%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$207,500.00	0.04%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$220,074.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	18	\$5,823,667.50	1.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$335,000.00	0.07%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$311,125.00	0.06%	0	\$0.00	NA	0
	CRESKOM BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$2,600,700.00	0.52%	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$486,000.00	0.1%	0	\$0.00	NA	0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$279,616.00	0.06%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$213,000.00	0.04%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$662,500.00	0.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$205,700.00	0.04%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$641,910.00	0.13%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$271,500.00	0.05%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$715,589.00	0.14%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$230,850.00	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$296,580.00	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$474,986.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$1,650,244.00	0.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$333,300.00	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$223,400.00	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	DOLAN GADDI LENDING, INC	1	\$399,384.12	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$255,120.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$730,550.00	0.15%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	9	\$2,910,922.00	0.58%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$968,031.86	0.19%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$241,336.00	0.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$404,500.00	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	6	\$1,801,659.00	0.36%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$521,200.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$207,200.00	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,299,530.00	0.46%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,041,500.00	0.21%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$944,150.00	0.19%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	1	\$399,000.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$211,500.00	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,433,863.00	1.09%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	2	\$627,000.00	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$243,950.00	0.05%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	8	\$3,382,000.00	0.68%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$212,500.00	0.04%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	18	\$5,365,667.34	1.07%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	30	\$10,226,975.14	2.05%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	23	\$7,311,963.52	1.46%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$581,996.94	0.12%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$444,024.53	0.09%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	4	\$1,258,897.09	0.25%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,464,100.00	0.49%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	8	\$3,107,750.00	0.62%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$270,609.00	0.05%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$255,550.00	0.05%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	2	\$499,425.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$234,900.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$369,300.00	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK DFW	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,361,500.00	0.27%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$218,434.82	0.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,375,689.22	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$227,905.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$906,905.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$212,000.00	0.04%	0	\$0.00	NA	0

COMPANY							
FIRST NATIONAL BANK OF OMAHA	2	\$495,400.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$834,820.57	0.17%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$325,000.00	0.07%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$455,950.00	0.09%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$404,800.00	0.08%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$229,759.13	0.05%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,255,600.00	0.45%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,391,075.00	0.28%	0	\$0.00	NA	0
FIRST WESTERN TRUST BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,801,203.74	0.36%	0	\$0.00	NA	0
FIRSTBANK	13	\$3,988,578.21	0.8%	0	\$0.00	NA	0
FIRSTTRUST BANK	9	\$2,815,068.42	0.56%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$280,500.00	0.06%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$230,375.00	0.05%	0	\$0.00	NA	0
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$416,329.27	0.08%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$407,307.40	0.08%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$278,000.00	0.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	9	\$2,671,003.64	0.53%	0	\$0.00	NA	0
GCS CREDIT UNION	1	\$233,681.00	0.05%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$248,000.00	0.05%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$258,550.00	0.05%	0	\$0.00	NA	0
GMFS, LLC	2	\$427,221.00	0.09%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$519,900.00	0.1%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	4	\$1,111,000.00	0.22%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$395,300.00	0.08%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$317,300.00	0.06%	0	\$0.00	NA	0
GOOGAIN INC. A CORPORATION	1	\$267,000.00	0.05%	0	\$0.00	NA	0

	GREAT WESTERN BANK	2	\$603,543.00	0.12%	0	\$0.00	NA	0
	GREAT WESTREN FINANCIAL SERVICES INC	1	\$276,050.00	0.06%	0	\$0.00	NA	0
	GREENBOX LOANS, INC.A CALIFORNIA CORPORATION	1	\$212,200.59	0.04%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC	1	\$201,682.10	0.04%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$500,000.00	0.1%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$260,775.00	0.05%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$336,500.00	0.07%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$279,900.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$603,900.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$277,500.00	0.06%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$235,125.00	0.05%	0	\$0.00	NA	0
	GULF COAST BANK AND COMPANY	1	\$274,510.00	0.05%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$249,900.00	0.05%	0	\$0.00	NA	0
	HARTFORD FINANCIAL	1	\$376,400.00	0.08%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$249,606.56	0.05%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$430,000.00	0.09%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$257,600.00	0.05%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	2	\$756,950.00	0.15%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$277,600.00	0.06%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	2	\$516,970.00	0.1%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	19	\$6,788,514.40	1.36%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,198,125.00	0.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	39	\$14,513,840.10	2.9%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$409,700.00	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$2,074,300.00	0.41%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$919,500.00	0.18%	0	\$0.00	NA	0

	HOMESIDE FINANCIAL, LLC	4	\$1,225,300.00	0.25%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$211,375.00	0.04%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$251,345.07	0.05%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$714,500.00	0.14%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$228,600.00	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$1,257,900.00	0.25%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$335,000.00	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$353,000.00	0.07%	0	\$0.00	NA	0
	INSIGNIA BANK	1	\$363,750.00	0.07%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$568,450.00	0.11%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$412,000.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$525,000.00	0.11%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$243,920.00	0.05%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$610,000.00	0.12%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$263,500.00	0.05%	0	\$0.00	NA	0
	J PHILLIPS MORTGAGE, INC	1	\$274,500.00	0.05%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$3,847,035.36	0.77%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$577,111.34	0.12%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	JMAC LENDING, INC	6	\$2,160,605.09	0.43%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$250,396.60	0.05%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	2	\$570,000.00	0.11%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$213,000.00	0.04%	0	\$0.00	NA	0
	KWEENB MORTGAGE SERVICE INC	1	\$286,200.00	0.06%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	\$580,000.00	0.12%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$363,600.00	0.07%	0	\$0.00	NA	0
		11	\$3,802,750.00	0.76%	0	\$0.00	NA	0

	LAND HOME FINANCIAL SERVICES, INC							
	LANDMARK CREDIT UNION	4	\$1,237,465.63	0.25%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$273,750.00	0.05%	0	\$0.00	NA	0
	LEADER BANK N.A	9	\$3,464,113.82	0.69%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$275,500.00	0.06%	0	\$0.00	NA	0
	LIBERTY BANK, N.A. - COR	1	\$218,400.00	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$313,106.46	0.06%	0	\$0.00	NA	0
	LOANSTARS LLC	1	\$372,000.00	0.07%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$1,137,832.51	0.23%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$729,600.00	0.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$207,100.00	0.04%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	2	\$512,436.00	0.1%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$336,100.00	0.07%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$373,500.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	MB FINANCIAL BANK	1	\$227,950.00	0.05%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,422,900.00	0.28%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$223,000.00	0.04%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	7	\$1,936,600.00	0.39%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$306,000.00	0.06%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$328,200.00	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$675,000.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$525,428.57	0.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$270,950.00	0.05%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,135,365.08	0.23%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$206,674.23	0.04%	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$373,000.00	0.07%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$345,600.00	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	5	\$1,171,475.00	0.23%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	2	\$447,000.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$1,099,000.00	0.22%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$297,600.00	0.06%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	MIE FINANCIAL, INC. AN ILLINOIS COR	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	MILEND, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$915,850.00	0.18%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	4	\$1,141,000.00	0.23%	0	\$0.00	NA	0
	MORRILL AND JANES BANK & TRUST	1	\$274,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	2	\$797,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$248,900.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$300,771.00	0.06%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$227,648.95	0.05%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	8	\$2,090,865.27	0.42%	0	\$0.00	NA	0
	MORTGAGE RESOURCE GROUP, INC	1	\$365,900.00	0.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$210,400.00	0.04%	0	\$0.00	NA	0
	MORTGAGENETWORK	13	\$4,187,198.89	0.84%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$210,900.00	0.04%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$671,000.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	2	\$1,250,500.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	9	\$3,316,175.00	0.66%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	\$2,734,117.97	0.55%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$1,066,500.00	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$348,500.00	0.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,578,772.65	0.32%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$502,000.00	0.1%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	1	\$289,750.00	0.06%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$209,079.00	0.04%	0	\$0.00	NA	0
	NBKC BANK	8	\$2,757,345.00	0.55%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$592,000.00	0.12%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$416,355.71	0.08%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$603,400.00	0.12%	0	\$0.00	NA	0
	NJ LENDERS CORP	4	\$1,397,300.00	0.28%	0	\$0.00	NA	0
	NMSI INC,A	1	\$506,718.61	0.1%	0	\$0.00	NA	0
	NMSI, INC	1	\$416,329.27	0.08%	0	\$0.00	NA	0
	NMSI, INC. , A CALIFORNIA CORPORATION	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	NMSI., INC A CALIFORNIA CORPORATION	1	\$475,500.00	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$217,000.00	0.04%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$975,825.00	0.2%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$282,000.00	0.06%	0	\$0.00	NA	0
	NORWOOD BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$562,266.00	0.11%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$305,108.45	0.06%	0	\$0.00	NA	0
	NUVISION FCU	1	\$370,000.00	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$743,405.00	0.15%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$220,500.00	0.04%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$866,813.00	0.17%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$303,000.00	0.06%	0	\$0.00	NA	0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$574,152.91	0.11%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$209,600.00	0.04%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$256,108.00	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$239,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
		2	\$498,750.00	0.1%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPOR	1	\$335,000.00	0.07%	0	\$0.00	NA
	PARKSIDE LENDING LLC	11	\$3,717,520.00	0.74%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$212,000.00	0.04%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$624,025.00	0.12%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$318,250.00	0.06%	0	\$0.00	NA
	PEOPLES BANK - FREELAND	1	\$368,000.00	0.07%	0	\$0.00	NA
	PEOPLES BANK - LYNDEN	1	\$246,000.00	0.05%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,151,871.93	0.23%	0	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$944,750.00	0.19%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	9	\$3,034,550.00	0.61%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	2	\$594,000.00	0.12%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$261,635.41	0.05%	0	\$0.00	NA
	PEOPLES TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	4	\$1,372,500.00	0.27%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$326,000.00	0.07%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	11	\$3,012,471.28	0.6%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$513,523.48	0.1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	3	\$1,382,492.40	0.28%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	18	\$5,581,825.00	1.12%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$287,000.00	0.06%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$250,515.00	0.05%	0	\$0.00	NA
	PRECISION MORTGAGE LLC	1	\$262,700.00	0.05%	0	\$0.00	NA
	PREFERRED COMMUNITY BANK	2	\$486,000.00	0.1%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	3	\$977,150.00	0.2%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$409,100.00	0.08%	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	3	\$844,808.00	0.17%	0	\$0.00	NA
	PREMIER MEMBERS CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,662,844.13	0.53%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$243,790.32	0.05%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$854,000.00	0.17%	0	\$0.00	NA

PROSPERITY HOME MORTGAGE, LLC	9	\$2,820,500.00	0.56%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$1,514,500.00	0.3%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	9	\$2,920,500.00	0.58%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$414,700.00	0.08%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	5	\$1,513,995.00	0.3%	0	\$0.00	NA	0
PURPOSE FUNDING INC	1	\$392,000.00	0.08%	0	\$0.00	NA	0
R P FUNDING INC	3	\$895,873.25	0.18%	0	\$0.00	NA	0
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$559,667.99	0.11%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$788,000.00	0.16%	0	\$0.00	NA	0
RANLIFE, INC	2	\$735,160.00	0.15%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$713,000.00	0.14%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$259,599.69	0.05%	0	\$0.00	NA	0
RENASANT BANK	2	\$532,535.00	0.11%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$328,507.59	0.07%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$557,150.00	0.11%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$560,000.00	0.11%	0	\$0.00	NA	0
RESMAC INC	1	\$212,415.00	0.04%	0	\$0.00	NA	0
RESMAC, INC	1	\$228,600.00	0.05%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$362,400.00	0.07%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$270,000.00	0.05%	0	\$0.00	NA	0
ROUND TOP STATE BANK	1	\$358,000.00	0.07%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$447,500.00	0.09%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	4	\$1,299,000.00	0.26%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$250,500.00	0.05%	0	\$0.00	NA	0
RPM MORTGAGE, INC	9	\$2,707,871.93	0.54%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$478,750.00	0.1%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$588,000.00	0.12%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,739,740.00	0.55%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$658,850.00	0.13%	0	\$0.00	NA	0

	SAN DIEGO FUNDING	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$396,000.00	0.08%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	8	\$2,625,000.00	0.53%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$302,100.00	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$976,800.00	0.2%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	2	\$494,300.00	0.1%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$230,628.45	0.05%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$365,000.00	0.07%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$799,981.32	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,182,538.87	0.24%	0	\$0.00	NA	0
	SELECTION REALTY & MORTGAGE	1	\$211,694.55	0.04%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	3	\$967,400.00	0.19%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$362,500.00	0.07%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$6,216,400.00	1.24%	0	\$0.00	NA	0
	SIMMONS BANK	3	\$1,041,396.39	0.21%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$335,360.00	0.07%	0	\$0.00	NA	0
	SOFI LENDING CORP	2	\$517,000.00	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$631,000.00	0.13%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$979,000.00	0.2%	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$279,559.34	0.06%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$289,750.00	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$231,000.00	0.05%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$274,000.00	0.05%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$530,125.00	0.11%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$823,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$202,000.00	0.04%	0	\$0.00	NA	0

	STATE BANK OF NEW PRAGUE	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	6	\$1,657,449.94	0.33%	0	\$0.00	NA	0
	STEARNS LENDING INC	9	\$2,896,999.09	0.58%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	39	\$15,028,133.34	3.01%	0	\$0.00	NA	0
	STERLING BANK & TRUST	1	\$448,932.00	0.09%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$312,100.00	0.06%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$367,100.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$1,225,400.00	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$225,250.00	0.05%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,062,446.03	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	17	\$5,259,950.78	1.05%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$943,625.00	0.19%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$794,000.00	0.16%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$777,200.00	0.16%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$254,607.38	0.05%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST CORPORATION	1	\$395,500.00	0.08%	0	\$0.00	NA	0
	THE CLEVELAND STATE BANK	1	\$321,300.00	0.06%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$263,000.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	1	\$406,160.00	0.08%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST	1	\$314,000.00	0.06%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$358,500.00	0.07%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$213,677.68	0.04%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$537,500.00	0.11%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$503,535.88	0.1%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$239,630.47	0.05%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$571,000.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE	1	\$318,600.00	0.06%	0	\$0.00	NA	0

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	TRAVIS CREDIT UNION	3	\$1,071,000.00	0.21%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$408,000.00	0.08%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	UNION BUIDING TRADES FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$239,000.00	0.05%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,401,410.00	0.48%	0	\$0.00	NA	0
	UNITED BANK	2	\$500,100.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$277,300.00	0.06%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$289,500.00	0.06%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	36	\$12,024,572.97	2.41%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA	0
	UNITY BANK	1	\$305,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$269,184.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$237,616.57	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,381,597.00	0.48%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$1,224,243.98	0.24%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$787,520.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$790,750.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$221,200.00	0.04%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$283,044.00	0.06%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$365,000.00	0.07%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$579,500.00	0.12%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$492,960.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	4	\$1,649,973.00	0.33%	0	\$0.00	NA	0
	VIBE CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$300,474.00	0.06%	0	\$0.00	NA	0
		1	\$474,950.00	0.09%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE							
	WAKEFIELD CO-OPERATIVE BANK	1	\$380,240.00	0.08%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$280,875.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$498,605.00	0.1%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$364,425.57	0.07%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	3	\$1,193,750.00	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$463,200.00	0.09%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$229,638.03	0.05%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$220,790.00	0.04%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	3	\$736,555.96	0.15%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$416,357.96	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$326,000.00	0.07%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$301,000.00	0.06%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$229,081.76	0.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$576,000.00	0.12%	0	\$0.00	NA	0
	YADKIN BANK	1	\$294,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	2	\$409,671.26	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>1,593</b>	<b>\$499,971,708.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXMG8	PROSPECT MORTGAGE, LLC	7	\$840,475.00	75.91%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$166,700.00	15.06%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$100,000.00	9.03%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,107,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXMH6	PROSPECT MORTGAGE, LLC	5	\$742,920.00	72.08%	0	\$0.00	NA	0
		2	\$287,800.00	27.92%	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE							
<b>Total</b>			<b>7</b>	<b>\$1,030,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXMJ2		PROSPECT MORTGAGE, LLC	11	\$886,924.88	74.3%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$306,750.00	25.7%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,193,674.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXMK9		PROSPECT MORTGAGE, LLC	6	\$684,262.00	68.04%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$321,425.00	31.96%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,005,687.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXML7		PROSPECT MORTGAGE, LLC	1	\$507,182.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$507,182.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXMM5		PROSPECT MORTGAGE, LLC	9	\$853,062.00	84.06%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$161,800.00	15.94%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,014,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXMN3		PROSPECT MORTGAGE, LLC	6	\$867,200.00	64.98%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$467,450.00	35.02%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,334,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXMP8		PROSPECT MORTGAGE, LLC	12	\$1,411,778.00	90.57%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$147,000.00	9.43%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,558,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXMQ6		PROSPECT MORTGAGE, LLC	9	\$1,094,429.00	79.37%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$134,400.00	9.75%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$150,000.00	10.88%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,378,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXMR4		PROSPECT LENDING, LLC	1	\$110,000.00	7.54%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC	9	\$1,348,273.00	92.46%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,458,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXMS2		PROSPECT MORTGAGE, LLC	9	\$1,064,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,064,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y7E24		BANCO POPULAR DE PUERTO RICO	14	\$1,008,744.42	87.07%	0	\$0.00	NA	0
		PREFERRED MORTGAGE	1	\$49,788.22	4.3%	0	\$0.00	NA	0
		RF MORTGAGE	1	\$100,000.00	8.63%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,158,532.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7E32		BANCO POPULAR DE PUERTO RICO	13	\$1,604,177.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,604,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7E40		BANCO POPULAR DE PUERTO RICO	16	\$2,506,652.04	88.03%	0	\$0.00	NA	0
		RF MORTGAGE	1	\$133,000.00	4.67%	0	\$0.00	NA	0
		VIG MORTGAGE	1	\$208,000.00	7.3%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,847,652.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7E57		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$108,188.37	1.88%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	32	\$5,005,797.86	86.76%	0	\$0.00	NA	0
		COOPERATIVA DE A/C JESUS OBRERO	1	\$59,486.60	1.03%	0	\$0.00	NA	0
		THE MONEY HOUSE	4	\$438,500.00	7.6%	0	\$0.00	NA	0
		TRUST MORTGAGE CORPORATION	1	\$73,000.00	1.27%	0	\$0.00	NA	0
		VIG MORTGAGE	1	\$84,874.78	1.46%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,769,847.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7E65		BANCO POPULAR DE PUERTO RICO	6	\$560,500.00	38.87%	0	\$0.00	NA	0
		PREFERRED MORTGAGE	1	\$110,466.00	7.66%	0	\$0.00	NA	0
		RF MORTGAGE	2	\$217,949.31	15.11%	0	\$0.00	NA	0
		SENIOR MORTGAGE BANKERS INC	1	\$233,600.00	16.2%	0	\$0.00	NA	0
		THE MONEY HOUSE	3	\$319,538.85	22.16%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,442,054.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7EY4		BANCO POPULAR DE PUERTO RICO	8	\$1,009,976.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,009,976.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7EZ1		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	2	\$180,526.86	4.89%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	26	\$3,510,340.22	95.11%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,690,867.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YJF43		ENDEAVOR CAPITAL, LLC	1	\$86,000.00	8.02%	0	\$0.00	NA	0
		LAKEVIEW LOAN SERVICING LLC	11	\$807,163.29	75.26%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$109,858.40	10.24%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$69,500.00	6.48%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,072,521.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVR27		REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,210,572.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,210,572.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVR35		REGIONS BANK DBA REGIONS MORTGAGE	30	\$7,062,123.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,062,123.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVR43		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,677,966.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,677,966.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVR68		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,843,964.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,843,964.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVRX9		REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,320,651.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,320,651.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5C85		HOMESITE MORTGAGE LLC	2	\$594,433.59	9.83%	0	\$0.00	NA	0
		IMPAC MORTGAGE CORP	13	\$4,026,210.00	66.6%	0	\$0.00	NA	0
		LADERA LENDING INC	1	\$310,000.00	5.13%	0	\$0.00	NA	0
		LOAN GALLERY INC	1	\$391,500.00	6.48%	0	\$0.00	NA	0
		MOHAVE STATE BANK	1	\$386,400.00	6.39%	0	\$0.00	NA	0
		PACIFIC LENDING LLC	1	\$337,000.00	5.57%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$6,045,543.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5C93		1ST FINANCIAL INC	1	\$188,250.00	2.02%	0	\$0.00	NA	0
		ATLANTIC COAST BANK	1	\$308,274.62	3.31%	0	\$0.00	NA	0
		HOMESITE MORTGAGE LLC	1	\$245,503.00	2.64%	0	\$0.00	NA	0
		IDAHO CENTRAL CREDIT UNION	2	\$292,500.00	3.14%	0	\$0.00	NA	0
		IMPAC MORTGAGE CORP	19	\$5,458,300.00	58.66%	0	\$0.00	NA	0
		LADERA LENDING INC	1	\$357,000.00	3.84%	0	\$0.00	NA	0
		M2 LENDING SOLUTIONS LLC	2	\$643,775.00	6.92%	0	\$0.00	NA	0
		PORTAGE COMMUNITY BANK	2	\$181,020.00	1.95%	0	\$0.00	NA	0
		SECURE ONE CAPITAL CORPORATION	2	\$656,400.00	7.05%	0	\$0.00	NA	0

	SOUTHERN FIDELITY MORTGAGE LLC	1	\$253,000.00	2.72%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$240,345.40	2.58%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$480,000.00	5.17%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,304,368.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5WP5	1ST PREFERENCE MORTGAGE CORP. - COR	1	\$105,840.35	9.8%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$89,102.60	8.25%	0	\$0.00	NA	0
	IDAHO FIRST BANK - COR	1	\$98,398.26	9.11%	0	\$0.00	NA	0
	LIBERTY BANK, N.A. - COR	1	\$59,000.00	5.46%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$209,690.62	19.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$346,201.74	32.05%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$63,402.23	5.87%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS - COR	1	\$108,464.49	10.05%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,080,100.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5WQ3	BEHRENS CAPITAL MORTGAGE - COR	1	\$99,862.23	9.72%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$84,758.07	8.25%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$142,601.72	13.89%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	7	\$593,395.43	57.78%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION - COR	1	\$106,321.20	10.36%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,026,938.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5WR1	AMERICAN HOUSING CAPITAL LLC - COR	2	\$197,627.14	8.89%	0	\$0.00	NA	0
	BNC NATIONAL BANK - COR	1	\$63,835.83	2.87%	0	\$0.00	NA	0
	FULL ACCESS MORTGAGE, INC - COR	1	\$46,490.68	2.09%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC - COR	1	\$68,635.51	3.09%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC - C	1	\$71,156.18	3.2%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$49,375.19	2.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	19	\$1,473,047.74	66.25%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$88,383.46	3.98%	0	\$0.00	NA	0
		1	\$101,868.71	4.58%	0	\$0.00	NA	0

		SECURE FINANCIAL SERVICES, INC. - C							
		THE FEDERAL SAVINGS BANK - COR	1	\$62,966.97	2.83%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,223,387.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5WS9		BM REAL ESTATE SERVICES, INC. - COR	1	\$294,574.20	21.41%	0	\$0.00	NA	0
		CSTONE MORTGAGE INC. - COR	1	\$306,547.73	22.28%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	2	\$774,500.00	56.31%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,375,621.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5WT7		GERSHMAN INVESTMENT CORPORATION - C	1	\$281,993.11	28.15%	0	\$0.00	NA	0
		MORIA DEVELOPMENT, INC. - COR	1	\$302,873.01	30.23%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	1	\$417,000.00	41.62%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,001,866.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5WU4		COMMUNITY MORTGAGE CORPORATION - CO	1	\$83,891.87	6.46%	0	\$0.00	NA	0
		GB MORTGAGE, INC. - COR	1	\$64,500.00	4.96%	0	\$0.00	NA	0
		GENEVA FINANCIAL, LLC - COR	1	\$48,000.00	3.69%	0	\$0.00	NA	0
		I3 LENDING, INC. - COR	1	\$83,520.00	6.43%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$93,000.00	7.16%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	11	\$837,520.00	64.45%	0	\$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC. - COR	1	\$89,000.00	6.85%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,299,431.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7W30		AMCAP MORTGAGE, LTD	1	\$163,844.00	15.27%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$161,786.67	15.08%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$154,192.02	14.37%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	\$171,546.15	15.98%	0	\$0.00	NA	0
		MORTGAGENETWORK	1	\$158,946.00	14.81%	0	\$0.00	NA	0
		RESOURCE FINANCIAL SERVICES, INC	1	\$99,859.10	9.31%	0	\$0.00	NA	0
		UNITED FIDELITY FUNDING CORP	1	\$163,000.00	15.18%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,073,173.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7W71		AMERICAS CHOICE HOME LOANS, LP	1	\$121,340.01	10.64%	0	\$0.00	NA	0
			1	\$110,400.00	9.68%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES, MISSOURI							
	LAKEVIEW LOAN SERVICING LLC	1	\$148,500.00	13.02%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$384,440.09	33.71%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$140,000.00	12.28%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$235,600.00	20.67%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,140,280.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7WE6	CLIFFCO, INC	1	\$399,473.26	22.29%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	2	\$468,132.74	26.12%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$286,122.73	15.96%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC	1	\$331,562.80	18.5%	0	\$0.00	NA	0
	RESMAC, INC	1	\$307,205.54	17.13%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,792,497.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7WP1	FFC MORTGAGE CORP	1	\$327,558.18	32.68%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC	2	\$674,875.49	67.32%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,002,433.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7XB1	HAMILTON GROUP FUNDING, INC	1	\$184,046.08	14.32%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$261,250.00	20.32%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$260,898.09	20.3%	0	\$0.00	NA	0
	SAGE BANK	1	\$351,500.00	27.35%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$227,678.75	17.71%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,285,372.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7XK1	ALL WESTERN MORTGAGE, INC	2	\$349,596.00	4.01%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$377,200.00	4.32%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$196,500.00	2.25%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	2	\$351,700.00	4.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	4	\$685,641.00	7.86%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	2	\$325,710.00	3.73%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	3	\$543,700.00	6.23%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$360,000.00	4.13%	0	\$0.00	NA	0

	MORTGAGENETWORK	9	\$1,642,355.00	18.83%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$152,100.00	1.74%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$191,165.00	2.19%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	7	\$1,263,114.20	14.48%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$189,720.09	2.18%	0	\$0.00	NA	0
	RESMAC, INC	4	\$683,900.00	7.84%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	3	\$546,910.00	6.27%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC	1	\$179,992.00	2.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$184,000.00	2.11%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$151,200.00	1.73%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$185,000.00	2.12%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$162,000.00	1.89%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$8,721,503.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7XL9	ALL WESTERN MORTGAGE, INC	1	\$169,600.00	5.83%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$153,000.00	5.26%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$170,000.00	5.84%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$200,000.00	6.87%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$189,905.00	6.53%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$179,413.00	6.17%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$188,100.00	6.46%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$104,800.00	3.6%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$150,000.00	5.15%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$123,675.00	4.25%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$200,000.00	6.87%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$200,000.00	6.87%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$120,000.00	4.12%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	\$585,690.00	20.13%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$176,000.00	6.05%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,910,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7XP0	GEORGE MASON MORTGAGE, LLC	1	\$125,681.20	8.25%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$112,630.11	7.39%	0	\$0.00	NA	0
		1	\$145,800.00	9.57%	0	\$0.00	NA	0

	LAKEVIEW LOAN SERVICING, LLC							
	MORTGAGENETWORK	2	\$255,519.00	16.77%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$373,795.72	24.53%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$133,652.81	8.77%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	2	\$259,800.00	17.05%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$117,000.00	7.67%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,523,878.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7XR6	ALL WESTERN MORTGAGE, INC	1	\$131,001.72	10.38%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$116,800.00	9.25%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$259,111.39	20.52%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$240,566.00	19.05%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$96,000.00	7.6%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$145,500.00	11.52%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$141,520.00	11.21%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$132,000.00	10.47%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,262,499.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7XT2	ALL WESTERN MORTGAGE, INC	1	\$166,400.00	4.47%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$340,818.00	9.15%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$161,250.00	4.33%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$153,800.00	4.13%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	5	\$787,365.04	21.13%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$175,000.00	4.7%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$333,300.00	8.95%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$167,900.00	4.51%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$640,589.00	17.19%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$157,500.00	4.23%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC	1	\$164,756.92	4.42%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$162,450.00	4.36%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$163,250.00	4.38%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$151,063.24	4.05%	0	\$0.00	NA	0

<b>Total</b>			<b>23</b>	<b>\$3,725,442.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7XY1	CLIFFCO, INC		2	\$931,950.00	25.59%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP		1	\$281,250.00	7.72%	0	\$0.00	NA	0
	FM HOME LOANS, LLC		1	\$253,500.00	6.96%	0	\$0.00	NA	0
	RESMAC, INC		2	\$686,570.15	18.85%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC		1	\$417,000.00	11.45%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION		3	\$1,072,000.00	29.43%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,642,270.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7XZ8	EAST COAST CAPITAL CORP		2	\$806,500.00	23.04%	0	\$0.00	NA	0
	FM HOME LOANS, LLC		2	\$675,966.36	19.31%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC		3	\$967,000.00	27.63%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC		1	\$346,239.16	9.89%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP		1	\$390,000.00	11.14%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION		1	\$314,535.94	8.99%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,500,241.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8HC5	CITIBANK,N.A		8	\$3,542,972.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$3,542,972.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8HD3	CITIBANK,N.A		5	\$1,473,846.23	59.23%	0	\$0.00	NA	0
	Unavailable		4	\$1,014,535.83	40.77%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,488,382.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8HE1	Unavailable		25	\$1,093,521.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,093,521.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8HF8	Unavailable		33	\$3,497,565.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,497,565.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8HG6	Unavailable		25	\$1,206,937.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,206,937.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8HJ0	Unavailable		25	\$1,501,829.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,501,829.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8HK7	Unavailable		16	\$2,435,267.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,435,267.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8HL5	CITIBANK,N.A		53	\$21,545,543.23	72.17%	0	\$0.00	NA	0
	Unavailable		22	\$8,307,818.94	27.83%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$29,853,362.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140E8HM3		CITIBANK,N.A	16	\$1,122,480.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,122,480.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8HN1		CITIBANK,N.A	18	\$1,785,455.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,785,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8HP6		CHICAGO FINANCIAL SERVICES, INC	1	\$56,839.10	5.41%	0	\$0.00	NA	0
		CITIBANK,N.A	12	\$993,234.82	94.59%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,050,073.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8HQ4		AAXY, LLC	1	\$126,000.00	7.54%	0	\$0.00	NA	0
		CITIBANK,N.A	10	\$1,289,143.41	77.17%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	\$121,700.00	7.28%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$133,715.00	8.01%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,670,558.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8HR2		CITIBANK,N.A	4	\$1,400,149.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,400,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8HS0		CITIBANK,N.A	4	\$711,969.00	63.92%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC	1	\$401,932.87	36.08%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,113,901.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8HT8		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$221,596.29	13.27%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	1	\$156,600.00	9.38%	0	\$0.00	NA	0
		CITIBANK,N.A	5	\$808,780.25	48.44%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$482,600.00	28.91%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,669,576.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9E51		LOANDEPOT.COM, LLC	4	\$1,286,563.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,286,563.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9E69		LOANDEPOT.COM, LLC	27	\$8,679,821.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$8,679,821.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9E85		LOANDEPOT.COM, LLC	53	\$15,168,817.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$15,168,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EA2T9		1ST PREFERENCE MORTGAGE CORP	1	\$285,577.05	40.37%	0	\$0.00	NA	0
			2	\$170,250.00	24.07%	0	\$0.00	NA	0

		AMERICAN EQUITY MORTGAGE, INC							
		THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$251,628.77	35.56%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$707,455.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EA2U6		AMERICAN EQUITY MORTGAGE, INC	1	\$98,830.11	3.92%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP, INC., A CALIFO	1	\$564,110.82	22.36%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	1	\$485,147.99	19.23%	0	\$0.00	NA	0
		LADERA LENDING, INC., A CALIFORNIA	1	\$453,269.76	17.97%	0	\$0.00	NA	0
		MORIA DEVELOPMENT, INC., AN ARIZONA	1	\$299,496.12	11.87%	0	\$0.00	NA	0
		PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$206,000.00	8.17%	0	\$0.00	NA	0
		ROYAL PACIFIC FUNDING CORP., A CALI	1	\$415,713.98	16.48%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,522,568.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV5D5		CITIZENS BANK, NA	28	\$7,529,855.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,529,855.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVRW9		MORTGAGENETWORK	8	\$2,015,825.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,015,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EW3Q6		AMERISAVE MORTGAGE CORPORATION	1	\$243,678.69	4.4%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$448,812.62	8.1%	0	\$0.00	NA	0
		CITIBANK,N.A	6	\$1,540,179.98	27.78%	0	\$0.00	NA	0
		COLUMBUS CAPITAL LENDING, LLC	1	\$299,604.94	5.4%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$376,703.28	6.79%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	1	\$341,589.58	6.16%	0	\$0.00	NA	0
		IDEAL HOME LOANS, LLC	1	\$321,417.72	5.8%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES LLC	1	\$227,398.39	4.1%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP	2	\$887,278.13	16%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	\$332,121.34	5.99%	0	\$0.00	NA	0
		MLB RESIDENTIAL LENDING, LLC	1	\$257,660.25	4.65%	0	\$0.00	NA	0
		PRIMUS LENDING CORP	1	\$267,647.08	4.83%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,544,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140EW3T0	CITIBANK,N.A	17	\$1,153,498.02	93.35%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$82,200.00	6.65%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,235,698.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EW3U7	CITIBANK,N.A	15	\$1,493,547.41	93.5%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$103,750.00	6.5%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,597,297.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EW3V5	CITIBANK,N.A	15	\$1,730,050.02	82.55%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$120,000.00	5.73%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$120,700.00	5.76%	0	\$0.00	NA	0
	OPEN BANK	1	\$125,000.00	5.96%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,095,750.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EW3W3	BANKERS TRUST CO NA	3	\$420,164.68	7.13%	0	\$0.00	NA	0
	CITIBANK,N.A	31	\$4,332,122.09	73.51%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP LLC	1	\$144,000.00	2.44%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$134,320.00	2.28%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$135,000.00	2.29%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$136,000.00	2.31%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	2	\$297,250.00	5.04%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	2	\$294,250.00	5%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,893,106.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EW3X1	CITIBANK,N.A	36	\$5,828,635.01	80.06%	0	\$0.00	NA	0
	CTHM, LLC	1	\$156,747.47	2.15%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$170,000.00	2.34%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$161,500.00	2.22%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$166,700.00	2.29%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$163,000.00	2.24%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$157,000.00	2.16%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$152,769.56	2.1%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$154,800.00	2.13%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$168,734.03	2.31%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,279,886.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EW3Y9	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$279,000.00	1.17%	0	\$0.00	NA	0

	CITIBANK,N.A	69	\$22,532,489.14	94.1%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	2	\$718,500.00	3%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$416,343.73	1.73%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$23,946,332.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EW3Z6	AAXY, LLC	2	\$373,156.81	4.77%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$184,800.00	2.36%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$194,190.00	2.48%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	2	\$368,500.00	4.71%	0	\$0.00	NA	0
	CITIBANK,N.A	28	\$5,185,428.75	66.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$177,175.00	2.26%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$198,000.00	2.53%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$198,423.00	2.53%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$180,000.00	2.3%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$382,000.00	4.88%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	2	\$387,000.00	4.94%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,828,673.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EW4A0	BOND STREET MORTGAGE, LLC	1	\$384,000.00	10.66%	0	\$0.00	NA	0
	CITIBANK,N.A	10	\$2,474,148.88	68.66%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$332,304.17	9.22%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$413,000.00	11.46%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,603,453.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EW4B8	AMERISAVE MORTGAGE CORPORATION	2	\$460,000.00	8.64%	0	\$0.00	NA	0
	CITIBANK,N.A	7	\$1,896,712.00	35.63%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,595,367.27	29.97%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$396,976.56	7.46%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	3	\$974,066.35	18.3%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,323,122.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWL37	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,031,500.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,031,500.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWL45	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$3,777,764.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,777,764.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWL52		8	\$1,043,344.62	100%	0	\$0.00	NA	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
<b>Total</b>			<b>8</b>	<b>\$1,043,344.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWL60		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,142,987.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,142,987.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWL78		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,436,779.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,436,779.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWL86		HIGHLAND LOANSOURCE	1	\$145,900.00	9.85%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,335,040.34	90.15%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,480,940.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWL94		HIGHLAND LOANSOURCE	1	\$182,598.00	5.72%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,008,754.00	94.28%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,191,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWMA0		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,087,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,087,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWMB8		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,049,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,049,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWMC6		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,384,429.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,384,429.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWMD4		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,131,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,131,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWME2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,293,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,293,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWMF9		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,136,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,136,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWMG7			8	\$1,031,872.39	100%	0	\$0.00	NA	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
<b>Total</b>			<b>8</b>	<b>\$1,031,872.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWNM3		J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$948,294.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$948,294.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUV36		AMERICAN EQUITY MORTGAGE INC	1	\$142,265.77	10.82%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,172,967.49	89.18%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,315,233.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUV44		CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$6,193,295.16	94.25%	0	\$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	1	\$378,000.00	5.75%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$6,571,295.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX3V3		ANCHOR BANK FSB	3	\$408,631.82	8.84%	0	\$0.00	NA	0
		BMO HARRIS BANK N.A	2	\$192,859.77	4.17%	0	\$0.00	NA	0
		COMMERCE STATE BANK	1	\$64,904.42	1.4%	0	\$0.00	NA	0
		COVANTAGE CREDIT UNION	1	\$101,365.00	2.19%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$745,382.69	16.12%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE, LLC	1	\$114,845.09	2.48%	0	\$0.00	NA	0
		FIRST BANK FINANCIAL CENTRE	1	\$131,261.92	2.84%	0	\$0.00	NA	0
		FOX VALLEY SAVINGS BANK	5	\$613,618.80	13.27%	0	\$0.00	NA	0
		GREAT MIDWEST BANK SSB	1	\$123,508.41	2.67%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$124,323.48	2.69%	0	\$0.00	NA	0
		HOME STATE BANK, N.A	1	\$77,979.81	1.69%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	6	\$682,698.37	14.76%	0	\$0.00	NA	0
		MOUND CITY BANK	1	\$118,825.00	2.57%	0	\$0.00	NA	0
		NICOLET NATIONAL BANK	1	\$139,000.00	3.01%	0	\$0.00	NA	0
		NORTH SHORE BANK FSB	1	\$116,497.00	2.52%	0	\$0.00	NA	0
		PAPER CITY SAVINGS	1	\$86,576.11	1.87%	0	\$0.00	NA	0
		PEOPLES STATE BANK WAUSAU	1	\$79,000.00	1.71%	0	\$0.00	NA	0
		VERVE, A CREDIT UNION	1	\$129,000.00	2.79%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORP	3	\$378,225.76	8.18%	0	\$0.00	NA	0
		WAUKESHA STATE BANK	1	\$195,619.03	4.23%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,624,122.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140EX3W1	ANCHOR BANK FSB	2	\$401,579.12	10.36%	0	\$0.00	NA	0
	BREMER BANK (MENOMONIE CHARTER)	1	\$109,144.91	2.82%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$123,004.46	3.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$134,830.00	3.48%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$72,805.16	1.88%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$188,863.11	4.87%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	5	\$507,661.28	13.09%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$108,964.23	2.81%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$101,350.47	2.61%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$70,121.62	1.81%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$672,023.13	17.33%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$203,842.52	5.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$333,684.07	8.61%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	4	\$696,421.37	17.96%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	1	\$152,919.33	3.94%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,877,214.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXD26	ACADEMY MORTGAGE CORPORATION	1	\$194,515.99	3.26%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$195,764.50	3.28%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$200,000.00	3.35%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$187,274.71	3.14%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$193,880.81	3.25%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$182,040.95	3.05%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$175,326.78	2.94%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILTY COMAPNY	1	\$186,176.02	3.12%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$182,979.87	3.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANYY	1	\$189,676.82	3.18%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$175,500.00	2.94%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$191,694.67	3.21%	0	\$0.00	NA	0
		1	\$174,778.10	2.93%	0	\$0.00	NA	0

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$194,521.35	3.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$373,071.58	6.25%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$554,116.50	9.28%	0	\$0.00	NA	0
	TOWNE BANK A LIMITED LIABILITY COMPANY	1	\$178,070.15	2.98%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$180,000.00	3.01%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	9	\$1,689,872.39	28.3%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$183,778.92	3.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$187,318.69	3.13%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,970,358.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXD34	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$206,803.40	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	21	\$6,269,932.92	5.04%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$254,548.82	0.2%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	2	\$1,005,667.65	0.81%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$237,600.00	0.19%	0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$209,717.12	0.17%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$232,389.55	0.19%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,733.01	0.3%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$292,196.88	0.23%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$311,600.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$322,654.85	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$214,710.39	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$550,989.84	0.44%	0	\$0.00	NA	0
		1	\$339,531.57	0.27%	0	\$0.00	NA	0

	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$1,168,791.66	0.94%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,758,424.64	1.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,889,871.90	1.52%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$393,161.74	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$212,000.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,255,689.09	1.01%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$399,992.00	0.32%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$328,542.05	0.26%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$200,500.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$605,200.00	0.49%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$360,407.77	0.29%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$623,389.95	0.5%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$228,000.00	0.18%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$291,597.71	0.23%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$351,515.04	0.28%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$348,874.90	0.28%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$251,652.81	0.2%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$377,790.42	0.3%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$229,183.81	0.18%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$359,504.02	0.29%	0	\$0.00	NA	0

	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$210,709.30	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$215,709.04	0.17%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$689,539.47	0.55%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,425.49	0.33%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$246,333.37	0.2%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$343,667.73	0.28%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$322,554.99	0.26%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$291,710.55	0.23%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LAIBILITY COMPANY	1	\$348,169.65	0.28%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$302,761.96	0.24%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$287,603.21	0.23%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$259,641.79	0.21%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$301,564.00	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$767,790.73	0.62%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CALIF	1	\$232,686.15	0.19%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$259,891.44	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$692,525.35	0.56%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$231,930.02	0.19%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$367,492.99	0.3%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$306,000.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$288,903.16	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	1	\$260,000.00	0.21%	0	\$0.00	NA	0

CORPORAT							
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$270,000.00	0.22%	0	\$0.00	NA	0
FIDELITY BANK	1	\$341,910.00	0.27%	0	\$0.00	NA	0
FIDELITY BANK, A SAVINGS BANK	1	\$382,940.03	0.31%	0	\$0.00	NA	0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$375,481.98	0.3%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$476,680.55	0.38%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$284,607.35	0.23%	0	\$0.00	NA	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$274,100.00	0.22%	0	\$0.00	NA	0
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$236,000.00	0.19%	0	\$0.00	NA	0
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$306,427.24	0.25%	0	\$0.00	NA	0
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$401,458.49	0.32%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$272,650.00	0.22%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$416,425.49	0.33%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE, INC. DBA PREOVIDENT LENDING GROUP A CA	1	\$233,677.61	0.19%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC	1	\$498,827.16	0.4%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$613,489.64	0.49%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	4	\$1,078,386.66	0.87%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$494,198.96	0.4%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$579,949.88	0.47%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$206,428.59	0.17%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$199,755.56	0.16%	0	\$0.00	NA	0
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$416,425.48	0.33%	0	\$0.00	NA	0

IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$366,424.73	0.29%	0	\$0.00	NA	0
INLAND BANK + TRUST A CORPORATION	2	\$405,546.69	0.33%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$211,208.61	0.17%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	2	\$667,614.23	0.54%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$400,900.00	0.32%	0	\$0.00	NA	0
IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$242,165.90	0.19%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$338,119.08	0.27%	0	\$0.00	NA	0
JMAC LENDING, INC	3	\$1,325,171.76	1.06%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$416,425.48	0.33%	0	\$0.00	NA	0
LEGACYTEXAS BANK A CORPORATION	1	\$327,548.11	0.26%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$242,000.00	0.19%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,638.23	0.5%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$324,102.90	0.26%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$284,000.00	0.23%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$317,521.09	0.26%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$381,444.16	0.31%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$763,617.45	0.61%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$387,964.75	0.31%	0	\$0.00	NA	0
MONARCH FUNDING CORP, A CALIFORNIA CORPORATION	1	\$359,006.28	0.29%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$258,285.08	0.21%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$215,622.52	0.17%	0	\$0.00	NA	0

MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$352,313.94	0.28%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$403,455.81	0.32%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$207,007.00	0.17%	0	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$281,711.34	0.23%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	2	\$621,283.75	0.5%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$458,850.00	0.37%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$280,338.23	0.23%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$218,198.96	0.18%	0	\$0.00	NA	0
NTFN INC	2	\$483,892.83	0.39%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$267,200.00	0.21%	0	\$0.00	NA	0
ON Q FINANCIAL INC	4	\$952,976.26	0.77%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$571,000.00	0.46%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$466,606.25	0.37%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$413,250.00	0.33%	0	\$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	1	\$225,489.77	0.18%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$226,667.28	0.18%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$251,200.00	0.2%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$274,101.92	0.22%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$411,361.35	0.33%	0	\$0.00	NA	0
PERL MORTGAGE INC	2	\$571,250.00	0.46%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$383,970.26	0.31%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$236,074.30	0.19%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$322,500.00	0.26%	0	\$0.00	NA	0

	PREMIER LENDING, INC., A CORPORATION	1	\$416,425.49	0.33%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	2	\$534,471.60	0.43%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$842,927.61	0.68%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$363,123.00	0.29%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$364,497.13	0.29%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,851,310.10	3.9%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$208,328.34	0.17%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$264,000.00	0.21%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$301,741.82	0.24%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$212,000.00	0.17%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$638,504.59	0.51%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	8	\$2,214,616.04	1.78%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$293,115.61	0.24%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$399,448.91	0.32%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$211,500.00	0.17%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$292,500.00	0.24%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$246,160.39	0.2%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$278,615.62	0.22%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$384,930.00	0.31%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$237,000.00	0.19%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$233,677.61	0.19%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$207,713.43	0.17%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN	1	\$223,585.00	0.18%	0	\$0.00	NA	0

	CORPORATION							
	SUMMIT FUNDING, INC	6	\$1,563,326.60	1.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$315,357.90	0.25%	0	\$0.00	NA	0
	THE BANK OF THE PACIFIC, A CORPORATION	1	\$248,500.00	0.2%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$516,296.70	0.41%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$242,250.00	0.19%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$350,042.03	0.28%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$243,341.44	0.2%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$275,181.35	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$381,742.32	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$282,236.19	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$303,732.96	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILIT	1	\$328,945.77	0.26%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$256,154.49	0.21%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE INCE	1	\$394,455.80	0.32%	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$334,538.46	0.27%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$228,519.73	0.18%	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$391,471.96	0.31%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$331,942.04	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$949,989.37	0.76%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$629,831.06	0.51%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$237,315.15	0.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	147	\$44,077,404.16	35.42%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$355,759.17	0.29%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$484,350.71	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>408</b>	<b>\$124,443,500.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXD42	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$335,614.60	13.28%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$810,998.02	32.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$400,000.00	15.82%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	2	\$571,577.02	22.61%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$409,600.00	16.21%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,527,789.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXD59	1ST PRIORITY MORTGAGE, INC	9	\$1,758,852.18	1.78%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSLYVANIA CORPORATION	1	\$407,884.73	0.41%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$366,000.00	0.37%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$234,646.06	0.24%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$249,606.56	0.25%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$309,062.50	0.31%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$379,401.96	0.38%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	10	\$2,061,650.80	2.09%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	2	\$520,822.96	0.53%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION	1	\$244,240.01	0.25%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$239,200.00	0.24%	0	\$0.00	NA	0

COMMONFUND MORTGAGE CORPORATION, A CORPORATION	2	\$316,188.20	0.32%	0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CO	1	\$374,435.20	0.38%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$648,500.00	0.66%	0	\$0.00	NA	0
EQUITY NOW, INC	1	\$442,332.78	0.45%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$368,444.23	0.37%	0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC	1	\$416,343.73	0.42%	0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$360,000.00	0.36%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$400,595.73	0.41%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$737,986.80	0.75%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	3	\$981,986.36	0.99%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$549,142.44	0.56%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$364,450.26	0.37%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORP	2	\$586,307.96	0.59%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$624,058.66	0.63%	0	\$0.00	NA	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$358,653.31	0.36%	0	\$0.00	NA	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$672,819.18	0.68%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$245,000.00	0.25%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$308,000.00	0.31%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$465,581.37	0.47%	0	\$0.00	NA	0
	1	\$332,475.93	0.34%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORPORATION A CORPORATION						
	HUNT MORTGAGE CORPORATION	2	\$407,850.00	0.41%	0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$310,781.21	0.31%	0	\$0.00	NA 0
	LAKELAND BANK, A CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,082,330.75	1.1%	0	\$0.00	NA 0
	LUXURY MORTGAGE CORP	1	\$439,337.29	0.44%	0	\$0.00	NA 0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$206,000.00	0.21%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC	1	\$345,703.85	0.35%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$570,667.09	0.58%	0	\$0.00	NA 0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION A NEW YOR	1	\$360,800.00	0.37%	0	\$0.00	NA 0
	PARAGON HOME LOANS INC	1	\$416,343.73	0.42%	0	\$0.00	NA 0
	PARAGON HOME LOANS INC., A CORPORATION	1	\$167,896.74	0.17%	0	\$0.00	NA 0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$540,684.42	0.55%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP	3	\$666,791.21	0.67%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	16	\$3,288,440.29	3.33%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$909,998.24	0.92%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY 15301 VEN	1	\$311,058.69	0.31%	0	\$0.00	NA 0
	PULASKI BANK, N.A	1	\$483,271.02	0.49%	0	\$0.00	NA 0
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$411,351.61	0.42%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$367,445.73	0.37%	0	\$0.00	NA 0
	RESMAC INC., A CORPORATION	1	\$305,000.00	0.31%	0	\$0.00	NA 0
	RESMAC, INC., A CORPORATION	2	\$592,157.55	0.6%	0	\$0.00	NA 0
	STERLING NATIONAL BANK	2	\$587,009.78	0.59%	0	\$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$167,500.00	0.17%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST	3	\$1,390,653.66	1.41%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,202,881.12	1.22%	0	\$0.00	NA 0
		2	\$482,255.85	0.49%	0	\$0.00	NA 0

	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION							
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	3	\$688,727.39	0.7%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$565,799.53	0.57%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$414,372.46	0.42%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$431,349.34	0.44%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	4	\$1,367,442.62	1.38%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$346,227.74	0.35%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	200	\$61,154,884.94	61.89%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$543,679.90	0.56%	0	\$0.00	NA	0
<b>Total</b>		<b>332</b>	<b>\$98,811,363.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXD67	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$243,852.82	2.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$187,290.74	1.78%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$273,397.61	2.6%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$170,984.61	1.63%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS COR A NEW YORK CORPOR	1	\$419,471.58	4%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$289,635.14	2.76%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$231,872.48	2.21%	0	\$0.00	NA	0
	QUICK FUND, INC., A FLORIDA CORPORATION	2	\$760,748.08	7.25%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK	1	\$199,748.38	1.9%	0	\$0.00	NA	0

	CORPORATION							
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$379,510.85	3.62%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	22	\$7,341,010.20	69.93%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,497,522.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXD75	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$276,332.94	0.78%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$422,545.69	1.2%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$202,750.40	0.57%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$244,798.63	0.69%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$251,690.15	0.71%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$413,561.48	1.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$385,136.68	1.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$389,579.12	1.1%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$397,033.32	1.12%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$740,604.04	2.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$281,661.16	0.8%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$233,718.84	0.66%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$236,521.98	0.67%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$417,000.00	1.18%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$230,400.00	0.65%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$736,134.73	2.08%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$491,395.05	1.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$545,176.14	1.54%	0	\$0.00	NA	0

CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$564,000.00	1.6%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,007,281.73	2.85%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$372,890.93	1.05%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,510.43	1.18%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION	1	\$224,536.07	0.64%	0	\$0.00	NA	0
CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$314,630.18	0.89%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.98%	0	\$0.00	NA	0
EMC HOLDINGS, LLC	1	\$316,419.35	0.9%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., LIMIATED PARTNERSHIP	1	\$284,349.93	0.8%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$213,600.00	0.6%	0	\$0.00	NA	0
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$294,637.27	0.83%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$296,000.00	0.84%	0	\$0.00	NA	0
FEMBI MORTGAGE, A CORPORATION	1	\$335,605.52	0.95%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	0.64%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$265,100.00	0.75%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$246,400.00	0.7%	0	\$0.00	NA	0
FIRST MARINER BANK, A BANKING CORPORATION	1	\$395,046.40	1.12%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$222,611.79	0.63%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$736,562.75	2.08%	0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$288,000.00	0.81%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$277,174.21	0.78%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,510.42	1.18%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$209,000.00	0.59%	0	\$0.00	NA	0

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$263,515.59	0.75%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$202,491.99	0.57%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$265,300.00	0.75%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$399,058.76	1.13%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$315,611.45	0.89%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$416,498.95	1.18%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LONESTAR HOME LENDING A LIMITED	1	\$217,500.00	0.62%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$614,243.80	1.74%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$280,919.80	0.79%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$415,511.60	1.18%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$655,710.43	1.85%	0	\$0.00	NA	0
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$307,500.00	0.87%	0	\$0.00	NA	0
NMSI, INC. A CALIFORNIA CORPORATION	1	\$340,839.97	0.96%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$375,813.03	1.06%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLIFORNIA CORPORA	1	\$376,191.91	1.06%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$998,588.61	2.82%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$246,405.19	0.7%	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$204,800.00	0.58%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$271,345.00	0.77%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$291,280.46	0.82%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$371,542.60	1.05%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$320,000.00	0.91%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$571,793.69	1.62%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$378,284.29	1.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$599,262.25	1.7%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$906,931.92	2.57%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$399,519.37	1.13%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$344,000.00	0.97%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$268,000.00	0.76%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$215,235.02	0.61%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$243,750.00	0.69%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$249,560.57	0.71%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	26	\$7,859,495.67	22.24%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$35,352,409.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXD83	BANK OF ENGLAND, A CORPORATION	1	\$560,000.00	3.75%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	2	\$570,040.33	3.82%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$199,327.27	1.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$360,419.34	2.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$120,000.00	0.8%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELTY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$254,081.67	1.7%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$356,400.39	2.39%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$114,806.84	0.77%	0	\$0.00	NA	0
		1	\$417,000.00	2.79%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT							
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTER	1	\$275,000.00	1.84%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$407,516.80	2.73%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$409,326.06	2.74%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	2.79%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$415,656.65	2.78%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$203,664.68	1.36%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$381,000.00	2.55%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$623,972.66	4.18%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$300,000.00	2.01%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	30	\$8,550,350.55	57.26%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$14,935,563.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXD91	A1 MORTGAGE GROUP LLC	1	\$375,000.00	3.45%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$209,881.55	1.93%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$209,600.00	1.93%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$666,750.00	6.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$331,800.00	3.05%	0	\$0.00	NA	0
	GOLDWATER BANK NA	1	\$397,832.65	3.66%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$264,174.77	2.43%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$262,191.81	2.41%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$363,552.43	3.35%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$214,935.39	1.98%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$606,963.47	5.59%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$399,633.01	3.68%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A	1	\$317,964.54	2.93%	0	\$0.00	NA	0

	CORPORATION							
	TRIDENT MORTGAGE COMPANY LP	1	\$281,653.26	2.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	15	\$4,642,944.67	42.74%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$417,000.00	3.84%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$285,000.00	2.62%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$616,699.61	5.68%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,863,577.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXDM2	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$366,409.70	1.46%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$109,147.24	0.44%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	3	\$1,030,331.51	4.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$567,721.49	2.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$171,881.47	0.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$299,485.19	1.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$331,879.93	1.32%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$125,292.47	0.5%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,536.17	1.66%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$205,599.88	0.82%	0	\$0.00	NA	0
	GOOGAIN, INC., A CORPORATION	1	\$399,370.49	1.59%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$231,185.59	0.92%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$332,876.58	1.33%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$382,672.45	1.53%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$414,305.75	1.65%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$364,846.32	1.45%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$278,958.17	1.11%	0	\$0.00	NA	0

	PRIORITY HOME MORTGAGE, L.P	1	\$225,906.03	0.9%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$239,605.50	0.96%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$416,357.96	1.66%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	61	\$17,417,438.55	69.45%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$378,921.00	1.51%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$373,813.76	1.49%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$25,079,543.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXDNO	AFFILIATED BANK	1	\$243,994.13	0.97%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,142,088.16	4.53%	0	\$0.00	NA	0
	BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$416,299.61	1.65%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$233,494.98	0.93%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$249,533.03	0.99%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$185,387.71	0.74%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$159,707.36	0.63%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$353,778.70	1.4%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$198,923.09	0.79%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$199,664.08	0.79%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$325,965.11	1.29%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$239,157.49	0.95%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY CO	1	\$221,602.45	0.88%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$227,625.23	0.9%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$211,785.24	0.84%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$414,132.21	1.64%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$230,837.59	0.92%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC LIMITED LIABILITY CORPORATION	1	\$221,220.69	0.88%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$406,567.77	1.61%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$308,500.00	1.22%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$14,975.17	0.06%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$177,707.41	0.71%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$168,406.74	0.67%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$214,631.05	0.85%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$389,330.74	1.55%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$168,419.25	0.67%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$298,940.06	1.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$326,446.87	1.3%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$351,395.95	1.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	64	\$16,477,127.41	65.4%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$25,194,645.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXDP5	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$72,714.12	4.35%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$235,657.36	14.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	13	\$1,361,692.40	81.54%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,670,063.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXDQ3	WELLS FARGO BANK, N.A	14	\$2,893,145.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,893,145.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXDR1	ATLANTIC COAST MORTGAGE, LLC	1	\$225,695.58	7.82%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$59,790.43	2.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	18	\$2,600,643.65	90.11%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,886,129.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EXDS9	WELLS FARGO BANK, N.A	14	\$2,412,157.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,412,157.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXDU4	ACADEMY MORTGAGE CORPORATION	8	\$1,494,780.26	8.63%	0	\$0.00	NA	0
	ACCESS CAPITAL GROUP INC AN ARIZONA CORPORATION	1	\$194,970.00	1.13%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$189,749.80	1.1%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$189,005.78	1.09%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$183,763.15	1.06%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$198,488.27	1.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$199,500.00	1.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$176,017.90	1.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$559,904.08	3.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$177,426.49	1.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$175,600.00	1.01%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$198,000.00	1.14%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$179,762.97	1.04%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$199,742.55	1.15%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$364,168.46	2.1%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$197,000.00	1.14%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$186,160.05	1.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$369,234.12	2.13%	0	\$0.00	NA	0
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$186,915.09	1.08%	0	\$0.00	NA	0
		1	\$196,000.00	1.13%	0	\$0.00	NA	0

EQUITY MORTGAGE BANKERS, LLC A CORPORATION							
FIDELITY BANK, A SAVINGS BANK	1	\$196,996.09	1.14%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$359,156.76	2.07%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$390,948.73	2.26%	0	\$0.00	NA	0
FIRST BANK	1	\$187,258.64	1.08%	0	\$0.00	NA	0
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$189,600.00	1.1%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$190,134.95	1.1%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$183,525.37	1.06%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$183,113.99	1.06%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$190,866.98	1.1%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	2	\$384,493.01	2.22%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$386,857.55	2.23%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$176,800.00	1.02%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,523.21	0.99%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$192,000.00	1.11%	0	\$0.00	NA	0
MONARCH BANK	1	\$191,504.75	1.11%	0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$187,752.43	1.08%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$179,213.69	1.04%	0	\$0.00	NA	0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$195,741.90	1.13%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$194,144.00	1.12%	0	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$177,052.48	1.02%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED	1	\$199,742.55	1.15%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$374,506.18	2.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$527,772.16	3.05%	0	\$0.00	NA	0
	PEOPLE'S BANK OF COMMERCE, A BANKING CORPORATION	1	\$191,672.95	1.11%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$182,159.81	1.05%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$179,500.00	1.04%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$179,900.00	1.04%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$563,257.29	3.25%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$177,416.05	1.02%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$178,600.00	1.03%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$179,460.89	1.04%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$175,773.44	1.02%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$194,748.99	1.12%	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$177,000.00	1.02%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$181,261.00	1.05%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	3	\$560,471.32	3.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	15	\$2,764,722.59	15.99%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$17,312,838.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXDV2	ACADEMY MORTGAGE CORPORATION	26	\$8,351,987.38	3.87%	1	\$364,308.74	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$202,350.00	0.09%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	3	\$925,674.42	0.43%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$379,315.07	0.18%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$260,615.49	0.12%	0	\$0.00	NA	0
		1	\$414,525.59	0.19%	0	\$0.00	NA	0

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY							
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$317,310.79	0.15%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$296,084.05	0.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$399,410.71	0.18%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$361,600.00	0.17%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$308,295.14	0.14%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$283,734.00	0.13%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$210,575.28	0.1%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$347,164.65	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$706,800.00	0.33%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$284,991.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$281,200.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$972,266.79	0.45%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$284,217.67	0.13%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$310,521.15	0.14%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$416,329.27	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$236,948.65	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$600,570.00	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$729,213.49	0.34%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$240,700.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$203,685.91	0.09%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$308,274.62	0.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$210,689.15	0.1%	0	\$0.00	NA	0
	ANGLIA FINANCIAL, LLC	1	\$312,291.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,184,640.95	0.55%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$294,500.00	0.14%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	3	\$986,600.00	0.46%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$206,000.00	0.1%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	1	\$318,009.61	0.15%	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$403,155.20	0.19%	0	\$0.00	NA	0
	BANCFIRST	2	\$558,365.08	0.26%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$209,391.06	0.1%	0	\$0.00	NA	0
	BANK OF RUSTON A CORPORATION	1	\$416,357.96	0.19%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$590,063.93	0.27%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$299,000.00	0.14%	0	\$0.00	NA	0
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$200,390.99	0.09%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	3	\$1,021,678.20	0.47%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	5	\$1,667,196.28	0.77%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$341,473.42	0.16%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$264,000.00	0.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$604,354.80	0.28%	0	\$0.00	NA	0
		1	\$261,073.72	0.12%	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION						
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$237,000.00	0.11%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$238,632.01	0.11%	0	\$0.00	NA
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$378,878.55	0.18%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$851,701.81	0.39%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$717,000.00	0.33%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$223,670.00	0.1%	0	\$0.00	NA
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$375,495.06	0.17%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$633,500.00	0.29%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$744,851.09	0.34%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	2	\$441,817.69	0.2%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,193,383.53	0.55%	0	\$0.00	NA
	CIVISTA BANK, AN OHIO CORPORATION	1	\$348,650.00	0.16%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$391,500.00	0.18%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$369,700.00	0.17%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$293,815.00	0.14%	0	\$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$316,000.00	0.15%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$250,750.00	0.12%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$332,000.00	0.15%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$256,604.30	0.12%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$396,388.75	0.18%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$827,289.66	0.38%	0	\$0.00	NA
		4	\$1,238,845.97	0.57%	0	\$0.00	NA

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	\$469,002.70	0.22%	0	\$0.00	NA	0
CUSTOMERS BANK A CORPORATION	1	\$220,000.00	0.1%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$417,000.00	0.19%	0	\$0.00	NA	0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$284,580.13	0.13%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$412,963.18	0.19%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$565,304.97	0.26%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	11	\$2,820,171.56	1.31%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$254,607.38	0.12%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.18%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$470,000.00	0.22%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$220,000.00	0.1%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$359,000.00	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$244,000.00	0.11%	0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	1	\$273,833.37	0.13%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	1	\$335,255.37	0.16%	0	\$0.00	NA	0
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$221,084.07	0.1%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$260,865.13	0.12%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	\$272,248.33	0.13%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$692,721.33	0.32%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$373,768.90	0.17%	0	\$0.00	NA	0

	FIRST BANK	1	\$246,236.71	0.11%	0	\$0.00	NA	0
	FIRST BANK, A STATE CHARTERED BANK	1	\$327,267.15	0.15%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORP	1	\$251,583.81	0.12%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	\$1,407,384.33	0.65%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$500,152.99	0.23%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DO	1	\$416,385.67	0.19%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$350,982.17	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE COM, A	1	\$337,133.25	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$210,418.33	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$325,298.36	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$323,500.00	0.15%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$571,000.00	0.26%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$714,077.07	0.33%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$566,127.00	0.26%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$284,580.13	0.13%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$415,489.29	0.19%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$218,882.47	0.1%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	2	\$754,756.06	0.35%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$703,500.00	0.33%	0	\$0.00	NA	0

GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$292,817.98	0.14%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$416,385.67	0.19%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$314,535.93	0.15%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$241,044.37	0.11%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$280,158.39	0.13%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	2	\$570,158.80	0.26%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$234,653.79	0.11%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$360,000.00	0.17%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$259,916.52	0.12%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC D/B/A MISSION MORTGAGE OF TEXA	1	\$252,252.38	0.12%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$416,357.95	0.19%	0	\$0.00	NA	0
HOMESERVICES LENDING, DBA EDINA REALTY MORTGAGE, LLC, A LIM	1	\$374,672.24	0.17%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$244,429.71	0.11%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$266,950.00	0.12%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$251,750.00	0.12%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$406,908.60	0.19%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$263,285.51	0.12%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$213,420.89	0.1%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC,	4	\$1,307,762.27	0.61%	0	\$0.00	NA	0

	A LIMITED LIABILITY COMPANY						
	HOMESTAR FINANCIAL CORPORATION	1	\$280,995.14	0.13%	0	\$0.00	NA
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$622,008.31	0.29%	0	\$0.00	NA
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$261,813.73	0.12%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$384,183.18	0.18%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$959,269.10	0.44%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$247,142.37	0.11%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$274,576.59	0.13%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$279,587.50	0.13%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$561,080.00	0.26%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	2	\$537,542.82	0.25%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$218,309.67	0.1%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	2	\$564,606.56	0.26%	0	\$0.00	NA
	JMAC LENDING, INC	5	\$1,691,577.86	0.78%	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	5	\$1,680,021.13	0.78%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$231,658.22	0.11%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$713,059.07	0.33%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$325,298.36	0.15%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$416,329.26	0.19%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$355,020.00	0.16%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.13%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$207,500.00	0.1%	0	\$0.00	NA
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$274,576.59	0.13%	0	\$0.00	NA
		1	\$416,357.95	0.19%	0	\$0.00	NA

	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$266,000.00	0.12%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$287,000.00	0.13%	0	\$0.00	NA
	MILEND, INC	1	\$241,000.00	0.11%	0	\$0.00	NA
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$238,000.00	0.11%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$397,100.00	0.18%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$282,763.96	0.13%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$378,251.00	0.18%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$365,750.00	0.17%	0	\$0.00	NA
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$307,381.03	0.14%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$385,131.79	0.18%	0	\$0.00	NA
	NOIC, INC. A CORPORATION	1	\$217,260.00	0.1%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$237,750.00	0.11%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$331,988.06	0.15%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$246,000.00	0.11%	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$255,605.84	0.12%	0	\$0.00	NA
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	\$241,877.02	0.11%	0	\$0.00	NA
	OLD LINE BANK	1	\$444,329.76	0.21%	0	\$0.00	NA
	ON Q FINANCIAL INC	4	\$1,284,034.48	0.59%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$275,896.50	0.13%	0	\$0.00	NA
	ONY GLO, INC, DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$274,594.87	0.13%	0	\$0.00	NA
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$240,620.72	0.11%	0	\$0.00	NA
		2	\$562,800.00	0.26%	0	\$0.00	NA

	OPES ADVISORS, INC., A CALIFORNIA CORPORATION							
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$362,365.37	0.17%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$367,457.86	0.17%	0	\$0.00	NA	0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$536,285.55	0.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$786,130.58	0.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	6	\$1,572,298.56	0.73%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$299,558.04	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$411,828.00	0.19%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$411,393.04	0.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$416,357.96	0.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$237,500.00	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES, A LIMITED	1	\$289,750.00	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$285,179.25	0.13%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$622,515.11	0.29%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$696,322.66	0.32%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$333,000.00	0.15%	0	\$0.00	NA	0
	PREMIER BANK A CORPORATION	1	\$414,332.49	0.19%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	2	\$660,585.68	0.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$3,885,065.74	1.8%	0	\$0.00	NA	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$649,314.26	0.3%	0	\$0.00	NA	0

PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$347,587.17	0.16%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,062,276.20	2.81%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$322,525.00	0.15%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	3	\$1,067,733.22	0.49%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$427,500.00	0.2%	0	\$0.00	NA	0
PROSPERITY BANK	2	\$634,665.00	0.29%	0	\$0.00	NA	0
PULASKI BANK, N.A	1	\$316,848.40	0.15%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$402,435.00	0.19%	0	\$0.00	NA	0
QUAINT OAK MORTGAGE LLC	1	\$347,056.55	0.16%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$230,659.69	0.11%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,406,355.25	0.65%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$229,161.90	0.11%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$282,000.00	0.13%	0	\$0.00	NA	0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$254,598.69	0.12%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY CO	1	\$228,000.00	0.11%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$323,401.30	0.15%	0	\$0.00	NA	0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$624,557.90	0.29%	0	\$0.00	NA	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$794,991.59	0.37%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$315,000.00	0.15%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$826,767.44	0.38%	0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$355,451.88	0.16%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$214,054.19	0.1%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$243,116.79	0.11%	0	\$0.00	NA	0

	SOUTHERN TRUST MORTGAGE, LLC	1	\$313,637.27	0.15%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$222,656.66	0.1%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$562,702.84	0.26%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$246,636.11	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	15	\$4,495,768.08	2.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$204,500.00	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION A CORPORATION	1	\$258,451.45	0.12%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$449,125.97	0.21%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$416,343.73	0.19%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$1,136,378.47	0.53%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$523,000.00	0.24%	0	\$0.00	NA	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$252,014.38	0.12%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$216,000.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$206,488.82	0.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$305,449.34	0.14%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$215,667.43	0.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$979,810.19	0.45%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$249,631.70	0.12%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$315,534.47	0.15%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$394,831.34	0.18%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE FINA	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS A DELAWARE CO	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$337,479.59	0.16%	0	\$0.00	NA	0

TRIDENT MORTGAGE COMPANY LP	3	\$834,720.44	0.39%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	2	\$472,601.14	0.22%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$554,182.36	0.26%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$592,801.09	0.27%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	\$1,615,485.14	0.75%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$410,394.50	0.19%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$208,883.81	0.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$217,649.35	0.1%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$246,400.00	0.11%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$416,357.96	0.19%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	2	\$700,570.97	0.32%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$265,608.13	0.12%	0	\$0.00	NA	0
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.11%	0	\$0.00	NA	0
VERITAS FUNDING, LLC ALIMITED LIABILITY COMPANY	1	\$286,527.25	0.13%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$583,846.30	0.27%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$766,346.01	0.35%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	242	\$76,324,468.40	35.32%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$210,797.39	0.1%	0	\$0.00	NA	0
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$325,986.16	0.15%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$433,000.00	0.2%	0	\$0.00	NA	0
WISCONSIN MORTGAGE CORPORATION	2	\$533,734.36	0.25%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP	1	\$296,400.00	0.17%	0	\$0.00	NA	0

Total			697	\$216,068,938.45	100%	1	\$364,308.74		0
3140EXDW0	1ST ALLIANCE LENDING, LLC	1	\$199,447.93	0.41%	0		\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,293,795.96	2.63%	0		\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	2	\$377,000.00	0.77%	0		\$0.00	NA	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,266.87	0.36%	0		\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$746,326.09	1.52%	0		\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$185,044.71	0.38%	0		\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$178,753.39	0.36%	0		\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$375,134.44	0.76%	0		\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$175,757.52	0.36%	0		\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$187,436.40	0.38%	0		\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED	1	\$197,727.21	0.4%	0		\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$382,596.50	0.78%	0		\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$195,729.97	0.4%	0		\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$196,000.00	0.4%	0		\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$195,330.52	0.4%	0		\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$180,000.00	0.37%	0		\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$199,447.93	0.41%	0		\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$190,120.00	0.39%	0		\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$184,245.81	0.37%	0		\$0.00	NA	0
		1	\$199,500.00	0.41%	0		\$0.00	NA	0

	AMERIFIRST FINANCIAL INC., A CORPORATION							
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$366,993.68	0.75%	0	\$0.00	NA	0
	APEX HOME LOANS, INC. A CORPORATION	1	\$192,234.79	0.39%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$185,250.00	0.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$182,108.76	0.37%	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$184,345.67	0.37%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,684.51	0.41%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$177,754.77	0.36%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$186,492.71	0.38%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,724.45	0.41%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$187,740.98	0.38%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$571,165.61	1.16%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY	1	\$181,998.90	0.37%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$199,724.45	0.41%	0	\$0.00	NA	0
	CORE BANK	1	\$198,925.56	0.4%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$192,534.37	0.39%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$379,855.45	0.77%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$199,724.45	0.41%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$186,742.36	0.38%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$182,648.01	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$184,300.00	0.37%	0	\$0.00	NA	0
		1	\$179,424.44	0.36%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$199,225.14	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$196,541.85	0.4%	0	\$0.00	NA	0
	FEMBI MORTGAGE A CORPORATION	1	\$178,954.65	0.36%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$200,000.00	0.41%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$186,000.00	0.38%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$184,745.12	0.38%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$176,007.17	0.36%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$189,738.22	0.39%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$581,864.89	1.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$177,754.77	0.36%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$192,033.06	0.39%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$198,251.23	0.4%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$184,738.64	0.38%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$175,192.80	0.36%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$176,156.97	0.36%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$178,254.08	0.36%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$186,742.36	0.38%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$178,254.08	0.36%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$372,464.74	0.76%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC	1	\$188,539.89	0.38%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$356,008.84	0.72%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$197,577.42	0.4%	0	\$0.00	NA	0
	MONARCH BANK	1	\$183,242.78	0.37%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$183,791.25	0.37%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$190,836.71	0.39%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$179,642.16	0.37%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.37%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$198,650.15	0.4%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$192,056.01	0.39%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$189,475.52	0.39%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$199,724.45	0.41%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$180,151.46	0.37%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$187,241.67	0.38%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$200,000.00	0.41%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$198,550.00	0.4%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$198,625.97	0.4%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$198,725.83	0.4%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$187,940.71	0.38%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$187,241.67	0.38%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$199,724.45	0.41%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA CORPORAT	1	\$184,745.12	0.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,471.54	0.36%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$734,789.06	1.49%	0	\$0.00	NA	0

	REGENCY MORTGAGE CORP	1	\$183,350.00	0.37%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$188,000.00	0.38%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$187,241.67	0.38%	0	\$0.00	NA	0
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$190,223.45	0.39%	0	\$0.00	NA	0
	SAGE BANK	1	\$189,050.00	0.38%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$199,724.45	0.41%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$199,724.45	0.41%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$199,724.45	0.41%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$181,920.00	0.37%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$183,746.50	0.37%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$554,085.75	1.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$184,694.77	0.38%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$183,492.09	0.37%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$188,478.28	0.38%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$192,734.10	0.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$185,686.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$184,606.56	0.38%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION	1	\$175,514.18	0.36%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$188,792.53	0.38%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$363,099.05	0.74%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$187,926.52	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$198,850.00	0.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$371,626.56	0.76%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A	122	\$22,840,236.39	46.46%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$185,344.29	0.38%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$376,439.45	0.77%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$199,447.93	0.41%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$183,846.36	0.37%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$187,421.43	0.36%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$49,162,034.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXDX8	1ST MARINER BANK CORPORATION	1	\$199,685.24	0.06%	0	\$0.00	NA	0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$182,347.14	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	41	\$7,739,939.88	2.45%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A	1	\$199,685.24	0.06%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	3	\$573,947.63	0.18%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$179,200.00	0.06%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$182,730.41	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	3	\$555,731.88	0.18%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	3	\$557,626.89	0.18%	0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$199,206.10	0.06%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$374,305.00	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$374,100.44	0.12%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,712.73	0.06%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$187,828.98	0.06%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$189,620.24	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$1,326,239.53	0.42%	0	\$0.00	NA	0

ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	3	\$550,713.64	0.17%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$175,723.01	0.06%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$195,651.34	0.06%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$184,733.45	0.06%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$182,305.40	0.06%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	6	\$1,150,322.31	0.36%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA GOLD FIANNCIAL SERVICES	1	\$179,454.00	0.06%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$373,894.04	0.12%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$193,155.02	0.06%	0	\$0.00	NA	0
AMERICAN BANK, NA	1	\$195,691.54	0.06%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP	2	\$384,836.10	0.12%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$174,718.52	0.06%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$180,139.23	0.06%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$183,710.42	0.06%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$198,686.82	0.06%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	\$1,556,092.92	0.49%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$1,145,855.03	0.36%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$187,500.00	0.06%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$196,000.00	0.06%	0	\$0.00	NA	0
AMERICAN MIDWEST	1	\$199,206.10	0.06%	0	\$0.00	NA	0

	MORTGAGE CORPORATION A CORPORATION							
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$174,742.19	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$195,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$942,538.82	0.3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$378,317.41	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$183,734.89	0.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$580,469.01	0.18%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$560,978.74	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$187,473.41	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	\$1,300,919.60	0.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$563,881.81	0.18%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$373,445.33	0.12%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$175,200.00	0.06%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$194,443.51	0.06%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$377,085.97	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$1,135,934.83	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$179,734.82	0.06%	0	\$0.00	NA	0

AMERIS BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	5	\$936,656.68	0.3%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	3	\$564,551.32	0.18%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$378,000.00	0.12%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$391,400.00	0.12%	0	\$0.00	NA	0
ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$187,728.03	0.06%	0	\$0.00	NA	0
ANGLIA FINANCIAL, LLC	1	\$196,809.63	0.06%	0	\$0.00	NA	0
APEX HOME LOANS, INC A CORPORATION	2	\$364,728.53	0.12%	0	\$0.00	NA	0
APEX HOME LOANS, INC., A CORPORATION	1	\$194,712.72	0.06%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$783,994.84	0.25%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$384,094.39	0.12%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$369,722.99	0.12%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$182,500.00	0.06%	0	\$0.00	NA	0
ARMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$198,902.26	0.06%	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$192,800.00	0.06%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$196,809.62	0.06%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	4	\$732,837.48	0.23%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$179,734.82	0.06%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	2	\$371,600.22	0.12%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	2	\$363,724.59	0.12%	0	\$0.00	NA	0
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$190,668.69	0.06%	0	\$0.00	NA	0
BANCFIRST	3	\$533,162.96	0.17%	0	\$0.00	NA	0

	BANK OF ANN ARBOR A CORPORATION	1	\$175,200.00	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$179,734.82	0.06%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$198,500.00	0.06%	0	\$0.00	NA	0
	BANK OF RUSTON, A CORPORATION	1	\$199,685.24	0.06%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$176,700.00	0.06%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A S	1	\$179,710.48	0.06%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$184,300.00	0.06%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	2	\$364,687.29	0.12%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$940,906.82	0.3%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$187,623.18	0.06%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$179,734.82	0.06%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$186,928.03	0.06%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$180,234.08	0.06%	0	\$0.00	NA	0
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$186,905.39	0.06%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$179,716.72	0.06%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$195,711.26	0.06%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$179,716.72	0.06%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$191,900.00	0.06%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,209.63	0.06%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$196,000.00	0.06%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAAMBRIA MORTGAGE	1	\$199,705.36	0.06%	0	\$0.00	NA	0

	CAMDEN NATIONAL BANK	1	\$179,291.30	0.06%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$195,965.00	0.06%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$381,235.95	0.12%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$182,305.00	0.06%	0	\$0.00	NA	0
	CAROLINA BANK	3	\$564,009.85	0.18%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$183,485.25	0.06%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$742,125.57	0.23%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	4	\$765,710.24	0.24%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$187,704.13	0.06%	0	\$0.00	NA	0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	3	\$546,092.19	0.17%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$183,728.93	0.06%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$383,297.99	0.12%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	\$928,398.47	0.29%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$183,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$192,072.24	0.06%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$184,958.45	0.06%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$381,688.39	0.12%	0	\$0.00	NA	0
	CITY BANK AND TRUST CO	1	\$181,600.00	0.06%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORGAGE	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	3	\$565,875.27	0.18%	0	\$0.00	NA	0
	CITY BANK DBA CITYBANK MORTGAGE	1	\$189,644.00	0.06%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$199,455.73	0.06%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$1,677,787.84	0.53%	0	\$0.00	NA	0
	CIVISTA BANK, AN OHIO CORPORATION	1	\$198,463.64	0.06%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$197,082.49	0.06%	0	\$0.00	NA	0

COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$179,498.00	0.06%	0	\$0.00	NA	0
COMMUNITYBANK OF TEXAS, N.A	1	\$181,338.34	0.06%	0	\$0.00	NA	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$198,107.72	0.06%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	1	\$181,338.34	0.06%	0	\$0.00	NA	0
CORE BANK	1	\$194,443.51	0.06%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	9	\$1,711,959.01	0.54%	0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$179,300.00	0.06%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$178,624.55	0.06%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$179,017.82	0.06%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$183,079.89	0.06%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$177,293.42	0.06%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	\$1,142,405.13	0.36%	0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$200,000.00	0.06%	0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$180,000.00	0.06%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$184,952.56	0.06%	0	\$0.00	NA	0
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,300.00	0.06%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	21	\$3,975,577.01	1.26%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$197,209.00	0.06%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORA	1	\$192,895.95	0.06%	0	\$0.00	NA	0
	1	\$197,708.31	0.06%	0	\$0.00	NA	0

	DIRECT MORTGAGE LOANS, LLC A LIMITED LAIBILITY COMPANY						
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$193,241.18	0.06%	0	\$0.00	NA
	EMC HOLDINGS, LLC	3	\$570,409.35	0.18%	0	\$0.00	NA
	ENTERPRISE BANK	1	\$183,710.43	0.06%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$183,435.32	0.06%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$191,617.30	0.06%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$189,600.00	0.06%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$199,186.04	0.06%	0	\$0.00	NA
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$180,800.00	0.06%	0	\$0.00	NA
	EQUITY RESOURCES, INC. OHIO CORPORATION	3	\$559,663.31	0.18%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$186,300.00	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$174,392.38	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$178,480.00	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$566,050.00	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$177,500.00	0.06%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	\$540,078.16	0.17%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$192,280.00	0.06%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$199,200.00	0.06%	0	\$0.00	NA
	F+M BANK A BANKING CORPORATION	1	\$199,900.00	0.06%	0	\$0.00	NA
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$188,404.25	0.06%	0	\$0.00	NA
		1	\$199,920.00	0.06%	0	\$0.00	NA

	FIDELITY BANK A SAVINGS BANK							
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$181,707.26	0.06%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$199,206.10	0.06%	0	\$0.00	NA	0
	FIRST ARKANSAS BANK AND TRUST	1	\$179,500.00	0.06%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$192,696.26	0.06%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$758,417.47	0.24%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$184,500.00	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$199,678.31	0.06%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$175,877.69	0.06%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$178,600.00	0.06%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$387,350.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$187,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$179,716.72	0.06%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$180,016.25	0.06%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$193,488.28	0.06%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$187,597.77	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$187,604.13	0.06%	0	\$0.00	NA	0
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$198,000.00	0.06%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$188,250.00	0.06%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$196,216.88	0.06%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$195,711.25	0.06%	0	\$0.00	NA	0

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$179,716.72	0.06%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$379,298.80	0.12%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$182,480.77	0.06%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	4	\$750,669.85	0.24%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$380,517.86	0.12%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$189,000.00	0.06%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$185,250.00	0.06%	0	\$0.00	NA	0
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$189,700.99	0.06%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION	1	\$178,312.73	0.06%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$183,734.89	0.06%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$391,506.92	0.12%	0	\$0.00	NA	0
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$389,050.00	0.12%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	2	\$364,200.00	0.12%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$188,852.32	0.06%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILTIY COMPANY	1	\$186,895.00	0.06%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$175,473.40	0.06%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$198,042.00	0.06%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	6	\$1,131,421.83	0.36%	0	\$0.00	NA	0
		1	\$199,603.91	0.06%	0	\$0.00	NA	0

	GREENWAY MORTGAGE FUNDING CORP A CORPORATION						
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$189,720.09	0.06%	0	\$0.00	NA 0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$351,763.81	0.11%	0	\$0.00	NA 0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$179,710.48	0.06%	0	\$0.00	NA 0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$174,718.51	0.06%	0	\$0.00	NA 0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$955,020.22	0.3%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,716.72	0.06%	0	\$0.00	NA 0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$194,693.11	0.06%	0	\$0.00	NA 0
	GVC MORTGAGE, INC., A CORPORATION	1	\$191,123.74	0.06%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC AN INDIAN LIMITED LIABILITY COMP	1	\$190,460.00	0.06%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$191,697.26	0.06%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$187,354.67	0.06%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$366,000.00	0.12%	0	\$0.00	NA 0
	HERITAGE BANK	1	\$196,709.78	0.06%	0	\$0.00	NA 0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$185,451.08	0.06%	0	\$0.00	NA 0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$189,600.00	0.06%	0	\$0.00	NA 0
	HOME FUNDING CORPORATION	1	\$185,600.00	0.06%	0	\$0.00	NA 0
	HOME MORTGAGE ASSURED CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA 0
	HOME SAVINGS & TRUST MORTGAGE	1	\$193,707.81	0.06%	0	\$0.00	NA 0
	HOME STATE BANK, N.A., A CORPORATION	1	\$199,212.56	0.06%	0	\$0.00	NA 0
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$175,740.71	0.06%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$573,425.46	0.18%	0	\$0.00	NA 0

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$189,992.00	0.06%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	4	\$764,831.79	0.24%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$953,538.47	0.3%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	\$556,964.51	0.18%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$570,817.31	0.18%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$946,668.83	0.3%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMITE	1	\$188,823.84	0.06%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$198,639.56	0.06%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$188,721.56	0.06%	0	\$0.00	NA	0
HOMETRUST BANK, NA, A NATIONAL ASSOCIATION	1	\$189,401.09	0.06%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$186,874.29	0.06%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	3	\$533,062.83	0.17%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$186,500.00	0.06%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$197,600.00	0.06%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	\$1,118,679.52	0.35%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$189,050.00	0.06%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$375,158.64	0.12%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	5	\$940,776.59	0.3%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$194,693.11	0.06%	0	\$0.00	NA	0
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	2	\$375,420.91	0.12%	0	\$0.00	NA	0

	INLANTA MORTGAGE, INC	5	\$926,649.44	0.29%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$374,821.93	0.12%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	4	\$746,711.76	0.24%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$187,649.24	0.06%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$365,886.16	0.12%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$178,936.01	0.06%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$189,245.79	0.06%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$383,150.50	0.12%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$182,137.19	0.06%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	2	\$371,339.68	0.12%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$175,600.00	0.06%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$380,407.57	0.12%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$187,723.03	0.06%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	7	\$1,317,047.34	0.42%	0	\$0.00	NA	0
	KCB BANK, A CORPORATION	1	\$179,716.72	0.06%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$366,905.26	0.12%	0	\$0.00	NA	0
	KISH BANK	1	\$187,150.00	0.06%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	LAKELAND BANK, A CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$560,842.23	0.18%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$367,430.28	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$376,756.37	0.12%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,020.11	0.06%	0	\$0.00	NA	0

LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$391,450.00	0.12%	0	\$0.00	NA	0
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$188,384.14	0.06%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC LOANSTAR HOME LENDING A LIMITED LIA	1	\$177,510.00	0.06%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$181,731.87	0.06%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$190,998.93	0.06%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP A CORPORATION	1	\$186,918.05	0.06%	0	\$0.00	NA	0
M + T BANK, A CORPORATION	1	\$182,231.14	0.06%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$191,873.14	0.06%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$375,692.07	0.12%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$186,050.00	0.06%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$373,300.00	0.12%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$199,405.00	0.06%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$199,409.77	0.06%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$199,678.31	0.06%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$195,711.26	0.06%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	4	\$747,056.98	0.24%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$183,454.45	0.06%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$192,216.40	0.06%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$369,940.23	0.12%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED	1	\$187,000.00	0.06%	0	\$0.00	NA	0

LIABILITY							
MONARCH BANK	1	\$176,456.19	0.06%	0	\$0.00	NA	0
MONROE BANK AND TRUST, A BANKING CORPORATION	1	\$180,515.46	0.06%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$379,910.95	0.12%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$182,605.58	0.06%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MIGHIGAN CORPORATION	1	\$193,357.83	0.06%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$175,750.00	0.06%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$375,013.61	0.12%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$183,519.24	0.06%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$176,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE ONE OF THE SOUTH, INC	2	\$377,990.00	0.12%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$582,723.05	0.18%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	\$178,194.12	0.06%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$179,200.00	0.06%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$199,705.36	0.06%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE2000 INC, A CALIFORNIA CORPORATION	1	\$174,742.19	0.06%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$364,700.76	0.12%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$184,028.48	0.06%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$183,710.43	0.06%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION A CORPORATION	1	\$194,469.40	0.06%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$184,733.45	0.06%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$199,056.31	0.06%	0	\$0.00	NA	0
NETWORK FUNDING, LP	5	\$977,869.59	0.31%	0	\$0.00	NA	0
	1	\$189,594.55	0.06%	0	\$0.00	NA	0

	NEW PENN FINANCIAL, LLC DBA RATE30						
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$191,791.01	0.06%	0	\$0.00	NA
	NOIC, INC A CORPORATION	1	\$198,237.52	0.06%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$175,275.00	0.06%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$381,586.04	0.12%	0	\$0.00	NA
	NOIC, INC., A CORPORATION	1	\$177,370.42	0.06%	0	\$0.00	NA
	NORTHFIELD SAVINGS BANK	1	\$195,000.00	0.06%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$186,200.00	0.06%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$192,060.00	0.06%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$188,100.00	0.06%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$751,209.41	0.24%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$939,984.67	0.3%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$178,000.00	0.06%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA	3	\$587,509.42	0.19%	0	\$0.00	NA
	NTFN INC	1	\$187,729.13	0.06%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$199,206.10	0.06%	0	\$0.00	NA
	NTFN INC. A CORPORATION	1	\$188,203.34	0.06%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$739,943.04	0.23%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$190,343.34	0.06%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$368,422.86	0.12%	0	\$0.00	NA
	OAKSTAR BANK A MISSOURI CORPORATION	2	\$389,985.24	0.12%	0	\$0.00	NA
	ON Q FINANCIAL INC	6	\$1,115,232.87	0.35%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$179,759.79	0.06%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$383,289.11	0.12%	0	\$0.00	NA
		2	\$372,206.71	0.12%	0	\$0.00	NA

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION							
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$195,500.00	0.06%	0	\$0.00	NA	0
	OPEX ADVISORS, INC A CALIFORNIA CORPORATION	2	\$373,189.18	0.12%	0	\$0.00	NA	0
	OPEX ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$359,452.04	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK BANK	1	\$185,725.99	0.06%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$376,370.58	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$178,571.45	0.06%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$188,600.00	0.06%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$178,917.97	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$186,675.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	3	\$555,946.08	0.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$910,166.36	0.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	2	\$352,003.36	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	7	\$1,311,056.98	0.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INCL, A CALIFORNIA COR	1	\$198,879.59	0.06%	0	\$0.00	NA	0
	PERL MORTGAGE INC	5	\$899,625.16	0.28%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$187,200.00	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$747,156.13	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	\$1,447,558.85	0.46%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	8	\$1,516,444.13	0.48%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$1,493,746.53	0.47%	0	\$0.00	NA	0

	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$189,612.61	0.06%	0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC	1	\$190,119.50	0.06%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$385,500.00	0.12%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$199,519.03	0.06%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	PREMIER BANK ROCHESTER A CORPORATION	1	\$191,723.36	0.06%	0	\$0.00	NA	0
	PREMIER LENDING LLC, A LIMITED LIABILITY CORPORATION	1	\$199,705.36	0.06%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$198,075.00	0.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$2,837,119.35	0.9%	0	\$0.00	NA	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$182,712.00	0.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$6,427,670.10	2.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$175,442.13	0.06%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	2	\$374,859.04	0.12%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$176,421.92	0.06%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,242.70	0.06%	0	\$0.00	NA	0
	PULASKI BANK, N.A	3	\$560,952.94	0.18%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$184,727.45	0.06%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$177,500.00	0.06%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	3	\$582,901.56	0.18%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$189,642.67	0.06%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	13	\$2,395,415.87	0.76%	0	\$0.00	NA	0
		1	\$180,500.00	0.06%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC							
	RESIDENTIAL MORTGAGE, LLC	1	\$187,697.61	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$175,723.01	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$378,916.58	0.12%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$194,719.04	0.06%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$187,354.67	0.06%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	2	\$371,822.89	0.12%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$193,720.48	0.06%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$192,446.66	0.06%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$188,405.70	0.06%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	5	\$908,081.80	0.29%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$174,724.58	0.06%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMIT	1	\$189,720.09	0.06%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$194,586.51	0.06%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$383,035.90	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$193,500.00	0.06%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$196,000.00	0.06%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$552,000.00	0.17%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$183,804.70	0.06%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,000.00	0.06%	0	\$0.00	NA	0
		1	\$195,691.54	0.06%	0	\$0.00	NA	0

	SIBCY CLINE MORTGAGE SERVICES, INC							
	SIMMONS BANK	8	\$1,475,549.50	0.47%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$384,791.67	0.12%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK, A SOUTH CAROLINA STATE BANK	1	\$189,720.09	0.06%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$735,042.90	0.23%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$194,612.87	0.06%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	3	\$575,218.29	0.18%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$197,189.18	0.06%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$186,106.65	0.06%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$366,913.14	0.12%	0	\$0.00	NA	0
	STC CAPITAL BANK A CORPORATION	1	\$179,450.00	0.06%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$184,708.85	0.06%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$562,515.48	0.18%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	4	\$748,042.03	0.24%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$199,705.36	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	2	\$365,800.00	0.12%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$199,685.24	0.06%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$199,200.00	0.06%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	5	\$934,390.26	0.3%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	12	\$2,229,178.34	0.71%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$374,429.95	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$179,734.82	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$183,000.00	0.06%	0	\$0.00	NA	0

SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$174,872.68	0.06%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$191,860.00	0.06%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$192,254.99	0.06%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITYCORPORA	1	\$190,395.89	0.06%	0	\$0.00	NA	0
THE ARLINGTON BANK	3	\$556,660.04	0.18%	0	\$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	1	\$183,750.00	0.06%	0	\$0.00	NA	0
THE BANK OF COMMERCE, A CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF GRANBURY	1	\$189,301.61	0.06%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	4	\$729,835.98	0.23%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	4	\$739,649.59	0.23%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$183,750.00	0.06%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$387,723.36	0.12%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$184,733.45	0.06%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$192,000.00	0.06%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE A CORPORATION	2	\$350,396.23	0.11%	0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,711.84	0.06%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$199,685.24	0.06%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	3	\$563,478.44	0.18%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC	1	\$179,740.65	0.06%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	7	\$1,303,951.09	0.41%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	5	\$933,314.96	0.3%	0	\$0.00	NA	0
UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA	0

UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$198,437.21	0.06%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	\$929,939.84	0.29%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	\$181,482.82	0.06%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	4	\$751,691.32	0.24%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	3	\$582,293.57	0.18%	0	\$0.00	NA	0
UTAH MORTGAGE LOAN CORPORATION	1	\$180,500.00	0.06%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	6	\$1,127,761.99	0.36%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	6	\$1,148,356.66	0.36%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$560,631.34	0.18%	0	\$0.00	NA	0
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$565,552.74	0.18%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$198,257.49	0.06%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$189,694.40	0.06%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$199,625.48	0.06%	0	\$0.00	NA	0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$181,000.00	0.06%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$180,733.34	0.06%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$184,733.44	0.06%	0	\$0.00	NA	0
WALLICK + VOLK, INC	3	\$567,381.37	0.18%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$199,407.63	0.06%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,108,172.87	0.35%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$1,308,327.63	0.41%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	672	\$125,721,409.91	39.8%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$190,950.00	0.06%	0	\$0.00	NA	0
	1	\$175,723.01	0.06%	0	\$0.00	NA	0

	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI							
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$188,702.56	0.06%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$359,125.56	0.11%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$184,708.85	0.06%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	2	\$366,447.01	0.12%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	2	\$365,657.48	0.12%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$195,711.25	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	5	\$919,510.30	0.08%	0	\$0.00	NA	0
<b>Total</b>		<b>1,685</b>	<b>\$315,895,550.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXDY6	ACADEMY MORTGAGE CORP	1	\$187,740.98	0.39%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$397,034.48	0.83%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$207,100.00	0.43%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	2	\$800,895.06	1.67%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$174,159.73	0.36%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$177,474.69	0.37%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	\$894,136.16	1.87%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$203,968.60	0.43%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$220,500.00	0.46%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$416,425.49	0.87%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$276,342.29	0.58%	0	\$0.00	NA	0
		1	\$156,750.00	0.33%	0	\$0.00	NA	0

	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION							
	GUARDHILL FINANCIAL CORP	1	\$271,625.25	0.57%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$317,239.83	0.66%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$879,948.31	1.84%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	\$397,151.94	0.83%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$423,415.84	0.88%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$262,138.35	0.55%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$347,520.55	0.72%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$214,365.49	0.45%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$364,680.78	0.76%	0	\$0.00	NA	0
	QUIK FUND, INC, A FLORIDA CORPORATION	1	\$315,564.64	0.66%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$204,717.56	0.43%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$1,012,832.44	2.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$649,085.38	1.35%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$207,693.58	0.43%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$310,141.53	0.65%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$280,413.13	0.58%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$339,985.00	0.71%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	\$519,483.30	1.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	113	\$36,509,470.31	76.15%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$47,940,000.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXDZ3		6	\$1,965,525.24	3.54%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	ACOPIA, LLC, A CORPORATION	1	\$322,489.34	0.58%	0	\$0.00	NA	0
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$247,680.76	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$384,000.00	0.69%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$260,000.00	0.47%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$335,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$314,594.52	0.57%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$803,181.80	1.45%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$738,479.96	1.33%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$415,924.38	0.75%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$246,582.18	0.44%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$295,618.98	0.53%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$266,935.95	0.48%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.75%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$389,500.00	0.7%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$305,231.59	0.55%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$231,701.37	0.42%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$404,478.67	0.73%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$300,000.00	0.54%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$285,741.72	0.51%	0	\$0.00	NA	0
		1	\$325,480.49	0.59%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION							
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$242,000.00	0.44%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$381,435.86	0.69%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$415,948.63	0.75%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$210,000.00	0.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$450,950.00	0.81%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$307,603.53	0.55%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$251,425.93	0.45%	0	\$0.00	NA	0
	DIRECTIONS EQUITY, LLC A LIMITED LIABILITY COMPANY	1	\$220,216.16	0.4%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$252,674.33	0.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,723.15	0.37%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$207,732.25	0.37%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$538,400.00	0.97%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$368,025.66	0.66%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,115,158.97	2.01%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$480,000.00	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$278,353.22	0.5%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$265,268.00	0.48%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$214,817.94	0.39%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$335,567.49	0.6%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$208,000.00	0.37%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$493,913.39	0.89%	0	\$0.00	NA	0

KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$312,597.09	0.56%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$1,051,438.70	1.89%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$325,000.00	0.58%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$343,557.19	0.62%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$221,314.75	0.4%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$379,510.85	0.68%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$397,487.68	0.72%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$352,046.25	0.63%	0	\$0.00	NA	0
MILEND, INC. A GEORGIA CORPORATION	1	\$295,618.98	0.53%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$371,040.45	0.67%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$295,200.00	0.53%	0	\$0.00	NA	0
ON Q FINANCIAL INC	2	\$721,070.61	1.3%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$299,613.83	0.54%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$800,463.22	1.44%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$802,617.46	1.44%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$240,490.03	0.43%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$522,576.45	0.94%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$305,606.11	0.55%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,625,010.85	2.92%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$288,750.00	0.52%	0	\$0.00	NA	0

	A DELAWARE LIMITED LIABILITY COM							
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$360,000.00	0.65%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$575,258.56	1.04%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$214,922.99	0.39%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	\$242,886.94	0.44%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$203,737.41	0.37%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$399,534.00	0.72%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$414,465.80	0.75%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$268,000.00	0.48%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$319,174.57	0.57%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	5	\$1,517,856.83	2.73%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$335,567.49	0.6%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$303,200.00	0.55%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	76	\$23,450,591.48	42.2%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$315,593.24	0.56%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$55,566,161.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXE25	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$625,500.00	8.48%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$1,197,043.00	16.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	10	\$5,555,603.10	75.3%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$7,378,146.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXE33	1ST PRIORITY MORTGAGE, INC	3	\$274,766.63	0.64%	0	\$0.00	NA	0
	AB&T NATIONAL BANK, A NATIONAL CHARTERED BANK	1	\$89,359.15	0.21%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$100,000.00	0.23%	0	\$0.00	NA	0

AFFORDABLE MORTGAGE ADVISORS, LLC A PENNSYLVANIA LIMITED LIA	1	\$108,000.00	0.25%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,760.00	0.23%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.23%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$194,864.06	0.46%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,900.00	0.21%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$103,000.00	0.24%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$105,840.35	0.25%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$106,053.59	0.25%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$211,260.63	0.49%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$106,232.55	0.25%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$105,337.57	0.25%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$104,000.00	0.24%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$106,400.00	0.25%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$97,752.61	0.23%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$101,696.60	0.24%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$197,385.78	0.46%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,000.00	0.26%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL	1	\$107,004.82	0.25%	0	\$0.00	NA	0

	SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ARMSTRONG BANK	1	\$109,361.92	0.26%	0	\$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$198,000.00	0.46%	0	\$0.00	NA
	BANCFIRST	2	\$182,911.68	0.43%	0	\$0.00	NA
	BANK 34 A FEDERAL BANK	1	\$107,833.71	0.25%	0	\$0.00	NA
	BANK 34, A FEDERAL BANK	1	\$107,833.71	0.25%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$110,000.00	0.26%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$88,134.08	0.21%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$108,114.89	0.25%	0	\$0.00	NA
	BANKCHAMPAIGN, N.A., A LIMITED LIABILITY COMPANY	1	\$99,596.42	0.23%	0	\$0.00	NA
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$98,847.57	0.23%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$207,177.19	0.49%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$100,000.00	0.23%	0	\$0.00	NA
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.25%	0	\$0.00	NA
	BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$107,255.00	0.25%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$100,900.00	0.24%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	3	\$291,411.41	0.68%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$106,831.60	0.25%	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$190,000.00	0.44%	0	\$0.00	NA
	CAROLINA BANK	1	\$95,103.34	0.22%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$97,900.00	0.23%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$103,839.88	0.24%	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	2	\$203,850.49	0.48%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$109,250.00	0.26%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$95,500.00	0.22%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$183,713.58	0.43%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$108,832.17	0.25%	0	\$0.00	NA

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$97,000.00	0.23%	0	\$0.00	NA	0
	CIVISTA BANK, AN OHIO CORPORATION	1	\$98,248.50	0.23%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$99,835.62	0.23%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	2	\$200,188.04	0.47%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$94,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$91,800.00	0.21%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$210,438.34	0.49%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$108,329.25	0.25%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$105,337.57	0.25%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$298,661.42	0.7%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$94,850.49	0.22%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$104,988.10	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$99,835.62	0.23%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$109,750.76	0.26%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$93,852.06	0.22%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$107,434.33	0.25%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	2	\$207,500.00	0.49%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$98,000.00	0.23%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$90,107.96	0.21%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	\$106,535.11	0.25%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$105,483.55	0.25%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$104,838.34	0.25%	0	\$0.00	NA	0
		1	\$100,000.00	0.23%	0	\$0.00	NA	0

	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK							
	FIRST BANK	1	\$87,065.74	0.2%	0	\$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	\$99,593.02	0.23%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$209,174.03	0.49%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,846.03	0.23%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$198,425.00	0.46%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$186,458.34	0.44%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$104,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$99,842.63	0.23%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$97,774.89	0.23%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$195,861.51	0.46%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$91,855.21	0.22%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK DBA APPROVED MORTGAGE GROUP A FLORIDA C	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$104,339.11	0.24%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	2	\$204,846.03	0.48%	0	\$0.00	NA	0
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$102,342.19	0.24%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	4	\$418,845.82	0.98%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$106,838.69	0.25%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$107,200.00	0.25%	0	\$0.00	NA	0
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$109,830.63	0.26%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$107,000.00	0.25%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$91,675.00	0.21%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$98,000.00	0.23%	0	\$0.00	NA	0

HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$100,800.00	0.24%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILIT COMP	1	\$98,800.00	0.23%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$201,858.35	0.47%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$195,814.73	0.46%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$90,250.00	0.21%	0	\$0.00	NA	0
HERITAGE BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$88,849.43	0.21%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$89,858.36	0.21%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$95,848.92	0.22%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	5	\$510,165.82	1.19%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY	1	\$99,691.60	0.23%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6	\$592,564.88	1.39%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$87,300.00	0.2%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D B A REACTOR-HAYDEN MORTGAGE, A L	1	\$85,365.45	0.2%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D B A RECTOR-HAYDEN MORTGAGE, A LI	1	\$99,746.18	0.23%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	4	\$393,690.70	0.92%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$108,578.84	0.25%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$293,013.13	0.69%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A	1	\$96,000.00	0.22%	0	\$0.00	NA	0

	CORPORATION							
	HOMESTEAD FUNDING CORPORATION	1	\$94,843.84	0.22%	0	\$0.00	NA	0
	HOMETOWN FUNDING, INC	1	\$86,800.00	0.2%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$99,842.62	0.23%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$99,842.63	0.23%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$392,938.34	0.92%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$99,842.63	0.23%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$282,817.28	0.66%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$105,266.82	0.25%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$106,539.30	0.25%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$94,050.00	0.22%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	2	\$181,978.42	0.43%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$102,150.00	0.24%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	4	\$375,559.68	0.88%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$104,834.75	0.25%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$99,842.61	0.23%	0	\$0.00	NA	0
	KCB BANK, A CORPORATION	1	\$90,250.00	0.21%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$108,800.62	0.25%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$109,830.63	0.26%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$99,846.03	0.23%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.23%	0	\$0.00	NA	0

	M I FINANCIAL, LLC	1	\$109,823.06	0.26%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$109,823.06	0.26%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,632.48	0.25%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$89,661.74	0.21%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$99,846.03	0.23%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$109,830.63	0.26%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC	1	\$104,500.00	0.24%	0	\$0.00	NA	0
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$108,233.09	0.25%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$101,500.00	0.24%	0	\$0.00	NA	0
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$103,157.40	0.24%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$208,159.99	0.49%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$99,846.03	0.23%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$89,861.42	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$106,487.09	0.25%	0	\$0.00	NA	0
	NTFN INC A CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$88,263.89	0.21%	0	\$0.00	NA	0
	NTFN INC., A CORPORATION	1	\$95,327.00	0.22%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$98,641.48	0.23%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	3	\$309,305.19	0.72%	0	\$0.00	NA	0
		1	\$103,829.06	0.24%	0	\$0.00	NA	0

	OAKSTAR BANK, A MISSOURI CORPORATION							
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$102,000.00	0.24%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$106,000.00	0.25%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$93,000.00	0.22%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$105,875.00	0.25%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$107,815.64	0.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$190,073.33	0.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$98,847.57	0.23%	0	\$0.00	NA	0
	PATRIOT BANK A BANKING CORPORATION	1	\$85,709.85	0.2%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$99,596.42	0.23%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$99,842.62	0.23%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$103,436.96	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$103,337.11	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	\$600,663.28	1.41%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$186,508.54	0.44%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$613,618.98	1.44%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$109,826.88	0.26%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$109,830.63	0.26%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$99,846.03	0.23%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	4	\$411,210.25	0.96%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,244.25	0.24%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$211,870.12	0.5%	0	\$0.00	NA	0

	PROGRESS BANK & TRUST	1	\$103,752.85	0.24%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$107,089.85	0.25%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$87,065.73	0.2%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$103,340.64	0.24%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$99,846.03	0.23%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$99,846.03	0.23%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$109,073.07	0.26%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$505,870.21	1.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$290,224.11	0.68%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COM	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$506,821.80	1.19%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$91,056.47	0.21%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$199,332.62	0.47%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$90,226.96	0.21%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	2	\$206,681.28	0.48%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$87,300.00	0.2%	0	\$0.00	NA	0
	SIMMONS BANK	3	\$307,833.71	0.72%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	2	\$189,861.42	0.44%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$95,198.96	0.22%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$196,341.64	0.46%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$86,866.05	0.2%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$99,842.63	0.23%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$173,402.97	0.41%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A	1	\$99,835.62	0.23%	0	\$0.00	NA	0

	CORPORATION						
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$184,192.97	0.43%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$100,844.49	0.24%	0	\$0.00	NA 0
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$191,175.00	0.45%	0	\$0.00	NA 0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$104,500.00	0.24%	0	\$0.00	NA 0
	THE ARLINGTON BANK	1	\$101,842.95	0.24%	0	\$0.00	NA 0
	THE BANK OF COMMERCE A CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA 0
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$91,500.00	0.21%	0	\$0.00	NA 0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$101,839.47	0.24%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC	1	\$100,000.00	0.23%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$99,846.03	0.23%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$94,853.73	0.22%	0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$197,833.71	0.46%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORAT	1	\$99,691.49	0.23%	0	\$0.00	NA 0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$106,539.30	0.25%	0	\$0.00	NA 0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$110,000.00	0.26%	0	\$0.00	NA 0
	UMB BANK, NA A BANKING CORPORATION	2	\$196,500.00	0.46%	0	\$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$107,833.71	0.25%	0	\$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$86,850.00	0.2%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORP A MISSOURI	1	\$99,842.62	0.23%	0	\$0.00	NA 0

	CORPORATION							
	UNIVERSITY LENDING GROUP LLC	1	\$90,400.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$203,041.11	0.48%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$99,846.03	0.23%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$99,291.67	0.23%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,832.72	0.24%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$104,466.00	0.24%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$109,830.63	0.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	92	\$9,080,001.20	21.26%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$91,855.21	0.22%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$106,875.00	0.25%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$103,939.72	0.24%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$88,557.33	0.21%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$108,832.17	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$295,754.92	0.69%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$287,208.22	0.67%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$95,000.00	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>429</b>	<b>\$42,714,724.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXE41	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$476,100.00	6.05%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$541,785.60	6.88%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	13	\$6,852,951.39	87.07%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$7,870,836.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXE58	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$152,759.21	0.06%	0	\$0.00	NA	0
	1ST MARINER BANK A BANKING CORPORATION	1	\$163,214.31	0.06%	0	\$0.00	NA	0
		1	\$170,000.00	0.06%	0	\$0.00	NA	0

	1ST MARINER BANK, A BANKING CORPORATION							
	1ST PRIORITY MORTGAGE, INC	1	\$154,471.79	0.06%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$172,900.00	0.07%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$162,925.00	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$171,147.96	0.06%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	\$980,545.37	0.37%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$165,450.00	0.06%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$169,716.06	0.06%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$159,505.00	0.06%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$154,281.89	0.06%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$329,914.27	0.12%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$341,432.79	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,467.93	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$843,330.41	0.32%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$164,628.94	0.06%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	3	\$487,847.70	0.18%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$169,732.45	0.06%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$169,005.00	0.06%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$164,500.00	0.06%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	5	\$827,768.59	0.31%	0	\$0.00	NA	0

	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$161,250.00	0.06%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$171,000.00	0.06%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED LI	1	\$152,653.00	0.06%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	2	\$342,105.97	0.13%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,732.45	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$813,300.00	0.31%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$173,250.00	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$342,480.88	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$150,100.00	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$159,125.00	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$172,685.71	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORAITON	1	\$154,761.35	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$654,040.65	0.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, A CORPORATION	2	\$318,119.89	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$633,519.81	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$317,764.43	0.12%	0	\$0.00	NA	0

AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$173,320.77	0.07%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$324,572.64	0.12%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$150,767.51	0.06%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$151,461.26	0.06%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	3	\$470,287.63	0.18%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	2	\$333,996.65	0.13%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,132,383.63	0.43%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$317,257.50	0.12%	0	\$0.00	NA	0
ANCHOR BANK NA	1	\$160,000.00	0.06%	0	\$0.00	NA	0
APEX HOME LOANS, INC. A CORPORATION	1	\$165,095.41	0.06%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,000.00	0.06%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$479,171.06	0.18%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$312,200.00	0.12%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$159,742.65	0.06%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	2	\$330,050.00	0.12%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$325,750.00	0.12%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$334,653.22	0.13%	0	\$0.00	NA	0
AVADIAN CREDIT UNION	2	\$312,057.00	0.12%	0	\$0.00	NA	0
BANCFIRST	1	\$155,005.67	0.06%	0	\$0.00	NA	0
BANK 34 A FEDERAL BANK	1	\$169,409.96	0.06%	0	\$0.00	NA	0
BANK OF DUDLEY A STATE CHARTERED BANK	1	\$151,314.23	0.06%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	2	\$334,673.77	0.13%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$159,737.00	0.06%	0	\$0.00	NA	0

	BANK OF NEBRASKA	1	\$153,600.00	0.06%	0	\$0.00	NA	0
	BANK OF THE OZARKS, SATTE CHARTERED BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$154,756.06	0.06%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	2	\$322,400.00	0.12%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$159,900.00	0.06%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	2	\$309,123.32	0.12%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$157,024.23	0.06%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	2	\$316,776.07	0.12%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$154,756.06	0.06%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	7	\$1,147,865.84	0.43%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC., CORPORATION	1	\$150,018.66	0.06%	0	\$0.00	NA	0
	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$159,600.00	0.06%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LIMITED	1	\$152,550.00	0.06%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$174,342.78	0.07%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$155,759.81	0.06%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$312,508.66	0.12%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC A LIMTIED LIABILITY COMPANY	1	\$154,850.00	0.06%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$488,253.65	0.18%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$158,000.00	0.06%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$468,637.88	0.18%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	6	\$1,004,763.54	0.38%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$166,250.00	0.06%	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION	1	\$157,000.00	0.06%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$345,598.77	0.13%	0	\$0.00	NA	0
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$154,861.19	0.06%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$307,600.00	0.12%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	2	\$338,058.45	0.13%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$167,200.00	0.06%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$174,705.00	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$167,584.15	0.06%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$312,761.35	0.12%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$164,745.96	0.06%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	\$324,000.38	0.12%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	4	\$665,516.60	0.25%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$154,756.06	0.06%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$166,250.00	0.06%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$319,512.67	0.12%	0	\$0.00	NA	0
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$172,228.53	0.06%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$162,960.00	0.06%	0	\$0.00	NA	0
	CHARTER WEST BANK, A CORPORATION	1	\$158,455.65	0.06%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$159,798.11	0.06%	0	\$0.00	NA	0
	CHOICE LENDING CORP	1	\$156,741.93	0.06%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$167,500.00	0.06%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$976,864.58	0.37%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$316,357.51	0.12%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A	2	\$320,500.00	0.12%	0	\$0.00	NA	0

	CORPORATI							
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT	1	\$151,905.00	0.06%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	4	\$631,247.32	0.24%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	6	\$950,970.81	0.36%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$173,700.00	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$1,960,909.87	0.74%	0	\$0.00	NA	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$164,100.00	0.06%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$157,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$482,039.86	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$167,735.60	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$323,459.53	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$159,400.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$172,228.53	0.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$327,817.75	0.12%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$168,534.34	0.06%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$328,350.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$163,800.00	0.06%	0	\$0.00	NA	0
		2	\$321,661.45	0.12%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$164,740.33	0.06%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$157,252.12	0.06%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$164,800.00	0.06%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$156,750.00	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$664,436.47	0.25%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$150,575.00	0.06%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$159,300.00	0.06%	0	\$0.00	NA	0
	DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION	1	\$166,942.56	0.06%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$157,257.50	0.06%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$154,966.24	0.06%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$159,814.22	0.06%	0	\$0.00	NA	0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL	1	\$163,400.00	0.06%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$153,363.51	0.06%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$159,600.00	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$159,600.00	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	3	\$509,740.94	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$322,660.94	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$150,762.35	0.06%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$160,851.96	0.06%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$171,685.25	0.06%	0	\$0.00	NA	0

EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$323,707.19	0.12%	0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$165,327.80	0.06%	0	\$0.00	NA	0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$168,939.48	0.06%	0	\$0.00	NA	0
EQUITY RESOURCES, OF OHIO INC	1	\$160,546.94	0.06%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$324,417.41	0.12%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$153,288.42	0.06%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$167,200.00	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$172,828.00	0.07%	0	\$0.00	NA	0
F + B ACQUISITION GROUP, LLC	1	\$158,650.00	0.06%	0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	2	\$310,356.91	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,753.65	0.06%	0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC A LIMITED LIABLITY CORPORATION	1	\$172,800.00	0.07%	0	\$0.00	NA	0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$159,254.42	0.06%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	2	\$320,952.60	0.12%	0	\$0.00	NA	0
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	4	\$673,728.71	0.25%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	1	\$159,125.00	0.06%	0	\$0.00	NA	0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$159,200.00	0.06%	0	\$0.00	NA	0
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$316,709.19	0.12%	0	\$0.00	NA	0
FIDELITY BANK, A SAVINGS BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	3	\$473,774.84	0.18%	0	\$0.00	NA	0

FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY							
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$344,736.71	0.13%	0	\$0.00	NA	0
FINWORTH MORTGAGE, LLC, AN INSBANK A TENNESSEE LIMITED LIABILITY COMPANY	1	\$155,200.00	0.06%	0	\$0.00	NA	0
FIRST ADVANTAGE BANK, A BANKING CORPORATION	1	\$174,500.00	0.07%	0	\$0.00	NA	0
FIRST ARKANSAS BANK AND TRUST	1	\$152,764.43	0.06%	0	\$0.00	NA	0
FIRST BANK	2	\$325,654.70	0.12%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$471,690.18	0.18%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORP	1	\$168,739.79	0.06%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$174,125.54	0.07%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$165,600.00	0.06%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$163,000.00	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	4	\$638,339.34	0.24%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.06%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$174,100.00	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$335,371.86	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL BANK N.A	1	\$159,668.32	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	3	\$484,825.73	0.18%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$163,400.00	0.06%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$172,733.63	0.07%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$165,300.00	0.06%	0	\$0.00	NA	0
FIRST MARINER BANK	1	\$165,345.03	0.06%	0	\$0.00	NA	0

	FIRST NATIONAL BANK	1	\$162,674.15	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$151,905.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$162,590.12	0.06%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$322,905.00	0.12%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$153,550.00	0.06%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$308,300.00	0.12%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$165,982.59	0.06%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$170,718.92	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$486,029.44	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$156,655.00	0.06%	0	\$0.00	NA	0
	FRANKLIN LOAN CENER A CALIFORNIA CORPORATION	1	\$171,752.18	0.06%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$157,357.34	0.06%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$157,157.66	0.06%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	8	\$1,294,174.37	0.49%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$165,997.70	0.06%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$164,252.32	0.06%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$171,685.25	0.06%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$646,515.12	0.24%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$167,896.74	0.06%	0	\$0.00	NA	0
		1	\$165,988.36	0.06%	0	\$0.00	NA	0

	GEORGIA BANK + TRUST COMPANY OF AUGUSTA							
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$149,868.28	0.06%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$169,776.48	0.06%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$476,705.57	0.18%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$164,738.15	0.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$492,165.97	0.19%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	4	\$639,398.66	0.24%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$326,397.46	0.12%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$163,542.21	0.06%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$169,100.00	0.06%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$158,650.00	0.06%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, LP	1	\$162,000.00	0.06%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$166,400.00	0.06%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	5	\$853,898.31	0.32%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	4	\$636,829.49	0.24%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$167,200.00	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$325,090.64	0.12%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$312,223.81	0.12%	0	\$0.00	NA	0
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	2	\$332,187.74	0.13%	0	\$0.00	NA	0
	GVC MORTGAGE, INC. A CORPORATION	1	\$152,265.19	0.06%	0	\$0.00	NA	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$168,376.58	0.06%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$170,641.87	0.06%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$659,493.90	0.25%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIAIBILITY COM	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$312,355.00	0.12%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	3	\$480,760.95	0.18%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$332,757.08	0.13%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$164,740.33	0.06%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$164,800.00	0.06%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$150,862.20	0.06%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$160,200.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	\$341,055.49	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	\$166,930.88	0.06%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$153,987.27	0.06%	0	\$0.00	NA	0
	HOME STATE BANK, N.A., A CORPORATION	1	\$152,363.51	0.06%	0	\$0.00	NA	0
	HOMEONERS MORTGAGE ENTERPRISES, INC	1	\$159,823.07	0.06%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$330,684.53	0.12%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$152,694.54	0.06%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC	7	\$1,135,342.24	0.43%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.06%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	10	\$1,659,851.51	0.63%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$154,755.00	0.06%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY A LIM	1	\$159,753.65	0.06%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	\$492,129.10	0.19%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$479,505.60	0.18%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	2	\$332,404.02	0.13%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE, A LIM	1	\$152,165.35	0.06%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	8	\$1,315,855.63	0.5%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$173,125.20	0.07%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$156,519.07	0.06%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$166,500.00	0.06%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$166,500.00	0.06%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, IN	1	\$153,508.03	0.06%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$154,000.00	0.06%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$173,931.79	0.07%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$165,039.86	0.06%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$170,631.04	0.06%	0	\$0.00	NA	0

	CORPORATION							
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$664,262.66	0.25%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$508,517.96	0.19%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	4	\$653,322.84	0.25%	0	\$0.00	NA	0
	IBERIABANK D B A IBERIA BANK MORTGAGE, LOUISIANA STATE CHART	1	\$153,976.48	0.06%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$159,748.19	0.06%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$154,771.65	0.06%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$162,749.03	0.06%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	2	\$316,450.00	0.12%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	\$159,570.00	0.06%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	11	\$1,828,317.16	0.69%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$169,738.25	0.06%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	2	\$339,052.36	0.13%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$158,954.89	0.06%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$656,127.64	0.25%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$153,657.80	0.06%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	6	\$967,214.30	0.36%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$169,749.56	0.06%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$156,750.00	0.06%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAKS LENDING A MISSOURI CORPORATI	1	\$165,000.00	0.06%	0	\$0.00	NA	0

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$472,767.58	0.18%	0	\$0.00	NA	0
	KCB BANK A CORPORATION	1	\$160,746.62	0.06%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$157,920.57	0.06%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$324,249.04	0.12%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$166,250.00	0.06%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK, A MINNESOTA	1	\$173,420.61	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$486,323.82	0.18%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	2	\$310,171.68	0.12%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$156,127.16	0.06%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	2	\$324,409.74	0.12%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$327,012.45	0.12%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$338,600.00	0.13%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$171,000.00	0.06%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$168,850.00	0.06%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	M + T BANK A CORPORATION	2	\$320,759.81	0.12%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$150,572.87	0.06%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$166,742.87	0.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$150,591.00	0.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC HOMESEED A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.06%	0	\$0.00	NA	0
		1	\$160,000.00	0.06%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF						
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$159,450.00	0.06%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$326,293.01	0.12%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$150,385.41	0.06%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$170,050.41	0.06%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$174,234.32	0.07%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$159,250.00	0.06%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$165,261.12	0.06%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$154,007.81	0.06%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$488,917.10	0.18%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$481,252.13	0.18%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	6	\$985,723.88	0.37%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$491,015.97	0.19%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE, LLC	1	\$163,148.41	0.06%	0	\$0.00	NA
	MONUMENT BANK, A CORPORATION	1	\$172,000.00	0.06%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$155,759.81	0.06%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$168,728.17	0.06%	0	\$0.00	NA
	MORTGAGE 1 INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPO	1	\$152,000.00	0.06%	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$170,641.86	0.06%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A	1	\$156,750.00	0.06%	0	\$0.00	NA

	MICHIGAN COR							
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$151,500.00	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$310,775.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$505,882.50	0.19%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$169,738.25	0.06%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	4	\$668,524.96	0.25%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$159,137.99	0.06%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	8	\$1,302,258.67	0.49%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$317,045.49	0.12%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$314,008.66	0.12%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$165,644.57	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$162,000.00	0.06%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$165,804.32	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$164,000.00	0.06%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	8	\$1,306,964.13	0.49%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$156,563.83	0.06%	0	\$0.00	NA	0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$150,500.00	0.06%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$150,173.47	0.06%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$164,457.36	0.06%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	NOIC, INC A CORPORATION	1	\$154,761.35	0.06%	0	\$0.00	NA	0
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$169,600.00	0.06%	0	\$0.00	NA	0

	NOIC, INC. A CORPORATION	3	\$501,648.41	0.19%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$165,359.00	0.06%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$160,652.26	0.06%	0	\$0.00	NA	0
	NOIC, INC., A CORPORATION	2	\$344,224.19	0.13%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$171,735.17	0.06%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,635.33	0.06%	0	\$0.00	NA	0
	NORTHFIELD SAVINGS BANK	1	\$168,734.03	0.06%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$164,745.96	0.06%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$157,225.00	0.06%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$174,630.71	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$331,495.15	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	\$812,184.86	0.31%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$161,335.00	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$316,265.97	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA	4	\$644,302.79	0.24%	0	\$0.00	NA	0
	NTFN INC	1	\$165,994.02	0.06%	0	\$0.00	NA	0
	NTFN INC A CORPORATION	1	\$153,193.91	0.06%	0	\$0.00	NA	0
	NTFN INC. A CORPORATION	3	\$488,700.00	0.18%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$337,994.02	0.13%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$156,508.66	0.06%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$329,092.52	0.12%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
		1	\$164,646.11	0.06%	0	\$0.00	NA	0

	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL							
	OKLAHOMA FIDELITY BANK A DIVISION ON FIDELITY BANK A FEDERAL	1	\$151,067.04	0.06%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$332,200.00	0.13%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$653,623.67	0.25%	0	\$0.00	NA	0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$344,000.00	0.13%	0	\$0.00	NA	0
	ORRSTOWN BANK, BANK	1	\$170,237.48	0.06%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$154,162.28	0.06%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP., A CORPORATION	1	\$155,260.58	0.06%	0	\$0.00	NA	0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$174,000.00	0.07%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC. A CORPORATION	1	\$171,000.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$158,156.11	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$659,726.57	0.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$168,750.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$323,528.49	0.12%	0	\$0.00	NA	0
	PATRIOT BANK A BANKING CORPORATION	1	\$158,400.31	0.06%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$168,371.02	0.06%	0	\$0.00	NA	0
	PERL MORTGAGE INC	7	\$1,139,627.98	0.43%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$152,559.53	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	19	\$3,093,021.14	1.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$844,528.41	0.32%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBLET LENDING SERVICES	1	\$164,745.95	0.06%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,128,205.82	0.43%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$171,950.00	0.06%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$306,427.47	0.12%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$154,561.65	0.06%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$159,668.32	0.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$151,776.07	0.06%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$160,800.00	0.06%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$156,775.00	0.06%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$158,400.00	0.06%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$154,761.34	0.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	18	\$2,919,341.27	1.1%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$159,748.20	0.06%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$323,586.53	0.12%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	59	\$9,524,967.39	3.59%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPAY	1	\$151,765.97	0.06%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$169,732.45	0.06%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$328,591.75	0.12%	0	\$0.00	NA	0
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$156,100.00	0.06%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO	1	\$166,250.00	0.06%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$151,771.06	0.06%	0	\$0.00	NA	0
	PULASKI BANK, N.A	16	\$2,560,573.62	0.96%	0	\$0.00	NA	0
	PULASKI BANK, NA	1	\$154,941.38	0.06%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS	1	\$153,663.04	0.06%	0	\$0.00	NA	0

	CORPORATION						
	REGENCY MORTGAGE CORP	2	\$329,759.81	0.12%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	2	\$323,295.52	0.12%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$171,550.00	0.06%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$169,480.84	0.06%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$170,585.71	0.06%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$172,633.79	0.07%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$173,732.09	0.07%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	21	\$3,385,818.75	1.28%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$615,417.42	0.23%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$152,100.00	0.06%	0	\$0.00	NA
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$172,700.00	0.07%	0	\$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$152,759.21	0.06%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$150,767.51	0.06%	0	\$0.00	NA
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$160,000.00	0.06%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$326,742.87	0.12%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE, LLC	1	\$161,250.00	0.06%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,880.00	0.06%	0	\$0.00	NA
	SAGE BANK	1	\$154,761.35	0.06%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$150,083.44	0.06%	0	\$0.00	NA
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,600.00	0.06%	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$158,650.00	0.06%	0	\$0.00	NA
		1	\$172,633.79	0.07%	0	\$0.00	NA

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION							
SIMMONS BANK	4	\$641,848.67	0.24%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$159,840.05	0.06%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	2	\$320,418.12	0.12%	0	\$0.00	NA	0
SPIRITBANK	1	\$158,156.11	0.06%	0	\$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0
SPURR MORTGAGE CORPORATION	1	\$152,314.08	0.06%	0	\$0.00	NA	0
SRP FEDERAL CREDIT UNION	2	\$338,183.19	0.13%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$168,500.00	0.06%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	8	\$1,302,768.03	0.49%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	4	\$641,502.35	0.24%	0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,544.21	0.06%	0	\$0.00	NA	0
STC CAPITAL BANK, A CORPORATION	2	\$322,122.58	0.12%	0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$167,735.60	0.06%	0	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$660,726.17	0.25%	0	\$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$155,005.67	0.06%	0	\$0.00	NA	0
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	2	\$319,760.78	0.12%	0	\$0.00	NA	0
STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$170,736.71	0.06%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	2	\$318,765.97	0.12%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	3	\$489,250.43	0.18%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$164,491.14	0.06%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$150,797.51	0.06%	0	\$0.00	NA	0

SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$155,200.00	0.06%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	3	\$473,524.24	0.18%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	2	\$323,000.00	0.12%	0	\$0.00	NA	0
SUNSET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$159,657.14	0.06%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$495,152.92	0.19%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	\$486,155.38	0.18%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$159,759.02	0.06%	0	\$0.00	NA	0
THE ARLINGTON BANK	3	\$483,087.13	0.18%	0	\$0.00	NA	0
THE BANK A NATIONAL ASSOCIATION A CORPORATION	1	\$150,557.00	0.06%	0	\$0.00	NA	0
THE BANK OF CANTON A CORPORATION	1	\$151,760.78	0.06%	0	\$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	2	\$332,980.71	0.13%	0	\$0.00	NA	0
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$166,936.86	0.06%	0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$311,306.38	0.12%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$151,200.00	0.06%	0	\$0.00	NA	0
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$164,491.14	0.06%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC	1	\$155,250.00	0.06%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	2	\$334,851.34	0.13%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	2	\$327,524.51	0.12%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	2	\$325,600.88	0.12%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$490,757.50	0.18%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$341,100.00	0.13%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$167,796.25	0.06%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE A CORPORATION	1	\$170,641.86	0.06%	0	\$0.00	NA	0

TOWNE BANK MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COM	1	\$166,554.26	0.06%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$328,736.71	0.12%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$330,060.57	0.12%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$170,000.00	0.06%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$337,984.81	0.13%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	3	\$492,778.21	0.19%	0	\$0.00	NA	0
UMB BANK, N.A., A BANKING CORPORATION	1	\$153,663.05	0.06%	0	\$0.00	NA	0
UNION BANK OF MENA A CORPORATION	1	\$159,484.58	0.06%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$151,000.00	0.06%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$174,000.00	0.07%	0	\$0.00	NA	0
UNITED SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$165,453.52	0.06%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	3	\$476,215.32	0.18%	0	\$0.00	NA	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$328,094.06	0.12%	0	\$0.00	NA	0
USA DIRECT FUNDING	1	\$154,756.06	0.06%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	4	\$643,097.31	0.24%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$150,133.38	0.06%	0	\$0.00	NA	0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$174,712.35	0.07%	0	\$0.00	NA	0
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$161,251.34	0.06%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$157,250.00	0.06%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$157,756.73	0.06%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$328,500.00	0.12%	0	\$0.00	NA	0
WALLICK + VOLK, INC	4	\$658,348.47	0.25%	0	\$0.00	NA	0

	WALLICK AND VOLK, INC	1	\$159,744.20	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$155,700.00	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$318,114.44	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$154,761.35	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	558	\$90,764,943.12	34.2%	0	\$0.00	NA	0
	WESBANCO BANK, INC	3	\$490,449.15	0.18%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$172,800.00	0.07%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$674,341.49	0.25%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$165,600.00	0.06%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$172,000.00	0.06%	0	\$0.00	NA	0
	WESTBURY BANK, A CORPORATION	1	\$155,754.49	0.06%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$158,700.00	0.06%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$159,154.57	0.06%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$151,760.78	0.06%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$171,000.00	0.06%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$159,500.00	0.06%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	4	\$652,009.37	0.25%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$331,649.56	0.12%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$170,227.23	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$782,678.31	0.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK TRUST CO NA	1	\$159,748.19	0.06%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	4	\$641,650.30	0.24%	0	\$0.00	NA	0
		1	\$159,748.20	0.06%	0	\$0.00	NA	0

		WOLFE FINANCIAL, INC A CORPORATION							
		WR STARKEY MORTGAGE, L L P	1	\$172,663.89	0.07%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	2	\$334,999.17	0.15%	0	\$0.00	NA	0
<b>Total</b>			<b>1,634</b>	<b>\$265,400,993.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXE66		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$130,423.87	0.05%	0	\$0.00	NA	0
		1ST PRIORITY MORTGAGE, INC	6	\$758,801.66	0.31%	0	\$0.00	NA	0
		A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$144,000.00	0.06%	0	\$0.00	NA	0
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$138,082.35	0.06%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	\$362,665.07	0.15%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$521,606.31	0.22%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$391,991.97	0.16%	0	\$0.00	NA	0
		ACOPIA, LLC A CORPORATION	4	\$513,328.19	0.21%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,763.93	0.06%	0	\$0.00	NA	0
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,200.00	0.06%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,305.64	0.05%	0	\$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$928,707.42	0.38%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	4	\$523,194.03	0.22%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$111,827.55	0.05%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$145,275.98	0.06%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$119,815.24	0.05%	0	\$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$114,319.80	0.05%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	6	\$817,815.80	0.34%	0	\$0.00	NA	0
			1	\$144,776.75	0.06%	0	\$0.00	NA	0

	AMCAP MORTGAGE, LTD. DBA GOLD							
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$131,850.00	0.05%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$139,784.45	0.06%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$267,769.04	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$149,560.96	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$129,795.41	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$626,985.73	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$679,896.96	0.28%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$113,905.00	0.05%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$120,464.23	0.05%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$289,558.89	0.12%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	\$278,361.23	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$409,288.83	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	2	\$255,110.98	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$118,500.00	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$128,202.30	0.05%	0	\$0.00	NA	0

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$402,267.20	0.17%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$387,507.22	0.16%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK A CORPORATION	1	\$128,250.00	0.05%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, A CORPORATION	1	\$130,419.42	0.05%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$141,790.80	0.06%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	\$912,816.25	0.38%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$288,950.00	0.12%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIORNIA CORPORATI	1	\$149,769.04	0.06%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$135,700.00	0.06%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$130,000.00	0.05%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$265,511.75	0.11%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$132,905.00	0.05%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$404,000.76	0.17%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$148,800.00	0.06%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$116,819.86	0.05%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	5	\$706,198.88	0.29%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	2	\$249,968.94	0.1%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$362,172.78	0.15%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$267,198.30	0.11%	0	\$0.00	NA	0
ANGLIA FINANCIAL LLC	1	\$140,384.87	0.06%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$119,316.01	0.05%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$116,819.86	0.05%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$502,605.56	0.21%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$274,368.73	0.11%	0	\$0.00	NA	0
ARLINGTON BANK (THE)	1	\$131,790.47	0.05%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	5	\$651,199.83	0.27%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	2	\$247,700.00	0.1%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$127,877.45	0.05%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$267,686.31	0.11%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGNIA LIMITED LIABILIT	1	\$119,200.00	0.05%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$132,000.00	0.05%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$277,491.97	0.11%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A	1	\$128,000.00	0.05%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$268,271.35	0.11%	0	\$0.00	NA	0
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$127,203.84	0.05%	0	\$0.00	NA	0
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$122,850.00	0.05%	0	\$0.00	NA	0
BANCFIRST	2	\$259,286.63	0.11%	0	\$0.00	NA	0
BANK 34 A FEDERAL BANK	1	\$142,700.00	0.06%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	6	\$762,131.14	0.31%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	6	\$785,928.71	0.32%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$528,938.49	0.22%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$147,767.07	0.06%	0	\$0.00	NA	0
BANK OF NEBRASKA	1	\$137,787.52	0.06%	0	\$0.00	NA	0
BANK OF THE OZARKS STATE CHARTERED BANK	1	\$135,600.00	0.06%	0	\$0.00	NA	0

	BANK OF THE OZARKS, STATE CHARTERED BANK	1	\$139,774.82	0.06%	0	\$0.00	NA	0
	BANK'34 A FEDERAL BANK	2	\$253,203.28	0.1%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$137,200.00	0.06%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$124,800.00	0.05%	0	\$0.00	NA	0
	BANKORION, AN ILLINOIS BANKING CORPORATION	1	\$147,767.08	0.06%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	5	\$652,834.66	0.27%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$111,931.16	0.05%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	12	\$1,572,018.35	0.65%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$139,779.67	0.06%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$541,560.54	0.22%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$381,034.00	0.16%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$127,603.23	0.05%	0	\$0.00	NA	0
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	2	\$274,189.21	0.11%	0	\$0.00	NA	0
	BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA	1	\$111,000.00	0.05%	0	\$0.00	NA	0
	BEAR STATE BANK, NATIONAL ASSOCIATION, A PROFESSIONAL CORPOR	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	3	\$424,258.59	0.17%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$113,900.00	0.05%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$141,981.06	0.06%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$142,989.04	0.06%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	\$289,784.45	0.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$118,321.52	0.05%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,500.00	0.06%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION VIRGINIA CORPORATION	1	\$118,217.71	0.05%	0	\$0.00	NA	0
		1	\$118,400.00	0.05%	0	\$0.00	NA	0

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION						
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$131,601.76	0.05%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	7	\$885,278.07	0.37%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	2	\$294,470.91	0.12%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITE	1	\$131,250.00	0.05%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$244,815.24	0.1%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$135,595.47	0.06%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$134,300.00	0.06%	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.06%	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	6	\$769,822.78	0.32%	0	\$0.00	NA
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$269,700.00	0.11%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$127,500.00	0.05%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$145,265.96	0.06%	0	\$0.00	NA
	CAPSTONE BANK	1	\$125,300.00	0.05%	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$145,041.36	0.06%	0	\$0.00	NA
	CAROLINA BANK	2	\$251,820.96	0.1%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,767.07	0.06%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	5	\$642,538.48	0.27%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	5	\$658,110.30	0.27%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$148,765.50	0.06%	0	\$0.00	NA
	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	2	\$227,225.37	0.09%	0	\$0.00	NA
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	3	\$389,500.00	0.16%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$148,100.00	0.06%	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	2	\$261,567.49	0.11%	0	\$0.00	NA
		1	\$132,541.08	0.05%	0	\$0.00	NA

	CHOICE BANK A WISCONSIN CHARTERED BANK						
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$126,596.05	0.05%	0	\$0.00	NA
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$118,816.78	0.05%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$148,720.00	0.06%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$119,000.00	0.05%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$659,235.76	0.27%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$796,722.94	0.33%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$142,500.00	0.06%	0	\$0.00	NA
	CITIZENS BANK	1	\$149,758.74	0.06%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA	1	\$150,000.00	0.06%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$144,325.00	0.06%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$263,309.58	0.11%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$111,920.00	0.05%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	2	\$257,809.08	0.11%	0	\$0.00	NA
	CITY BANK AND TRUST CO	1	\$143,768.38	0.06%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	7	\$958,329.68	0.4%	0	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS, INC	1	\$140,000.00	0.06%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$136,724.17	0.06%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$936,226.18	0.39%	0	\$0.00	NA
	CIVISTA BANK, AN OHIO CORPORATION	2	\$258,200.00	0.11%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	7	\$914,179.86	0.38%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$117,474.95	0.05%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$144,000.00	0.06%	0	\$0.00	NA
		1	\$144,771.81	0.06%	0	\$0.00	NA

	COMMUNITY FIRST BANKING COMPANY, A MISSOURI STATE BANK						
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$112,825.17	0.05%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$149,624.15	0.06%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$292,285.37	0.12%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.05%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$145,600.00	0.06%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	\$131,002.39	0.05%	0	\$0.00	NA
	CORE BANK	2	\$260,605.71	0.11%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$118,050.00	0.05%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	4	\$576,196.72	0.24%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$114,000.00	0.05%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$140,250.00	0.06%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$145,174.17	0.06%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$147,702.21	0.06%	0	\$0.00	NA
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$147,280.00	0.06%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$124,319.71	0.05%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$353,979.91	0.15%	0	\$0.00	NA
	CUSTOMERS BANK A CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	\$253,479.00	0.1%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$131,796.76	0.05%	0	\$0.00	NA

DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$143,864.04	0.06%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$407,644.42	0.17%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$132,757.00	0.05%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$115,825.29	0.05%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$253,700.00	0.1%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	4	\$573,569.04	0.24%	0	\$0.00	NA	0
DIGNIFIED HOME LOANS, LLC	1	\$144,776.75	0.06%	0	\$0.00	NA	0
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$124,807.54	0.05%	0	\$0.00	NA	0
EMC HOLDINGS, LLC	1	\$125,000.00	0.05%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$149,020.19	0.06%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	2	\$256,900.00	0.11%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC OHIO CORPORAITON	1	\$137,120.00	0.06%	0	\$0.00	NA	0
EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$277,437.91	0.11%	0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$271,272.40	0.11%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$149,998.00	0.06%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$246,700.00	0.1%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$149,763.93	0.06%	0	\$0.00	NA	0
F + B ACQUISITION GROUP, LLC	1	\$127,827.88	0.05%	0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	1	\$148,366.14	0.06%	0	\$0.00	NA	0
F+M BANK A CORPORATION	1	\$145,600.00	0.06%	0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC	1	\$114,822.94	0.05%	0	\$0.00	NA	0
FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$126,400.00	0.05%	0	\$0.00	NA	0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$115,973.35	0.05%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP A PENNSYLVANIA	1	\$131,750.00	0.05%	0	\$0.00	NA	0

	CORPORATION						
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$118,025.00	0.05%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$127,854.47	0.05%	0	\$0.00	NA 0
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,487.35	0.05%	0	\$0.00	NA 0
	FIDELITY BANK A SAVINGS BANK	3	\$436,991.22	0.18%	0	\$0.00	NA 0
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$253,858.53	0.1%	0	\$0.00	NA 0
	FIDELITY BANK, A SAVINGS BANK	3	\$366,333.55	0.15%	0	\$0.00	NA 0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$141,696.65	0.06%	0	\$0.00	NA 0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$135,785.96	0.06%	0	\$0.00	NA 0
	FIRST BANK	1	\$139,784.44	0.06%	0	\$0.00	NA 0
	FIRST BANK OF MANHATTAN	1	\$112,000.00	0.05%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	\$699,738.41	0.29%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$658,375.28	0.27%	0	\$0.00	NA 0
	FIRST COLONY MORTGAGE CORPORATION	1	\$149,900.00	0.06%	0	\$0.00	NA 0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$286,947.01	0.12%	0	\$0.00	NA 0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$410,022.00	0.17%	0	\$0.00	NA 0
	FIRST COLONY MORTGAGE CORPORATION, A CORPROATION	1	\$149,037.18	0.06%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	6	\$836,307.47	0.34%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	3	\$389,111.27	0.16%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK NA	1	\$135,241.45	0.06%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, NA	2	\$259,750.00	0.11%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,795.41	0.05%	0	\$0.00	NA 0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$125,910.07	0.05%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$134,792.14	0.06%	0	\$0.00	NA 0

	FIRST MARINER BANK A BANKING CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$147,727.14	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$143,693.50	0.06%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$130,155.78	0.05%	0	\$0.00	NA	0
	FIRST SECURITY BANK	6	\$728,936.01	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	5	\$650,454.59	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$147,772.12	0.06%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$284,061.95	0.12%	0	\$0.00	NA	0
	FIRST UTAH BANK A CORPORATION	1	\$142,280.60	0.06%	0	\$0.00	NA	0
	FIRST UTAH BANK, A CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN A	1	\$133,802.59	0.06%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$143,283.86	0.06%	0	\$0.00	NA	0
	FOCUS BANK A STATE CHARTERED BANK	2	\$279,290.90	0.12%	0	\$0.00	NA	0
	FOCUS BANK, A STATE CHARTERED BANK	1	\$145,770.22	0.06%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	FOUR OAKS BANK AND TRUST CO	1	\$117,826.16	0.05%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$137,038.67	0.06%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$278,250.00	0.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$129,799.84	0.05%	0	\$0.00	NA	0
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$137,750.00	0.06%	0	\$0.00	NA	0
		1	\$114,569.41	0.05%	0	\$0.00	NA	0

	FRONTIER BANK, A NEBRASKA BANKING CORPORATION							
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$137,000.00	0.06%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	5	\$713,341.48	0.29%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$351,626.86	0.15%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$257,109.40	0.11%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMP	1	\$114,822.94	0.05%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$131,243.13	0.05%	0	\$0.00	NA	0
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$132,400.00	0.05%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$115,500.00	0.05%	0	\$0.00	NA	0
	GLACIER BANK	1	\$124,803.27	0.05%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$113,647.77	0.05%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$147,200.00	0.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$131,002.39	0.05%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	2	\$248,796.98	0.1%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$147,000.00	0.06%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$143,941.51	0.06%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	4	\$540,373.50	0.22%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$115,318.23	0.05%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$269,773.66	0.11%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	3	\$396,344.36	0.16%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$110,504.60	0.05%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$134,500.00	0.06%	0	\$0.00	NA	0

	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$121,412.77	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$287,136.92	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$376,660.34	0.16%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	9	\$1,152,353.85	0.48%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LAIBILITY CO	1	\$133,000.00	0.05%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	5	\$657,980.39	0.27%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$138,000.00	0.06%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$372,425.68	0.15%	0	\$0.00	NA	0
	HERITAGE BANK	3	\$420,054.85	0.17%	0	\$0.00	NA	0
	HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,132.22	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$134,887.38	0.06%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$129,795.40	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$137,537.90	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	5	\$664,816.58	0.27%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$226,139.67	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	12	\$1,543,479.56	0.64%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILTIY COMPANY	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$148,970.27	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	\$273,896.89	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	2	\$285,228.96	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	6	\$767,578.55	0.32%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$387,548.44	0.16%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$130,000.00	0.05%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	13	\$1,713,010.49	0.71%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	4	\$546,131.41	0.23%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$124,800.00	0.05%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$261,250.00	0.11%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.06%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$123,000.00	0.05%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$129,500.30	0.05%	0	\$0.00	NA	0
HOMETRUST BANK A STATE CHARTERED BANK	5	\$662,896.24	0.27%	0	\$0.00	NA	0
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$235,420.59	0.1%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$119,815.24	0.05%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES	1	\$147,023.28	0.06%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$133,739.19	0.06%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$143,778.29	0.06%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, IN A PENNSYLVANIA CORPORATI	1	\$121,600.00	0.05%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICE, A PENNSYLVANIA CORPORATION	1	\$127,703.07	0.05%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$132,900.00	0.05%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$266,330.19	0.11%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO	11	\$1,367,213.66	0.56%	0	\$0.00	NA	0

	CORPORATION						
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$246,990.60	0.1%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	9	\$1,178,621.84	0.49%	0	\$0.00	NA 0
	HUNT MORTGAGE CORPORATION	3	\$430,727.72	0.18%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC	5	\$659,453.61	0.27%	0	\$0.00	NA 0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$123,937.59	0.05%	0	\$0.00	NA 0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTE	1	\$145,775.21	0.06%	0	\$0.00	NA 0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$140,125.00	0.06%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$251,723.30	0.1%	0	\$0.00	NA 0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	4	\$541,359.61	0.22%	0	\$0.00	NA 0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$117,590.00	0.05%	0	\$0.00	NA 0
	INLAND BANK AND TRUST, A CORPORATION	1	\$117,818.32	0.05%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	12	\$1,578,247.16	0.65%	0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$149,769.04	0.06%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$129,000.00	0.05%	0	\$0.00	NA 0
	INTERFIRST MORTGAGE COMPANY	4	\$523,905.92	0.22%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$114,000.00	0.05%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$373,509.84	0.15%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	5	\$679,784.42	0.28%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$125,200.00	0.05%	0	\$0.00	NA 0
		1	\$140,000.00	0.06%	0	\$0.00	NA 0

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI							
	KENTUCKY NEIGHBORHOOD BANK	3	\$390,646.43	0.16%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$117,943.13	0.05%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$380,752.92	0.16%	0	\$0.00	NA	0
	KISH BANK	1	\$130,194.78	0.05%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$123,500.00	0.05%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$248,738.24	0.1%	0	\$0.00	NA	0
	LAKELAND BANK A CORPORATION	1	\$141,000.00	0.06%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$111,920.00	0.05%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$505,775.53	0.21%	0	\$0.00	NA	0
	LEGACYTEXAS BANK A CORPORATION	1	\$142,280.60	0.06%	0	\$0.00	NA	0
	LEGACYTEXAS BANK, A CORPORATION	1	\$135,341.29	0.06%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$133,661.68	0.06%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$129,799.84	0.05%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$134,792.14	0.06%	0	\$0.00	NA	0
	M + T BANK, A CORPORATION	1	\$139,280.45	0.06%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$382,744.98	0.16%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$142,405.00	0.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC HOMESEED A LIMITED LIABILITY COMPANY	1	\$143,750.00	0.06%	0	\$0.00	NA	0
		1	\$135,790.60	0.06%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF							
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,806.00	0.05%	0	\$0.00	NA	0
	MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$124,811.73	0.05%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$142,984.32	0.06%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$411,455.94	0.17%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$137,388.14	0.06%	0	\$0.00	NA	0
	MERIT BANK A STATE BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$123,750.93	0.05%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$126,426.04	0.05%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	2	\$251,353.80	0.1%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$145,350.00	0.06%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE A CORPORATION	1	\$123,500.00	0.05%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE, A CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$120,650.00	0.05%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	4	\$505,136.79	0.21%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE	1	\$137,250.00	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATI	1	\$113,600.00	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$129,799.83	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MIC	1	\$119,515.70	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$266,000.00	0.11%	0	\$0.00	NA	0

MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$118,500.00	0.05%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$570,937.85	0.24%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$142,774.95	0.06%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$139,769.88	0.06%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$137,388.13	0.06%	0	\$0.00	NA	0
MORTGAGE ONE OF THE SOUTH, INC	1	\$148,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	6	\$782,437.66	0.32%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	4	\$490,179.94	0.2%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$262,251.32	0.11%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC	1	\$138,790.64	0.06%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$147,971.82	0.06%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	3	\$415,700.00	0.17%	0	\$0.00	NA	0
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$149,763.93	0.06%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE A NATIONAL BANK	2	\$254,353.49	0.1%	0	\$0.00	NA	0
NBH BANK A COLORADO CORPORATION	1	\$145,280.85	0.06%	0	\$0.00	NA	0
NETWORK FUNDING, LP	6	\$816,597.41	0.34%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$132,790.68	0.05%	0	\$0.00	NA	0
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$149,769.04	0.06%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$137,253.35	0.06%	0	\$0.00	NA	0
NMSI INC., A CALIFORNIA CORPORATION	1	\$149,769.04	0.06%	0	\$0.00	NA	0
NMSI, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
NOIC INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$115,821.39	0.05%	0	\$0.00	NA	0
	1	\$111,607.89	0.05%	0	\$0.00	NA	0

	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION							
	NOIC, INC. A CORPORATION	2	\$281,930.65	0.12%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$128,589.46	0.05%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	\$400,475.94	0.17%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$119,707.64	0.05%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$147,772.12	0.06%	0	\$0.00	NA	0
	NOIC, INC., A CORPORATION	2	\$249,618.90	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,735.35	0.05%	0	\$0.00	NA	0
	NORTHFIELD SAVINGS BANK	1	\$146,464.03	0.06%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$260,798.55	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$138,785.99	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	\$630,217.66	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$149,000.00	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$131,896.61	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$129,000.00	0.05%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$393,991.53	0.16%	0	\$0.00	NA	0
	NTFN INC., A CORPORATION	1	\$139,000.00	0.06%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$132,295.99	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$144,766.77	0.06%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	3	\$419,358.02	0.17%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$252,134.45	0.1%	0	\$0.00	NA	0
		2	\$263,533.34	0.11%	0	\$0.00	NA	0

	OAKSTAR BANK A MISSOURI CORPORATION							
	OAKSTAR BANK, A MISSOURI CORPORATION	6	\$833,610.30	0.34%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$253,412.80	0.1%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$519,802.08	0.21%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$572,514.62	0.24%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CREDIT CORPORATION	1	\$147,500.00	0.06%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$255,905.62	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$128,440.00	0.05%	0	\$0.00	NA	0
	ORRSTOWN BANK, BANK	1	\$131,846.68	0.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$127,203.84	0.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$149,769.04	0.06%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$124,807.54	0.05%	0	\$0.00	NA	0
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$123,210.79	0.05%	0	\$0.00	NA	0
	PARAGON BANK A STATE CHARTERED BANK	1	\$147,018.26	0.06%	0	\$0.00	NA	0
	PARAGON BANK, A STATE CHARTERED BANK	2	\$258,768.38	0.11%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC A CORPORATION	1	\$124,008.77	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$124,807.54	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$222,549.06	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$141,500.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$124,803.27	0.05%	0	\$0.00	NA	0
	PATRIOT BANK, A BANKING CORPORATION	2	\$249,860.53	0.1%	0	\$0.00	NA	0

PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$136,589.37	0.06%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$127,598.87	0.05%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$135,785.96	0.06%	0	\$0.00	NA	0
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$143,375.00	0.06%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$120,210.32	0.05%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$119,715.38	0.05%	0	\$0.00	NA	0
PERL MORTGAGE INC	6	\$811,673.85	0.33%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	3	\$434,707.04	0.18%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$143,200.00	0.06%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	12	\$1,651,691.48	0.68%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	9	\$1,186,578.27	0.49%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	\$1,331,511.11	0.55%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$300,000.00	0.12%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$255,156.53	0.11%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$112,826.01	0.05%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$114,323.71	0.05%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$137,000.00	0.06%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$129,500.00	0.05%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$134,900.00	0.06%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	15	\$1,962,850.52	0.81%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	1	\$114,573.32	0.05%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$1,720,024.85	0.71%	0	\$0.00	NA	0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$148,970.28	0.06%	0	\$0.00	NA	0
	20	\$2,707,618.40	1.12%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY							
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$118,567.16	0.05%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$115,678.46	0.05%	0	\$0.00	NA	0
	PROSPERITY BANK	3	\$418,584.44	0.17%	0	\$0.00	NA	0
	PROSPERITY BANK A TEXAS CORPORATION	1	\$135,790.60	0.06%	0	\$0.00	NA	0
	PULASKI BANK, N.A	15	\$1,950,975.46	0.8%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$135,850.00	0.06%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$137,000.00	0.06%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$129,795.41	0.05%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$111,255.78	0.05%	0	\$0.00	NA	0
	REELFOOT BANK, A TENNESSEE CORPORATION	1	\$143,699.37	0.06%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	4	\$523,641.18	0.22%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	5	\$616,559.48	0.25%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$260,500.00	0.11%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$123,396.83	0.05%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$140,762.93	0.06%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$127,723.04	0.05%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$146,300.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	20	\$2,631,772.51	1.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$404,849.76	0.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$131,034.25	0.05%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 3	1	\$120,713.70	0.05%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$134,792.14	0.06%	0	\$0.00	NA	0

RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$149,763.93	0.06%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$149,769.04	0.06%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA AXION FINANCIAL A LIMITED LIABILITY CO	1	\$138,700.00	0.06%	0	\$0.00	NA	0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$123,200.00	0.05%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	10	\$1,254,427.11	0.52%	0	\$0.00	NA	0
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$149,763.93	0.06%	0	\$0.00	NA	0
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$131,600.00	0.05%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$124,803.27	0.05%	0	\$0.00	NA	0
SIMMONS BANK	17	\$2,231,053.14	0.92%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	3	\$411,360.00	0.17%	0	\$0.00	NA	0
SOUTHERN BANCORP BANK	2	\$236,726.85	0.1%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$132,790.69	0.05%	0	\$0.00	NA	0
SPIRITBANK	1	\$113,824.47	0.05%	0	\$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$143,573.69	0.06%	0	\$0.00	NA	0
SRP FEDERAL CREDIT UNION	3	\$376,874.47	0.16%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$124,450.00	0.05%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	8	\$1,069,857.10	0.44%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	\$399,611.43	0.16%	0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$147,567.39	0.06%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	2	\$295,069.04	0.12%	0	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	6	\$797,637.63	0.33%	0	\$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$122,910.46	0.05%	0	\$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	4	\$536,667.36	0.22%	0	\$0.00	NA	0
	1	\$141,882.00	0.06%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION							
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$128,501.84	0.05%	0	\$0.00	NA	0
	STOCK YARDS BANK AND TRUST COMPANY	1	\$125,600.00	0.05%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	4	\$529,832.52	0.22%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$116,000.00	0.05%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$126,554.84	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$139,543.04	0.06%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$387,897.94	0.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$141,517.01	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$274,571.47	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$111,000.00	0.05%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$119,700.00	0.05%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	5	\$658,891.98	0.27%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	4	\$533,982.29	0.22%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$149,305.04	0.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	4	\$494,660.17	0.2%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP A CORPORATION	3	\$365,207.82	0.15%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	2	\$245,174.48	0.1%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC. A NEW YORK	1	\$131,000.00	0.05%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$127,854.47	0.05%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$258,750.00	0.11%	0	\$0.00	NA	0

TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$253,177.00	0.1%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$279,432.65	0.12%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY A CORPORATION	2	\$299,532.97	0.12%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	4	\$537,890.08	0.22%	0	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$140,500.00	0.06%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$149,763.93	0.06%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$138,000.00	0.06%	0	\$0.00	NA	0
THE ARLINGTON BANK	2	\$280,995.22	0.12%	0	\$0.00	NA	0
THE BANK OF COMMERCE A CORPORATION	1	\$137,778.04	0.06%	0	\$0.00	NA	0
THE BANK OF COMMERCE, A CORPORATION	2	\$248,302.75	0.1%	0	\$0.00	NA	0
THE DELAWARE COUNTY BANK + TRUST COMPANY	2	\$229,751.28	0.09%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$142,405.00	0.06%	0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$123,200.00	0.05%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$120,000.00	0.05%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$252,661.81	0.1%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$144,177.67	0.06%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	2	\$293,688.43	0.12%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$137,792.15	0.06%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	2	\$266,104.86	0.11%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$412,732.50	0.17%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$134,500.00	0.06%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$139,500.00	0.06%	0	\$0.00	NA	0
TIDEWATER HOME FUNDING, LLC	1	\$142,285.37	0.06%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$111,328.32	0.05%	0	\$0.00	NA	0
	2	\$251,879.86	0.1%	0	\$0.00	NA	0

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION							
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$121,000.00	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$140,787.63	0.06%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$140,288.67	0.06%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$276,069.10	0.11%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$123,000.00	0.05%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$256,331.98	0.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$260,301.59	0.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$274,133.21	0.11%	0	\$0.00	NA	0
	UMB BANK, NA A BANKING CORPORATION	1	\$137,537.90	0.06%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	\$134,900.00	0.06%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$137,537.91	0.06%	0	\$0.00	NA	0
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$125,806.00	0.05%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$147,028.21	0.06%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$257,657.35	0.11%	0	\$0.00	NA	0
	UNITED BANK INC VIRGINIA BANKING CORPORATION	1	\$134,787.54	0.06%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$112,826.01	0.05%	0	\$0.00	NA	0
	UNITED SAVINGS BANK	1	\$119,621.75	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	3	\$412,686.13	0.17%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	4	\$523,747.77	0.22%	0	\$0.00	NA	0

	US MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$389,268.07	0.16%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$146,385.42	0.06%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	6	\$802,306.96	0.33%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$248,589.37	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$394,434.51	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$256,952.64	0.11%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$134,792.14	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$126,205.38	0.05%	0	\$0.00	NA	0
	VISIONBANK, A CORPORATION	1	\$139,399.80	0.06%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$291,056.20	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$131,716.88	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$122,660.84	0.05%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$269,564.26	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	542	\$72,986,939.72	30.11%	0	\$0.00	NA	0
	WESBANCO BANK, INC	2	\$239,734.07	0.1%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$124,000.00	0.05%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	6	\$749,370.01	0.31%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	5	\$675,106.19	0.28%	0	\$0.00	NA	0
	WESTBURY BANK, A CORPORATION	1	\$111,823.74	0.05%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$135,703.00	0.06%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$139,784.44	0.06%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$146,112.00	0.06%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$146,546.64	0.06%	0	\$0.00	NA	0

	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$135,975.57	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$914,680.54	0.38%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	11	\$1,488,113.60	0.61%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$127,798.55	0.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	6	\$778,141.30	0.32%	0	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$143,778.29	0.06%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK A CORPORATION	1	\$130,000.00	-0.01%	0	\$0.00	NA	0
<b>Total</b>		<b>1,826</b>	<b>\$242,435,054.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXE74	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$334,470.00	1.27%	0	\$0.00	NA	0
	AMFC MORTGAGE	1	\$318,576.00	1.21%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$183,778.52	0.7%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$268,585.19	1.02%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$251,874.14	0.95%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$302,347.33	1.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	84	\$24,725,816.80	93.7%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$26,385,447.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXE82	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$278,814.99	7.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	11	\$3,416,912.83	92.46%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,695,727.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXE90	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$76,500.00	0.28%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$78,000.00	0.28%	0	\$0.00	NA	0
	APEX HOME LOANS, INC., A CORPORATION	1	\$39,448.65	0.14%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$58,249.91	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$49,571.88	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND, A	1	\$79,654.53	0.29%	0	\$0.00	NA	0

	CORPORATION						
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$56,000.00	0.2%	0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$52,576.54	0.19%	0	\$0.00	NA 0
	CHARTER WEST BANK A CORPORATION	1	\$78,000.00	0.28%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$84,750.00	0.31%	0	\$0.00	NA 0
	F+M BANK, A BANKING CORPORATION	1	\$81,396.98	0.29%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$60,147.07	0.22%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$44,807.62	0.16%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$50,000.00	0.18%	0	\$0.00	NA 0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$54,621.53	0.2%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$59,740.90	0.22%	0	\$0.00	NA 0
	INLAND BANK AND TRUST, A CORPORATION	1	\$68,000.00	0.25%	0	\$0.00	NA 0
	JFK FINANCIAL, INC	1	\$83,153.71	0.3%	0	\$0.00	NA 0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$74,357.83	0.27%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$69,706.73	0.25%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$78,658.85	0.28%	0	\$0.00	NA 0
	NOIC, INC A CORPORATION	1	\$34,359.65	0.12%	0	\$0.00	NA 0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$53,148.96	0.19%	0	\$0.00	NA 0
	RCB BANK, A CORPORATION	1	\$59,329.03	0.21%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$39,150.00	0.14%	0	\$0.00	NA 0
	SIMMONS BANK	1	\$39,717.45	0.14%	0	\$0.00	NA 0
	SPIRITBANK	1	\$42,572.70	0.15%	0	\$0.00	NA 0
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$48,597.62	0.18%	0	\$0.00	NA 0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$78,174.44	0.28%	0	\$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO	1	\$58,250.00	0.21%	0	\$0.00	NA 0

		CORPORATION							
		WELLS FARGO BANK, N.A	404	\$25,799,299.14	93.4%	0	\$0.00	NA	0
<b>Total</b>			<b>434</b>	<b>\$27,629,941.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXEA7		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$159,803.27	2.4%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$161,250.00	2.42%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	\$153,966.02	2.31%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	\$160,602.28	2.41%	0	\$0.00	NA	0
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$169,391.46	2.54%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,595.43	2.51%	0	\$0.00	NA	0
		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$170,797.16	2.56%	0	\$0.00	NA	0
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$153,200.00	2.3%	0	\$0.00	NA	0
		IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$157,500.00	2.36%	0	\$0.00	NA	0
		METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$174,035.74	2.61%	0	\$0.00	NA	0
		PREMIER MORTGAGE RESOURCES, LLC	1	\$172,996.66	2.6%	0	\$0.00	NA	0
		RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$163,480.40	2.45%	0	\$0.00	NA	0
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$163,802.94	2.46%	0	\$0.00	NA	0
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$164,629.39	2.47%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	27	\$4,371,965.23	65.6%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,665,015.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXEB5		ACADEMY MORTGAGE CORPORATION	2	\$610,077.30	5.52%	0	\$0.00	NA	0
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$412,703.52	3.73%	0	\$0.00	NA	0
		MILEND, INC. A GEORGIA CORPORATION	1	\$284,657.56	2.57%	0	\$0.00	NA	0
		MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$230,831.67	2.09%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	36	\$9,518,620.18	86.09%	0	\$0.00	NA	0

Total			41	\$11,056,890.23	100%	0	\$0.00		0
3140EXEF6		1ST MARINER BANK A BANKING CORPORATION	1	\$99,874.18	1.06%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$95,458.70	1.02%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$107,864.12	1.15%	0	\$0.00	NA	0
		ACOPIA, LLC A CORPORATION	1	\$91,899.30	0.98%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$95,911.92	1.02%	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$93,465.14	1%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$99,124.44	1.06%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$507,194.02	5.4%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$89,086.88	0.95%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$88,000.00	0.94%	0	\$0.00	NA	0
		BENCHMARK MORTGAGE	1	\$108,613.17	1.16%	0	\$0.00	NA	0
		BOFI FEDERAL BANK A FEDERAL CHARTERED SAVINGS BANK	1	\$86,148.74	0.92%	0	\$0.00	NA	0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,753.07	1.07%	0	\$0.00	NA	0
		CENTENNIAL BANK A CORPORATION	1	\$93,482.24	1%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$108,677.44	1.16%	0	\$0.00	NA	0
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$103,657.98	1.1%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	2	\$213,885.57	2.28%	0	\$0.00	NA	0
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$87,889.28	0.94%	0	\$0.00	NA	0
		FIRST BANK	1	\$95,799.32	1.02%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK, NA	1	\$104,250.00	1.11%	0	\$0.00	NA	0
		FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$96,178.83	1.02%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$102,476.72	1.09%	0	\$0.00	NA	0

	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,869.16	1.11%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$85,492.30	0.91%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$98,000.00	1.04%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$105,866.63	1.13%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$99,498.51	1.06%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$104,735.26	1.12%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$93,482.24	1%	0	\$0.00	NA	0
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$96,000.00	1.02%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$105,387.24	1.12%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$101,200.00	1.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$93,257.51	0.99%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$98,326.13	1.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,019.71	1.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,500.00	1.08%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND LLC DBA SHERMAN BRIDGE LENDING	1	\$89,773.09	0.96%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$85,200.00	0.91%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$101,871.67	1.08%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$95,879.22	1.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$108,868.22	1.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	50	\$4,847,456.54	51.59%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$9,390,374.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXEG4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$237,357.79	0.98%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$368,880.00	1.53%	0	\$0.00	NA	0

CORPORATI							
AMERIS BANK A CORPORATION	1	\$356,455.57	1.48%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$344,350.00	1.43%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$390,595.00	1.62%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$275,145.37	1.14%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,872.19	0.9%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$349,103.00	1.45%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$368,146.78	1.53%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$374,788.60	1.55%	0	\$0.00	NA	0
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$244,017.61	1.01%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$314,054.38	1.3%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$247,031.61	1.02%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$339,280.59	1.41%	0	\$0.00	NA	0
NETWORK MORTGAGE SERVICES, INC	1	\$251,600.92	1.04%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$318,719.21	1.32%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	5	\$1,353,838.36	5.61%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$300,200.00	1.24%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$500,600.00	2.07%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$265,900.00	1.1%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$254,372.15	1.05%	0	\$0.00	NA	0
PULASKI BANK, N.A	1	\$203,346.83	0.84%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$696,412.86	2.89%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$315,961.02	1.31%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$328,276.88	1.36%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A	56	\$14,911,721.28	61.82%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$24,128,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXEH2		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$64,910.45	0.37%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$61,786.26	0.35%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC	1	\$68,800.00	0.39%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$55,922.84	0.32%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$48,932.49	0.28%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$77,520.44	0.44%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$53,526.15	0.31%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	\$71,905.19	0.41%	0	\$0.00	NA	0
		BANCFIRST	1	\$35,953.66	0.21%	0	\$0.00	NA	0
		BANK OF ENGLAND A CORPORATION	1	\$80,598.75	0.46%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	\$69,004.45	0.4%	0	\$0.00	NA	0
		BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$56,325.73	0.32%	0	\$0.00	NA	0
		BEAR STATE BANK NA, A PROFESSIONAL CORPORATION	1	\$79,690.05	0.46%	0	\$0.00	NA	0
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$83,085.37	0.48%	0	\$0.00	NA	0
		CAROLINA BANK	1	\$80,893.33	0.46%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$71,016.34	0.41%	0	\$0.00	NA	0
		CITY BANK AND TRUST COMPANY	1	\$32,400.00	0.19%	0	\$0.00	NA	0
		CONGRESSIONAL BANK A CHARTERED BANK	1	\$57,176.31	0.33%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	\$68,000.00	0.39%	0	\$0.00	NA	0
		CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$79,793.65	0.46%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$53,927.26	0.31%	0	\$0.00	NA	0
			1	\$60,057.14	0.34%	0	\$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR							
	DIGNIFIED HOME LOANS, LLC	1	\$70,000.00	0.4%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$141,810.88	0.81%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$58,342.11	0.33%	0	\$0.00	NA	0
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$83,062.48	0.48%	0	\$0.00	NA	0
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$65,511.63	0.38%	0	\$0.00	NA	0
	FIRST BANK A STATE CHARTERED BANK	1	\$55,852.24	0.32%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$154,793.63	0.89%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$83,891.87	0.48%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$78,891.16	0.45%	0	\$0.00	NA	0
	FOCUS BANK, A STATE CHARTERED BANK	1	\$79,894.65	0.46%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$66,000.00	0.38%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$76,302.66	0.44%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$125,831.46	0.72%	0	\$0.00	NA	0
	GVC MORTGAGE, INC. A CORPORATION	1	\$77,702.54	0.45%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$76,896.27	0.44%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$80,638.75	0.46%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$61,415.27	0.35%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$69,410.53	0.4%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$48,000.00	0.28%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$74,304.23	0.43%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$52,000.00	0.3%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$52,931.78	0.3%	0	\$0.00	NA	0

HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$48,375.64	0.28%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$69,903.56	0.4%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$76,701.14	0.44%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$64,000.00	0.37%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGA	1	\$55,771.77	0.32%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$71,151.83	0.41%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$49,931.11	0.29%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$77,600.00	0.44%	0	\$0.00	NA	0
PACOR MORTGAGE CORP, A CORPORATION	1	\$80,199.35	0.46%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$84,685.78	0.49%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$60,000.00	0.34%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$113,095.38	0.65%	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$60,800.00	0.35%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.39%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$64,512.98	0.37%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	1	\$80,000.00	0.46%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,914.40	0.34%	0	\$0.00	NA	0
PULASKI BANK, N.A	2	\$150,195.06	0.86%	0	\$0.00	NA	0
SIMMONS BANK	3	\$164,144.83	0.94%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$59,922.77	0.34%	0	\$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$77,518.05	0.44%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY A STATE	1	\$67,407.00	0.39%	0	\$0.00	NA	0

	CHARTERED BANK							
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$28,800.00	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$69,903.56	0.4%	0	\$0.00	NA	0
	THE BANK OF SOUTHSIDE VIRGINIA A STATE BANK	1	\$49,861.98	0.29%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$56,000.00	0.32%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$84,885.50	0.49%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$49,931.11	0.29%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$122,910.44	0.7%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$53,552.77	0.31%	0	\$0.00	NA	0
	UMB BANK, NA A BANKING CORPORATION	1	\$55,423.53	0.32%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$70,200.00	0.4%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$190,046.06	1.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$39,944.88	0.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	185	\$11,672,675.57	66.91%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$52,286.66	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$17,444,962.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXEJ8	ALCOVA MORTGAGE LLC	1	\$140,000.00	1.3%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$112,436.58	1.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$148,575.36	1.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$125,648.57	1.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$145,333.10	1.35%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$131,837.70	1.23%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$120,554.97	1.12%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$130,339.54	1.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,635.63	1.27%	0	\$0.00	NA	0

DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$128,500.00	1.2%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$143,822.94	1.34%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$147,822.17	1.38%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$119,176.31	1.11%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$142,340.32	1.33%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$123,352.06	1.15%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$260,800.00	2.43%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$143,733.04	1.34%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$115,813.91	1.08%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$119,940.00	1.12%	0	\$0.00	NA	0
MIDWEST FAMILY LENDING CORPORATION	1	\$116,709.59	1.09%	0	\$0.00	NA	0
MILEND, INC A GEORGIA CORPORATION	1	\$110,400.00	1.03%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$121,413.79	1.13%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$128,092.30	1.19%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFONRIA CORPOR	1	\$118,510.89	1.1%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$111,195.37	1.04%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$247,794.94	2.31%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$135,840.33	1.26%	0	\$0.00	NA	0
PULASKI BANK, N.A	1	\$128,818.14	1.2%	0	\$0.00	NA	0
REPUBLIC BANK + TRUST	1	\$118,000.00	1.1%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$148,000.00	1.38%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$135,530.36	1.26%	0	\$0.00	NA	0

	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$123,857.77	1.15%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$143,834.83	1.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	49	\$6,099,187.22	56.79%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$115,860.62	1.07%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,739,708.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXEK5	1ST MARINER BANK, A BANKING CORPORATION	1	\$34,356.72	0.33%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$69,279.40	0.66%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$72,250.00	0.69%	0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$36,504.02	0.35%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,901.63	0.77%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$66,400.00	0.64%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$72,800.00	0.7%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$37,800.00	0.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$76,412.24	0.73%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$78,280.83	0.75%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$70,321.11	0.67%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$44,345.41	0.43%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$53,250.00	0.51%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$56,183.96	0.54%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$55,796.71	0.54%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$66,316.46	0.64%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$39,854.23	0.38%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$62,920.73	0.6%	0	\$0.00	NA	0

	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$115,653.67	1.11%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$63,669.79	0.61%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$53,925.00	0.52%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	3	\$159,804.46	1.53%	0	\$0.00	NA	0
	DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION	1	\$35,956.74	0.34%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$64,000.00	0.61%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	\$59,924.51	0.57%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$60,000.00	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$45,542.63	0.44%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$66,216.59	0.64%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$42,400.00	0.41%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$61,422.63	0.59%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$46,453.48	0.45%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$54,331.55	0.52%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$133,444.86	1.28%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,713.41	0.8%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	2	\$103,974.51	1%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	2	\$121,448.42	1.16%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$52,433.95	0.5%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITYT COMPA	1	\$62,328.42	0.6%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$50,536.34	0.48%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$58,161.53	0.56%	0	\$0.00	NA	0

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$37,453.89	0.36%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$70,230.47	0.67%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$79,819.45	0.77%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMP	1	\$79,899.34	0.77%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$79,899.35	0.77%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$67,417.00	0.65%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$46,341.62	0.44%	0	\$0.00	NA	0
PATRIOT MORTGAGE COMPANY, A CORPORATION	1	\$63,919.48	0.61%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$53,854.43	0.52%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$71,909.41	0.69%	0	\$0.00	NA	0
PREFERRED PLUS FINANCIAL CORPORATION	1	\$51,868.88	0.5%	0	\$0.00	NA	0
PREMIER BANK MINNESOTA, A CORPORATION	1	\$76,000.00	0.73%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$133,990.50	1.29%	0	\$0.00	NA	0
PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$63,669.79	0.61%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 15301 V	1	\$56,793.46	0.54%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$47,939.61	0.46%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$50,000.00	0.48%	0	\$0.00	NA	0
SIMMONS BANK	2	\$92,751.69	0.89%	0	\$0.00	NA	0
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$23,920.00	0.23%	0	\$0.00	NA	0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$49,600.00	0.48%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$64,318.97	0.62%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$47,878.98	0.46%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$60,000.00	0.58%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$60,000.00	0.58%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$83,894.32	0.8%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	97	\$5,868,874.49	56.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$71,909.41	0.69%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$78,650.92	0.75%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$63,600.00	0.61%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$60,673.56	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$10,425,394.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXEL3	ACADEMY MORTGAGE CORPORATION	2	\$508,062.64	0.86%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$338,278.74	0.57%	0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	2	\$649,423.28	1.09%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$384,307.87	0.65%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$229,703.93	0.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$2,118,762.02	3.57%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,643,666.80	2.77%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$259,672.89	0.44%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$264,522.95	0.45%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$456,162.06	0.77%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$287,955.32	0.49%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$247,181.41	0.42%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$242,886.94	0.41%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$202,738.70	0.34%	0	\$0.00	NA	0
		1	\$215,092.29	0.36%	0	\$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES, LLC							
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$235,952.76	0.4%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$707,833.68	1.19%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$210,000.00	0.35%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$219,221.41	0.37%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$278,632.60	0.47%	0	\$0.00	NA	0
	DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION	3	\$696,688.05	1.17%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$258,791.45	0.44%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$296,296.74	0.5%	0	\$0.00	NA	0
	EQUITY NOW, INC	1	\$442,589.17	0.75%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPPANY A WASHINGTON CORPORA	1	\$538,542.57	0.91%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	\$257,334.51	0.43%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$224,000.00	0.38%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$205,984.51	0.35%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$227,734.37	0.38%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$385,514.35	0.65%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	\$329,575.22	0.56%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$239,380.95	0.4%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$268,500.00	0.45%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$272,000.00	0.46%	0	\$0.00	NA	0

	CORPORATION							
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$636,158.75	1.07%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$407,594.65	0.69%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$294,628.84	0.5%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$239,000.00	0.4%	0	\$0.00	NA	0
	KYLE CHRISTIAN CORPORATION, AN ARIZONA CORPORATION	1	\$203,737.41	0.34%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$249,678.19	0.42%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$315,593.23	0.53%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$376,832.57	0.64%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$201,490.70	0.34%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$497,168.12	0.84%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.44%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	1	\$205,984.51	0.35%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$322,094.25	0.54%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$280,887.96	0.47%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$234,098.28	0.39%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$201,421.00	0.34%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$186,005.68	0.31%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$396,999.89	0.67%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$232,107.61	0.39%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE	1	\$219,918.18	0.37%	0	\$0.00	NA	0

	CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$278,640.86	0.47%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$219,716.81	0.37%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$288,627.99	0.49%	0	\$0.00	NA	0
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$368,000.00	0.62%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.37%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$202,738.70	0.34%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$275,000.00	0.46%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$440,232.59	0.74%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY	1	\$358,038.53	0.6%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$499,870.30	0.84%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$382,717.88	0.65%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, F.S.B	1	\$229,304.46	0.39%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$233,299.30	0.39%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$382,511.37	0.64%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$319,098.79	0.54%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$535,614.84	0.9%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$293,955.04	0.5%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$202,239.34	0.34%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$208,231.61	0.35%	0	\$0.00	NA	0
	RESMAC, INC	2	\$1,005,443.21	1.69%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$614,374.60	1.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$337,500.00	0.57%	0	\$0.00	NA	0

	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$417,000.00	0.7%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$830,578.93	1.4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$202,245.22	0.34%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$349,549.47	0.59%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$232,800.00	0.39%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$637,000.00	1.07%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$174,979.57	0.29%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$204,586.31	0.34%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$281,137.65	0.47%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$249,678.19	0.42%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$198,750.00	0.33%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$416,463.23	0.7%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$272,946.16	0.46%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$216,800.00	0.37%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$444,685.09	0.75%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$240,178.87	0.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$503,845.49	0.85%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	75	\$24,322,762.60	40.99%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$933,148.02	1.61%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$59,332,681.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXEM1	A1 MORTGAGE GROUP, LLC	1	\$104,811.79	0.48%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$193,900.00	0.88%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO	1	\$105,607.69	0.48%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$97,500.00	0.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$207,229.89	0.94%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$203,232.02	0.92%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$109,091.83	0.5%	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$96,176.04	0.44%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$108,400.00	0.49%	0	\$0.00	NA	0
	CADENCE BANK, N.A	1	\$101,419.25	0.46%	0	\$0.00	NA	0
	CBM MORTGAGE, INC. A CORPORATION	1	\$90,850.00	0.41%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$95,873.58	0.44%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$109,842.47	0.5%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$198,239.12	0.9%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$94,158.64	0.43%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$87,886.73	0.4%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$108,150.79	0.49%	0	\$0.00	NA	0
	EMERALD MORTGAGE CORP A CORPORATION	1	\$99,612.57	0.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$91,751.69	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$83,950.65	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$101,083.61	0.46%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$104,855.34	0.48%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. EXTRACO MORTGAGE	1	\$89,881.48	0.41%	0	\$0.00	NA	0
	FIRST BANK	2	\$179,564.05	0.82%	0	\$0.00	NA	0
		1	\$99,445.97	0.45%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES INC							
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$96,732.25	0.44%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$195,258.56	0.89%	0	\$0.00	NA	0
	FLANAGAN STATE BANK A CORPORATION	1	\$97,200.00	0.44%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$103,457.27	0.47%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$91,157.04	0.41%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$97,744.02	0.44%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$109,197.75	0.5%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$102,867.41	0.47%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$89,085.18	0.4%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$104,000.00	0.47%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$85,676.00	0.39%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$187,624.71	0.85%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORPORATION	2	\$173,958.46	0.79%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$97,500.00	0.44%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$85,384.82	0.39%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$100,567.40	0.46%	0	\$0.00	NA	0
	MONROE BANK AND TRUST A BANKING CORPORATION	1	\$105,713.91	0.48%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPOR	1	\$104,975.00	0.48%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$93,600.00	0.42%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$97,000.00	0.44%	0	\$0.00	NA	0
		1	\$103,466.64	0.47%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$85,389.94	0.39%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$207,058.83	0.94%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$93,767.17	0.43%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$103,859.88	0.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$108,350.52	0.49%	0	\$0.00	NA	0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$103,060.99	0.47%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$314,218.62	1.43%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$88,400.00	0.4%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$88,000.00	0.4%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$94,372.71	0.43%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$90,874.62	0.41%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$88,141.06	0.4%	0	\$0.00	NA	0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$92,677.80	0.42%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$91,994.43	0.42%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$87,018.15	0.4%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$109,452.36	0.5%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$202,604.80	0.92%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	147	\$14,406,023.83	65.41%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$184,958.70	0.81%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$22,024,906.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXEN9	1ST FINANCIAL, INC A CORPORATION	1	\$508,298.73	0.16%	0	\$0.00	NA	0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$325,141.23	0.1%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$416,438.29	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	24	\$6,944,556.83	2.18%	0	\$0.00	NA	0

ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$376,269.09	0.12%	0	\$0.00	NA	0
ACOPIA, LLC A CORPORATION	4	\$1,138,310.59	0.36%	0	\$0.00	NA	0
ACOPIA, LLC, A CORPORATION	4	\$1,349,835.35	0.42%	0	\$0.00	NA	0
ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$333,000.00	0.1%	0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	1	\$201,723.44	0.06%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$240,818.28	0.08%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	2	\$1,061,387.61	0.33%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$247,200.00	0.08%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$205,310.31	0.06%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$656,074.29	0.21%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$207,470.15	0.06%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$447,352.00	0.14%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$314,575.69	0.1%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$740,189.00	0.23%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$249,647.75	0.08%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$306,567.44	0.1%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC A CORPORATION	1	\$213,698.48	0.07%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$376,000.00	0.12%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$574,300.94	0.18%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$1,016,582.39	0.32%	0	\$0.00	NA	0
	4	\$1,280,099.40	0.4%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION						
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$147,342.67	0.05%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$214,697.06	0.07%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$407,423.57	0.13%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	5	\$1,453,603.41	0.46%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$297,080.83	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$1,997,082.91	0.63%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	15	\$4,796,520.21	1.5%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$275,611.12	0.09%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$392,246.55	0.12%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$765,430.02	0.24%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$951,877.66	0.3%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$675,454.39	0.21%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$275,611.12	0.09%	0	\$0.00	NA
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$292,587.17	0.09%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$623,773.41	0.2%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$879,763.88	0.28%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$415,848.93	0.13%	0	\$0.00	NA

ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$720,782.99	0.23%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$312,688.24	0.1%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$351,525.85	0.11%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	2	\$735,100.00	0.23%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$416,412.45	0.13%	0	\$0.00	NA	0
BANK OF THE PACIFIC A CORPORATION	1	\$309,182.96	0.1%	0	\$0.00	NA	0
BANK OF THE PACIFIC, A CORPORATION	1	\$262,500.00	0.08%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,094,069.33	0.34%	0	\$0.00	NA	0
BAY-VALLEY MORTGAGE GROUP	1	\$318,187.15	0.1%	0	\$0.00	NA	0
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$265,625.21	0.08%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	2	\$491,103.16	0.15%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$1,182,233.98	0.37%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$210,826.53	0.07%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$227,750.00	0.07%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$217,030.26	0.07%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$441,903.94	0.14%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$376,481.15	0.12%	0	\$0.00	NA	0
CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$268,904.93	0.08%	0	\$0.00	NA	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$398,368.68	0.12%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,406,071.70	0.44%	0	\$0.00	NA	0

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$378,465.99	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$624,694.84	0.2%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$228,484.77	0.07%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$701,475.00	0.22%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$239,322.52	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,116,546.10	0.66%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$289,196.94	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$320,000.00	0.1%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$288,000.00	0.09%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$582,120.87	0.18%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS D B A FINANCIAL EQUITIES	1	\$838,918.73	0.26%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$624,638.23	0.2%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$255,239.87	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$252,593.60	0.08%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$221,187.90	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, A CORPORATION	1	\$571,211.93	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$211,314.97	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$547,337.84	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$314,130.49	0.1%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$519,283.58	0.16%	0	\$0.00	NA	0
		1	\$240,424.35	0.08%	0	\$0.00	NA	0

	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR							
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$473,262.41	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$187,148.00	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. L..P	1	\$357,088.15	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$347,530.24	0.11%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$226,879.88	0.07%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$247,136.00	0.08%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$359,515.07	0.11%	0	\$0.00	NA	0
	EASTERN BANK, A MASSACHUSETTS CORPORATION	2	\$564,203.92	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$462,984.29	0.15%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$624,638.23	0.2%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$499,311.13	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$398,895.85	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$534,500.97	0.17%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$751,941.42	0.24%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$333,720.97	0.1%	0	\$0.00	NA	0
	FEMBI MORTGAGE A CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	2	\$580,391.08	0.18%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$227,678.75	0.07%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$335,526.58	0.11%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE A DELAWARE	1	\$221,700.96	0.07%	0	\$0.00	NA	0

	LIMITED LIABILITY CO							
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$659,110.96	0.21%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELWARE LIMITED LIABILITY	1	\$232,186.82	0.07%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$1,216,944.36	0.38%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSE LIMITE	1	\$289,591.40	0.09%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$201,928.36	0.06%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$211,701.29	0.07%	0	\$0.00	NA	0
	FIRST BANK	1	\$240,676.41	0.08%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$369,000.00	0.12%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$289,893.98	0.09%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$538,779.68	0.17%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	4	\$1,342,516.10	0.42%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$287,603.21	0.09%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$359,515.07	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$570,955.36	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	\$574,774.72	0.18%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$319,568.96	0.1%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$947,132.83	0.3%	0	\$0.00	NA	0
	FOUNDERS MORTGAGE INC	1	\$346,011.78	0.11%	0	\$0.00	NA	0

FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$778,432.64	0.24%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$219,453.99	0.07%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$259,649.78	0.08%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$467,355.22	0.15%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$403,430.77	0.13%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$706,866.25	0.22%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$508,124.88	0.16%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$248,800.00	0.08%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$198,000.00	0.06%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$203,712.56	0.06%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATIO A CALIFORNIA CORPORATION	1	\$416,000.00	0.13%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	3	\$904,628.02	0.28%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$628,674.85	0.2%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	5	\$1,677,800.06	0.53%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$252,543.66	0.08%	0	\$0.00	NA	0
GLOBAL ONE LENDING INC	1	\$258,255.75	0.08%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$560,620.08	0.18%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$291,606.67	0.09%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$202,214.67	0.06%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING,	2	\$424,945.66	0.13%	0	\$0.00	NA	0

	INC. A FLORIDA CORPORATION							
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$264,800.00	0.08%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$242,457.90	0.08%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$281,403.40	0.09%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$251,652.81	0.08%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$499,079.10	0.16%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$207,654.14	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIM	1	\$252,409.54	0.08%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$241,159.72	0.08%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$416,438.29	0.13%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$399,461.19	0.13%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$340,000.00	0.11%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$203,000.00	0.06%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$522,000.00	0.16%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	3	\$1,189,457.53	0.37%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$249,663.25	0.08%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$251,119.86	0.08%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$305,399.12	0.1%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$283,599.84	0.09%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAKS LENDING A MISSOURI CORPORATI	1	\$219,900.00	0.07%	0	\$0.00	NA	0

JMAC LENDING, INC	7	\$2,943,700.23	0.92%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$288,750.00	0.09%	0	\$0.00	NA	0
JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$216,912.96	0.07%	0	\$0.00	NA	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	7	\$2,610,738.42	0.82%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$236,466.35	0.07%	0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$210,715.78	0.07%	0	\$0.00	NA	0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$610,176.96	0.19%	0	\$0.00	NA	0
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$744,964.76	0.23%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$760,709.77	0.24%	0	\$0.00	NA	0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$474,388.57	0.15%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$412,500.00	0.13%	0	\$0.00	NA	0
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$265,874.85	0.08%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$229,500.00	0.07%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP	1	\$204,723.86	0.06%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP. A CORPORATION	1	\$411,000.00	0.13%	0	\$0.00	NA	0
M + T BANK	1	\$189,732.30	0.06%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$219,250.84	0.07%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60	1	\$662,855.91	0.21%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$357,506.78	0.11%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA	1	\$601,270.47	0.19%	0	\$0.00	NA	0

	CORPORATION						
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$224,543.51	0.07%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$423,415.84	0.13%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	5	\$1,478,009.03	0.46%	0	\$0.00	NA 0
	MILEND, INC	1	\$232,000.00	0.07%	0	\$0.00	NA 0
	MONARCH BANK	1	\$426,319.96	0.13%	0	\$0.00	NA 0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$251,644.93	0.08%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC	1	\$267,559.10	0.08%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$411,694.35	0.13%	0	\$0.00	NA 0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$214,400.00	0.07%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$280,213.41	0.09%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$305,000.00	0.1%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$576,708.21	0.18%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$326,250.00	0.1%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$216,750.00	0.07%	0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$311,560.39	0.1%	0	\$0.00	NA 0
	NASA FEDERAL CREDIT UNION	1	\$470,491.07	0.15%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$411,445.02	0.13%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$246,500.00	0.08%	0	\$0.00	NA 0
	NEWCASTLE HOME LOANS, LLC	1	\$399,461.19	0.13%	0	\$0.00	NA 0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$192,340.57	0.06%	0	\$0.00	NA 0
	NMSI, INC A CALIFORNIA CORPORATION	1	\$252,000.00	0.08%	0	\$0.00	NA 0
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$291,313.67	0.09%	0	\$0.00	NA 0
		2	\$507,649.77	0.16%	0	\$0.00	NA 0

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$1,022,184.44	0.32%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$568,000.00	0.18%	0	\$0.00	NA	0
	NTFN INC., A CORPORATION	1	\$221,551.17	0.07%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$245,765.49	0.08%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$459,358.44	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	5	\$1,269,593.70	0.4%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$293,885.33	0.09%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGT MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$224,696.92	0.07%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$255,655.16	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$243,663.84	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$617,705.77	0.19%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$250,960.90	0.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$913,063.02	0.29%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$527,612.86	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$343,028.93	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$265,500.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,148,428.40	0.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A	1	\$222,885.51	0.07%	0	\$0.00	NA	0

	CALIFORNIA CORPO							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$507,700.94	0.16%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$405,427.94	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$494,318.03	0.15%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$469,586.77	0.15%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$455,693.32	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$414,877.23	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$235,917.13	0.07%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$376,932.95	0.12%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$232,172.41	0.07%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	2	\$480,329.80	0.15%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$262,130.13	0.08%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$304,570.25	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$3,113,231.58	0.98%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$361,489.94	0.11%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$12,277,520.60	3.85%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$219,297.45	0.07%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$314,556.16	0.1%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$398,073.12	0.12%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$208,206.23	0.07%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$329,068.47	0.1%	0	\$0.00	NA	0
	PULASKI BANK, N.A	2	\$556,117.64	0.17%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$866,857.71	0.27%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$276,000.00	0.09%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,225,412.45	0.38%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$408,858.12	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,665.93	0.08%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$537,318.54	0.17%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$255,639.30	0.08%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	2	\$616,619.58	0.19%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	2	\$504,664.59	0.16%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$515,772.25	0.16%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$455,371.75	0.14%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$312,319.12	0.1%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$375,000.00	0.12%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$346,532.58	0.11%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$239,661.84	0.08%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$399,461.19	0.13%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$249,647.76	0.08%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$225,788.96	0.07%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$455,371.75	0.14%	0	\$0.00	NA	0
	STERLING FINANCIAL, INC A CORPORATION	1	\$625,000.00	0.2%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$238,701.00	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	19	\$6,101,615.67	1.91%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$227,878.47	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON	1	\$285,115.43	0.09%	0	\$0.00	NA	0

	CORPORATION							
	SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$335,547.40	0.11%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$416,412.45	0.13%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC., A CORPORATION	2	\$565,047.07	0.18%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$524,324.21	0.16%	0	\$0.00	NA	0
	THE BANK OF THE PACIFIC , A CORPORATION	1	\$242,000.00	0.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$406,925.83	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$279,622.83	0.09%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$311,200.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$292,500.00	0.09%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$345,262.84	0.11%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$248,664.59	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$359,492.76	0.11%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$559,996.46	0.18%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$550,089.65	0.17%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$219,690.02	0.07%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$227,200.00	0.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$331,500.00	0.1%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$575,258.56	0.18%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$482,334.56	0.15%	0	\$0.00	NA	0
		1	\$417,000.00	0.13%	0	\$0.00	NA	0

	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO							
	UNIVERISTY LENDING GROUP LLC	1	\$199,850.01	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$522,995.19	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$274,612.52	0.09%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$298,300.47	0.09%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$516,287.71	0.16%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$394,718.66	0.12%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$280,871.15	0.09%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$202,969.97	0.06%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	5	\$1,343,531.84	0.42%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,100.00	0.06%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$584,678.75	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$299,577.30	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLCA LIMITED LIABILITY COMPANY	1	\$266,640.35	0.08%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$201,000.00	0.06%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$230,172.23	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,817,831.83	0.57%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$238,148.77	0.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	459	\$140,875,827.72	44.13%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$492,365.39	0.15%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$382,816.04	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,093,082.56	0.34%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON CO	1	\$320,347.99	0.1%	0	\$0.00	NA	0

	NA							
	WR STARKEY MORTGAGE, LLP	1	\$207,719.81	-0.02%	0	\$0.00	NA	0
<b>Total</b>		<b>1,024</b>	<b>\$319,214,911.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXEP4	1ST CAPITAL MORTGAGE LLC	1	\$303,047.13	0.25%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$236,216.70	0.19%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$270,833.31	0.22%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$290,196.73	0.24%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$3,026,404.42	2.5%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$223,250.00	0.18%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$218,192.13	0.18%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.2%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$759,287.33	0.63%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$217,765.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$204,250.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$285,260.11	0.24%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$222,928.34	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$253,766.93	0.21%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$260,757.08	0.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$232,414.65	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$384,750.00	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$870,375.38	0.72%	0	\$0.00	NA	0
		3	\$799,565.31	0.66%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT							
	AMERICAN SECURITY MORTGAGE CORP	1	\$218,185.18	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$365,223.02	0.3%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATINO	1	\$224,460.13	0.19%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$217,591.98	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$313,500.00	0.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$233,363.28	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$233,924.93	0.19%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$259,109.41	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$232,422.05	0.19%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$256,467.95	0.21%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$624,886.97	0.52%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$184,040.32	0.15%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$586,261.04	0.48%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$617,400.00	0.51%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$336,764.09	0.28%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$220,210.00	0.18%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,115,598.31	0.92%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$243,806.00	0.2%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$317,791.46	0.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$260,176.83	0.21%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,062.69	0.2%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$280,250.00	0.23%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$232,800.00	0.19%	0	\$0.00	NA	0
DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION	1	\$331,926.07	0.27%	0	\$0.00	NA	0
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL	1	\$232,414.65	0.19%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$283,156.47	0.23%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,572.60	0.17%	0	\$0.00	NA	0
FEMBI MORTGAGE A CORPORATION	1	\$323,000.00	0.27%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$332,031.51	0.27%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$348,230.00	0.29%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$333,031.94	0.27%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$222,815.77	0.18%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$348,519.17	0.29%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$532,854.80	0.44%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$347,709.39	0.29%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$208,550.00	0.17%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$216,025.15	0.18%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$584,821.69	0.48%	0	\$0.00	NA	0
GOLD STAR MORTGAGE	1	\$218,192.13	0.18%	0	\$0.00	NA	0

	FINANCIAL GROUP, CORPORATION							
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$179,191.44	0.15%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$223,100.00	0.18%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$251,750.00	0.21%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$637,753.13	0.53%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$225,774.23	0.19%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$275,500.00	0.23%	0	\$0.00	NA	0
	HOME FUNDING CORP, A NEVADA CORPORATION	1	\$403,750.00	0.33%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$294,075.67	0.24%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$273,205.79	0.23%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$231,466.02	0.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$279,441.80	0.23%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$259,830.09	0.21%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$231,619.32	0.19%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$203,955.71	0.17%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$532,358.92	0.44%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$284,195.49	0.23%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$201,400.00	0.17%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$246,644.11	0.2%	0	\$0.00	NA	0
	JFK FINANCIAL INC	2	\$527,455.77	0.44%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$617,666.41	0.51%	0	\$0.00	NA	0

LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$363,225.90	0.3%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$838,955.32	0.69%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$234,740.00	0.19%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP A CORPORATION	1	\$384,207.88	0.32%	0	\$0.00	NA	0
M + T BANK A CORPORATION	1	\$213,655.00	0.18%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$416,399.17	0.34%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$360,050.00	0.3%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$398,425.11	0.33%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$281,278.12	0.23%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$308,210.28	0.25%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$402,007.76	0.33%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$289,332.52	0.24%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$222,484.16	0.18%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$398,330.25	0.33%	0	\$0.00	NA	0
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$226,248.55	0.19%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$406,593.00	0.34%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$321,993.48	0.27%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$303,571.66	0.25%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$240,350.00	0.2%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$218,500.00	0.18%	0	\$0.00	NA	0
NTFN INC A CORPORATION	1	\$274,865.17	0.23%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	7	\$2,199,635.18	1.81%	0	\$0.00	NA	0

	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$617,003.43	0.51%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,650.00	0.2%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$233,363.28	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$241,900.96	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$289,750.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$513,347.72	0.42%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$203,093.43	0.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$203,419.36	0.17%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$359,010.74	0.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,500.00	0.21%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,894,171.12	1.56%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$270,368.51	0.22%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$249,049.97	0.21%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$204,250.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$255,181.80	0.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$322,905.00	0.27%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	2	\$625,200.00	0.52%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$285,737.71	0.24%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$209,470.00	0.17%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$497,006.12	0.41%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$251,536.63	0.21%	0	\$0.00	NA	0

	SUCCESS MORTGAGE PARTNERS, INC	1	\$268,375.00	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$523,301.89	0.43%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$318,253.79	0.26%	0	\$0.00	NA	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$203,060.49	0.17%	0	\$0.00	NA	0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$260,300.00	0.21%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$398,924.40	0.33%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$283,325.23	0.23%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$203,700.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$859,704.19	0.71%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORAITON	1	\$224,736.86	0.19%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$256,695.39	0.21%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$276,077.62	0.23%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$224,770.00	0.19%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$221,160.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$501,825.90	0.41%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$338,541.64	0.28%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$387,453.18	0.32%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$270,933.03	0.22%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$446,974.33	0.37%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	4	\$1,202,637.15	0.99%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$242,158.31	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$294,500.00	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$314,376.38	0.26%	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPO	1	\$351,500.00	0.29%	0	\$0.00	NA	0

	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$410,438.80	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$995,871.19	0.82%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$523,549.57	0.43%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$235,734.85	0.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	217	\$61,329,742.29	50.6%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$304,000.00	0.25%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$251,472.04	0.21%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$208,152.65	0.17%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$304,386.00	0.25%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$208,705.51	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$623,012.40	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>433</b>	<b>\$121,197,865.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXEQ2	1ST PRIORITY MORTGAGE, INC	1	\$116,809.66	0.19%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$125,250.00	0.21%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$148,790.06	0.25%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$119,926.65	0.2%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$145,079.27	0.24%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	3	\$428,556.79	0.72%	0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$142,405.00	0.24%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,822.47	0.21%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$135,804.05	0.23%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$118,932.19	0.2%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A	3	\$361,912.14	0.6%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$123,657.90	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$134,805.15	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$147,791.47	0.25%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$115,936.41	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$280,797.44	0.47%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$131,809.81	0.22%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$126,400.00	0.21%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$109,874.42	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$260,061.32	0.43%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$147,042.52	0.25%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$264,273.42	0.44%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$142,425.00	0.24%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$129,816.83	0.22%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$134,809.74	0.23%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$113,436.33	0.19%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$130,400.00	0.22%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$139,798.28	0.23%	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$125,065.48	0.21%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$112,626.49	0.19%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$119,827.10	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$133,675.58	0.22%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$121,250.00	0.2%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$123,322.06	0.21%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORORATION, AN ILLINOIS CORP	1	\$114,834.30	0.19%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$123,575.64	0.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$141,350.55	0.24%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$122,872.19	0.21%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$112,805.00	0.19%	0	\$0.00	NA	0
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$129,563.05	0.22%	0	\$0.00	NA	0
	FIRST BANK STATE CHARTERED BANK	1	\$110,840.07	0.19%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$133,087.21	0.22%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$122,431.30	0.2%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATON A CORPORATION	1	\$112,837.19	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$127,300.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$135,921.02	0.23%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$123,741.17	0.21%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	4	\$543,400.60	0.91%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$129,488.16	0.22%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$127,220.49	0.21%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$125,305.00	0.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$252,764.84	0.42%	0	\$0.00	NA	0
		1	\$131,120.81	0.22%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	HAMILTON GROUP FUNDING, INC	1	\$116,827.63	0.2%	0	\$0.00	NA 0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$140,000.00	0.23%	0	\$0.00	NA 0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$131,310.53	0.22%	0	\$0.00	NA 0
	HOME FUNDING CORPORATION	1	\$133,461.69	0.22%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$264,245.39	0.44%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$139,448.79	0.23%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$123,231.12	0.21%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$134,631.37	0.22%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$125,073.53	0.21%	0	\$0.00	NA 0
	HUNT MORTGAGE CORPORATION	1	\$134,900.00	0.23%	0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$119,331.62	0.2%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$119,661.26	0.2%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$134,000.00	0.22%	0	\$0.00	NA 0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$149,557.31	0.25%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$143,584.35	0.24%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	1	\$116,835.15	0.2%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC	1	\$119,216.42	0.2%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,830.92	0.2%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,662.80	0.22%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC	1	\$117,168.32	0.2%	0	\$0.00	NA 0
		1	\$137,541.54	0.23%	0	\$0.00	NA 0

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK							
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$142,194.46	0.24%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$148,500.00	0.25%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$111,309.90	0.19%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$121,125.00	0.2%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$370,564.22	0.62%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	3	\$370,850.52	0.62%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$113,655.67	0.19%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$129,510.00	0.22%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.19%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$118,750.00	0.2%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$128,250.00	0.21%	0	\$0.00	NA	0
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$120,230.65	0.2%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,500.15	0.23%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$118,058.24	0.2%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$134,423.67	0.22%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$140,442.79	0.23%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$123,032.48	0.21%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$124,000.00	0.21%	0	\$0.00	NA	0
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$140,422.38	0.23%	0	\$0.00	NA	0
ORRSTOWN BANK, BANK	1	\$139,194.56	0.23%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$112,175.28	0.19%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$273,542.27	0.46%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$114,837.96	0.19%	0	\$0.00	NA	0
	3	\$404,867.92	0.68%	0	\$0.00	NA	0

	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION							
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$267,014.72	0.45%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$280,975.48	0.47%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$261,804.05	0.44%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$130,757.08	0.22%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$134,809.78	0.23%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$118,400.00	0.2%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$115,836.56	0.19%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$147,791.47	0.25%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$132,808.37	0.22%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$110,686.06	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$146,770.78	0.25%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$119,827.10	0.2%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$112,337.91	0.19%	0	\$0.00	NA	0
	PULASKI BANK, N.A	2	\$269,005.11	0.45%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$121,647.23	0.2%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILLITY CO	1	\$112,750.00	0.19%	0	\$0.00	NA	0
	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$127,819.65	0.21%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$119,827.10	0.2%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$144,795.70	0.24%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$119,909.08	0.2%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$142,587.25	0.24%	0	\$0.00	NA	0
		1	\$144,795.69	0.24%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO						
	STC CAPITAL BANK A CORPORATION	1	\$131,065.07	0.22%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$265,993.69	0.44%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	4	\$526,440.29	0.88%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$117,197.09	0.2%	0	\$0.00	NA
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$112,341.49	0.19%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,567.04	0.25%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$112,000.00	0.19%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$132,612.89	0.22%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$149,783.88	0.25%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$145,589.56	0.24%	0	\$0.00	NA
	TN BANK	1	\$110,244.45	0.18%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$111,043.32	0.19%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$146,284.17	0.24%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$147,711.86	0.25%	0	\$0.00	NA
	UMB BANK NA A BANKING CORPORATION	1	\$115,829.10	0.19%	0	\$0.00	NA
	UMB BANK, N.A., A BANKING CORPORATION	1	\$114,210.21	0.19%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI	1	\$143,797.10	0.24%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$125,896.83	0.21%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$140,931.65	0.24%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$144,317.08	0.24%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	292	\$37,925,650.17	63.31%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$117,580.34	0.2%	0	\$0.00	NA
		2	\$269,004.80	0.37%	0	\$0.00	NA

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C							
<b>Total</b>			<b>462</b>	<b>\$59,904,655.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXER0		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$146,611.03	0.26%	0	\$0.00	NA	0
		A1 MORTGAGE GROUP LLC	1	\$143,806.03	0.25%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$116,100.36	0.2%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$125,826.41	0.22%	0	\$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	\$139,807.11	0.25%	0	\$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$127,500.00	0.22%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	\$143,314.00	0.25%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$118,750.00	0.21%	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$119,838.36	0.21%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$111,375.00	0.2%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$144,018.99	0.25%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALLIFORNIA CORPORAT	1	\$125,830.27	0.22%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$284,624.70	0.5%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$130,919.38	0.23%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$142,365.15	0.25%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$145,000.00	0.26%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$275,195.30	0.48%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$281,230.09	0.5%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE						
	ARMED FORCES, N.A	1	\$125,301.95	0.22%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$149,398.49	0.26%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$120,175.00	0.21%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	3	\$395,211.99	0.7%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$146,098.44	0.26%	0	\$0.00	NA
	BANKPLUS A CORPORATION	1	\$112,248.59	0.2%	0	\$0.00	NA
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$140,311.42	0.25%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$143,810.37	0.25%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$134,830.15	0.24%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$397,547.64	0.7%	0	\$0.00	NA
	CBM MORTGAGE, INC. A CORPORATION	1	\$125,480.75	0.22%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	2	\$248,629.41	0.44%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$125,458.92	0.22%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$126,225.86	0.22%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$138,571.40	0.24%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$110,400.00	0.19%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIABILITY COMPANY	1	\$138,558.84	0.24%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$112,800.00	0.2%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$135,816.80	0.24%	0	\$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$242,986.26	0.43%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$115,500.00	0.2%	0	\$0.00	NA
		1	\$123,200.00	0.22%	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,585.95	0.26%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$146,417.74	0.26%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$138,400.00	0.24%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$246,854.95	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$117,446.26	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$111,649.81	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$256,969.72	0.45%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$147,600.56	0.26%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPRORATION	1	\$143,242.38	0.25%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$123,174.12	0.22%	0	\$0.00	NA	0
	FIRST BANK	2	\$257,458.92	0.45%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$142,500.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$141,550.00	0.25%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$132,824.86	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$130,650.00	0.23%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$119,834.67	0.21%	0	\$0.00	NA	0
	FLANAGAN STATE BANK, A CORPORATION	1	\$124,755.45	0.22%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$231,438.37	0.41%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$125,083.82	0.22%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$115,981.96	0.2%	0	\$0.00	NA	0

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$125,438.32	0.22%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$135,820.58	0.24%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,077.24	0.23%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$138,621.32	0.24%	0	\$0.00	NA	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$111,006.92	0.2%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$118,340.00	0.21%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$145,304.00	0.26%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$267,244.96	0.47%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$126,856.70	0.22%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$142,316.57	0.25%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$247,915.28	0.44%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$119,834.67	0.21%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$126,058.84	0.22%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$145,403.00	0.26%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$134,000.00	0.24%	0	\$0.00	NA	0
	JFK FINANCIAL INC	3	\$390,461.30	0.69%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$132,850.00	0.23%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$137,648.04	0.24%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$125,933.94	0.22%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$111,852.51	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$133,950.00	0.24%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$146,997.19	0.26%	0	\$0.00	NA	0

	A MICHIGAN							
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$127,827.57	0.23%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$119,834.67	0.21%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$119,841.98	0.21%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$144,305.35	0.25%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$123,329.85	0.22%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$122,475.50	0.22%	0	\$0.00	NA	0
	NMSI, INC., A CALIFORNIA CORPORATION	2	\$264,380.72	0.47%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$138,508.91	0.24%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$245,183.99	0.43%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$119,046.57	0.21%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$131,250.00	0.23%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$131,818.14	0.23%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$142,000.00	0.25%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$120,765.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$135,850.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$521,431.73	0.92%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$122,830.53	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$247,178.68	0.44%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$127,835.23	0.23%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$131,031.12	0.23%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$135,000.00	0.24%	0	\$0.00	NA	0
		1	\$140,000.00	0.25%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PROSPERITY BANK	1	\$143,143.09	0.25%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$110,479.32	0.19%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$262,322.17	0.46%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$142,398.63	0.25%	0	\$0.00	NA	0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$115,447.77	0.2%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$131,081.04	0.23%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$615,713.42	1.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$147,712.42	0.26%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINACIAL, A LIMITED LIABILITY COMPAN	1	\$121,340.00	0.21%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	3	\$415,955.31	0.73%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	2	\$250,013.09	0.44%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$278,700.00	0.49%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$133,000.00	0.23%	0	\$0.00	NA	0
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$119,690.46	0.21%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$255,420.79	0.45%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$111,123.00	0.2%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	2	\$255,859.09	0.45%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$124,000.00	0.22%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$127,835.23	0.23%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	2	\$245,600.00	0.43%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$122,242.44	0.22%	0	\$0.00	NA	0
		1	\$130,024.62	0.23%	0	\$0.00	NA	0

	THE BANK OF COMMERCE A CORPORATION						
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$127,124.61	0.22%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$145,733.12	0.26%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$126,421.80	0.22%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$110,330.78	0.19%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$137,560.21	0.24%	0	\$0.00	NA 0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$147,010.52	0.26%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$134,526.82	0.24%	0	\$0.00	NA 0
	UMB BANK, N A A BANKING CORPORATION	1	\$118,094.59	0.21%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$122,831.54	0.22%	0	\$0.00	NA 0
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$129,656.98	0.23%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	2	\$269,321.59	0.47%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$140,800.00	0.25%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$115,443.50	0.2%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$112,800.00	0.2%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	258	\$33,612,616.97	59.17%	0	\$0.00	NA 0
	WESBANCO BANK, INC	1	\$125,826.41	0.22%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$125,830.27	0.22%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$111,565.63	0.19%	0	\$0.00	NA 0
<b>Total</b>		<b>437</b>	<b>\$56,810,348.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EXES8	1ST PRIORITY MORTGAGE, INC	2	\$136,737.15	1.37%	0	\$0.00	NA 0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.84%	0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$50,000.00	0.5%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$61,700.00	0.62%	0	\$0.00	NA 0
		1	\$80,071.00	0.8%	0	\$0.00	NA 0

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION						
	AMERISAVE MORTGAGE CORPORATION	1	\$79,677.13	0.8%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$69,884.94	0.7%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$76,000.00	0.76%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$140,146.45	1.4%	0	\$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$73,600.00	0.74%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$57,910.70	0.58%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$60,171.22	0.6%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	2	\$117,500.00	1.18%	0	\$0.00	NA
	CENTRAL BANK + TRUST CORPORATON	1	\$60,000.00	0.6%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$49,921.31	0.5%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$69,500.00	0.7%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$80,625.67	0.81%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$69,892.22	0.7%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$69,892.22	0.7%	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, N.A	1	\$38,338.24	0.38%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$68,000.00	0.68%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$99,921.30	1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$78,201.00	0.78%	0	\$0.00	NA
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$84,666.54	0.85%	0	\$0.00	NA
	F & B ACQUISITION GROUP, LLC	1	\$80,750.00	0.81%	0	\$0.00	NA
	F & M BANK, A CORPORATION	1	\$76,950.00	0.77%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$59,905.57	0.6%	0	\$0.00	NA
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,876.83	0.8%	0	\$0.00	NA
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$73,084.80	0.73%	0	\$0.00	NA
		1	\$84,100.00	0.84%	0	\$0.00	NA

FIRST BANK OF MONTANA DIVISION OF GLACIER BANK A CORPORATION							
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$59,907.62	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$82,000.00	0.82%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$75,500.00	0.76%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$69,681.97	0.7%	0	\$0.00	NA	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$136,539.45	1.37%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$162,370.67	1.62%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$52,918.39	0.53%	0	\$0.00	NA	0
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$50,921.47	0.51%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$84,863.28	0.85%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$82,872.21	0.83%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$75,000.00	0.75%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$218,528.66	2.19%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$67,890.62	0.68%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$51,000.00	0.51%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$49,921.31	0.5%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$63,919.25	0.64%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$79,280.30	0.79%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$83,101.85	0.83%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$82,000.00	0.82%	0	\$0.00	NA	0
KENTUCKY NEIGHBORHOOD BANK	1	\$58,500.00	0.59%	0	\$0.00	NA	0

	KISH BANK	1	\$72,363.41	0.72%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$75,788.13	0.76%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$65,350.00	0.65%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$63,000.00	0.63%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$54,000.00	0.54%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$75,900.00	0.76%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$69,887.40	0.7%	0	\$0.00	NA	0
	MORTGAGE ONE OF THE SOUTH, INC	1	\$63,781.61	0.64%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$78,878.37	0.79%	0	\$0.00	NA	0
	NOIC, INC., A CORPORATION	1	\$84,550.00	0.85%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$74,884.52	0.75%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$83,790.78	0.84%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$84,866.23	0.85%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$70,935.56	0.71%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$81,870.94	0.82%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$75,000.00	0.75%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$57,600.00	0.58%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$62,500.00	0.63%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$77,280.83	0.77%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$76,282.37	0.76%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	2	\$149,884.52	1.5%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$84,756.77	0.85%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	0.8%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$73,084.80	0.73%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$62,299.63	0.62%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$49,600.00	0.5%	0	\$0.00	NA	0
		1	\$82,997.02	0.83%	0	\$0.00	NA	0

	REGENCY MORTGAGE CORPORATION						
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$151,618.51	1.52%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$54,915.32	0.55%	0	\$0.00	NA 0
	SAGE BANK	1	\$69,889.84	0.7%	0	\$0.00	NA 0
	SIMMONS BANK	2	\$130,480.98	1.3%	0	\$0.00	NA 0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$35,000.00	0.35%	0	\$0.00	NA 0
	SRP FEDERAL CREDIT UNION	2	\$127,095.12	1.27%	0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$58,110.39	0.58%	0	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$57,000.00	0.57%	0	\$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$69,300.00	0.69%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$176,768.38	1.77%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$186,740.83	1.87%	0	\$0.00	NA 0
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$62,800.00	0.63%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$79,417.54	0.79%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$79,874.09	0.8%	0	\$0.00	NA 0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$59,907.62	0.6%	0	\$0.00	NA 0
	THE BANK OF COMMERCE	1	\$49,923.01	0.5%	0	\$0.00	NA 0
	THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$58,407.94	0.58%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$59,907.62	0.6%	0	\$0.00	NA 0
	TRADITION MORTGAGE, LLC	1	\$70,000.00	0.7%	0	\$0.00	NA 0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$74,539.00	0.75%	0	\$0.00	NA 0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$75,000.00	0.75%	0	\$0.00	NA 0
	UMB BANK, NA A BANKING ASSOCIATION	1	\$60,000.00	0.6%	0	\$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$75,381.18	0.75%	0	\$0.00	NA 0

	UNIVERSITY LENDING GROUP, LLC	1	\$45,829.33	0.46%	0	\$0.00	NA	0
	USA DIRECT FUNDING NMLS 3240	1	\$74,000.00	0.74%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$60,000.00	0.6%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$70,136.44	0.7%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	19	\$1,340,879.22	13.41%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$146,224.51	1.46%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$79,874.09	0.8%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$80,782.66	0.81%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$67,300.00	0.67%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$83,870.67	0.77%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$9,999,848.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXET6	ALASKA USA FEDERAL CREDIT UNION LLC	1	\$336,000.00	1.44%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	10	\$2,666,074.05	11.39%	0	\$0.00	NA	0
	AMERICAN BANK, NA	1	\$212,000.00	0.91%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$736,678.55	3.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$184,000.00	0.79%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$447,224.82	1.91%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$487,248.63	2.08%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$409,311.37	1.75%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$387,100.00	1.65%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$423,000.00	1.81%	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	\$204,155.00	0.87%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$360,000.00	1.54%	0	\$0.00	NA	0
		1	\$236,000.00	1.01%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION							
	COLUMBUS CAPITAL LENDING, LLC	1	\$357,000.00	1.52%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$129,120.00	0.55%	0	\$0.00	NA	0
	CUSTOMERS BANK A CORPORATION	1	\$412,000.00	1.76%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$264,100.00	1.13%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$399,000.00	1.7%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$222,875.03	0.95%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM COR	1	\$314,870.25	1.34%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$305,000.00	1.3%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$113,500.00	0.48%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$317,600.00	1.36%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$256,000.00	1.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.47%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$459,227.38	1.96%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$343,900.00	1.47%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$228,000.00	0.97%	0	\$0.00	NA	0
	IBERIABANK D B A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$348,413.82	1.49%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$169,414.97	0.72%	0	\$0.00	NA	0
	JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$243,000.00	1.04%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	2	\$244,077.91	1.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$234,500.00	1%	0	\$0.00	NA	0

	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$416,500.00	1.78%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$300,000.00	1.28%	0	\$0.00	NA	0
	OPEAS ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$199,500.00	0.85%	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS	1	\$179,697.67	0.77%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$268,200.00	1.15%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$247,000.00	1.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$186,700.00	0.8%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$242,000.00	1.03%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$165,000.00	0.7%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$284,905.00	1.22%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$140,000.00	0.6%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$199,559.35	0.85%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIA	1	\$240,337.65	1.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	\$297,816.93	1.27%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$286,400.00	1.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	22	\$7,099,206.18	30.33%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$23,413,214.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXEU3	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,876.25	0.3%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$72,800.00	0.26%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$73,720.00	0.26%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$67,897.58	0.24%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$69,350.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$76,000.00	0.27%	0	\$0.00	NA	0

AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$47,128.91	0.17%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$65,900.59	0.23%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK A CORPORATION	1	\$33,600.00	0.12%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$63,404.36	0.23%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$80,277.60	0.29%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$78,990.84	0.28%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$148,800.00	0.53%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$74,891.94	0.27%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$71,142.69	0.25%	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$67,799.97	0.24%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$50,675.23	0.18%	0	\$0.00	NA	0
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$54,625.00	0.19%	0	\$0.00	NA	0
BANK OF ANN ARBOR A CORPORATION	1	\$70,027.01	0.25%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$74,290.39	0.26%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	3	\$210,959.57	0.75%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$61,200.00	0.22%	0	\$0.00	NA	0
BANK OF NEBRASKA	1	\$67,404.89	0.24%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$59,911.61	0.21%	0	\$0.00	NA	0
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$59,911.61	0.21%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$81,479.79	0.29%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,000.00	0.25%	0	\$0.00	NA	0
BEAR STATE BANK, N.A., A PROFESSIONAL CORPORATION	1	\$83,881.64	0.3%	0	\$0.00	NA	0
BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$59,913.55	0.21%	0	\$0.00	NA	0

	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$115,282.78	0.41%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$79,764.68	0.28%	0	\$0.00	NA	0
	CHARTER WEST BANK A CORPORATION	1	\$73,988.39	0.26%	0	\$0.00	NA	0
	CHARTER WEST BANK, A CORPORATION	1	\$83,077.42	0.3%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$76,192.49	0.27%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$80,450.00	0.29%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$122,302.70	0.43%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$77,000.00	0.27%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$73,611.39	0.26%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$75,770.70	0.27%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$53,354.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$144,194.42	0.51%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$64,904.25	0.23%	0	\$0.00	NA	0
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$76,889.06	0.27%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$78,951.60	0.28%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$66,414.17	0.24%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$82,500.00	0.29%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$80,883.29	0.29%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$68,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK, A FEDERALLY	2	\$138,250.00	0.49%	0	\$0.00	NA	0

	CHARTERED SAVINGS BANK						
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$80,000.00	0.28%	0	\$0.00	NA 0
	FIRST ARKANSAS BANK AND TRUST	1	\$50,675.00	0.18%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$132,606.95	0.47%	0	\$0.00	NA 0
	FLANAGAN STATE BANK, A CORPORATION	1	\$45,125.00	0.16%	0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC	1	\$58,913.08	0.21%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$79,645.28	0.28%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	3	\$217,502.49	0.77%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$80,771.34	0.29%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$59,911.61	0.21%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$167,053.94	0.59%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$67,142.75	0.24%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$69,869.60	0.25%	0	\$0.00	NA 0
	HERITAGE BANK	1	\$83,873.48	0.3%	0	\$0.00	NA 0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$38,800.00	0.14%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONAA LIMITED LIAB	1	\$76,387.30	0.27%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$84,769.00	0.3%	0	\$0.00	NA 0
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.3%	0	\$0.00	NA 0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,818.09	0.29%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$126,901.72	0.45%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$70,194.12	0.25%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$83,054.81	0.3%	0	\$0.00	NA 0
		1	\$74,889.51	0.27%	0	\$0.00	NA 0

	HOUSE OF FINANCE, INC. A HAWAII CORPORATION							
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$71,798.70	0.26%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SEVICES A PENNSYLVANIA CORPORATION	1	\$82,375.74	0.29%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$80,800.00	0.29%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$49,924.69	0.18%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$69,277.25	0.25%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$84,871.98	0.3%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$100,389.40	0.36%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$68,000.00	0.24%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$44,369.31	0.16%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$74,887.04	0.27%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$77,885.10	0.28%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$59,913.55	0.21%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$80,378.75	0.29%	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$71,092.76	0.25%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$77,885.10	0.28%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM	1	\$65,250.00	0.23%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$80,766.19	0.29%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$47,932.37	0.17%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$76,800.00	0.27%	0	\$0.00	NA	0

	MIDWEST BANKCENTRE, A CORPORATION	1	\$55,000.00	0.2%	0	\$0.00	NA	0
	MONARCH BANK	1	\$79,758.64	0.28%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$67,900.00	0.24%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	\$82,800.00	0.29%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$143,540.49	0.51%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$82,175.00	0.29%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABLITY COMPANY	1	\$57,868.35	0.21%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$48,856.06	0.17%	0	\$0.00	NA	0
	NOIC, INC., A CORPORATION	1	\$73,895.74	0.26%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$47,932.37	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$82,375.74	0.29%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$46,945.85	0.17%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$55,000.00	0.2%	0	\$0.00	NA	0
	NTFN INC., A CORPORATION	1	\$83,873.48	0.3%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$49,000.00	0.17%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$83,948.37	0.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	2	\$113,088.55	0.4%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$40,224.55	0.14%	0	\$0.00	NA	0
	PERL MORTGAGE INC	3	\$204,321.70	0.73%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$39,879.31	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILI	1	\$84,754.22	0.3%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION	1	\$79,979.35	0.28%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$65,151.73	0.23%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	2	\$149,376.86	0.53%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$63,097.50	0.22%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$67,808.05	0.24%	0	\$0.00	NA	0
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$55,815.81	0.2%	0	\$0.00	NA	0
	PULASKI BANK, N.A	3	\$191,789.30	0.68%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$75,885.53	0.27%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$64,975.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$66,899.09	0.24%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$69,162.76	0.25%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$79,763.90	0.28%	0	\$0.00	NA	0
	SIMMONS BANK	2	\$114,231.82	0.41%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$47,431.56	0.17%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$69,802.41	0.25%	0	\$0.00	NA	0
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$49,924.69	0.18%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$80,291.88	0.29%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$64,902.10	0.23%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$62,306.02	0.22%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$84,871.98	0.3%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$74,887.04	0.27%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$84,000.00	0.3%	0	\$0.00	NA	0