FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
November 13, 2018

File 77 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$	(% of principal balance)
3138WHKB7		ACADEMY MORTGAGE CORPORATION	7	$1,663,320.00	16.81%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	$1,194,048.00	12.07%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$220,500.00	2.23%	0	$0.00	NA	0	$0.00	NA
		CASTLE & COOKE MORTGAGE LLC	1	$214,200.00	2.16%	0	$0.00	NA	0	$0.00	NA
		CENTRAL BANK	1	$295,200.00	2.98%	0	$0.00	NA	0	$0.00	NA
		CHRISTIAN ROBERTS MTG LLC	1	$276,000.00	2.79%	0	$0.00	NA	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC	1	$223,000.00	2.25%	0	$0.00	NA	0	$0.00	NA
		FINANCE OF AMERICA LLC	1	$215,000.00	2.17%	0	$0.00	NA	0	$0.00	NA
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$331,200.00	3.35%	0	$0.00	NA	0	$0.00	NA
		MOUNTAIN AMERICA CREDIT UNION	1	$222,500.00	2.25%	0	$0.00	NA	0	$0.00	NA
		NUDGE FUNDING, LLC	1	$261,900.00	2.65%	0	$0.00	NA	0	$0.00	NA
		PARKSIDE LENDING LLC	1	$245,000.00	2.48%	0	$0.00	NA	0	$0.00	NA
		RANLIFE, INC	4	$955,955.62	9.66%	0	$0.00	NA	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY	5	$1,177,024.00	11.9%	0	$0.00	NA	0	$0.00	NA
		STEARNS LENDING INC	1	$212,000.00	2.14%	0	$0.00	NA	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	3	$737,250.00	7.45%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$232,000.00	2.34%	0	$0.00	NA	0	$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$506,000.00	5.11%	0	$0.00	NA	0	$0.00	NA

		VERITAS FUNDING, LLC ISAOA	3	$713,000.00	7.21%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$9,895,097.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WHKC5		ABSOLUTE HOME MORTGAGE CORPORATION	1	$164,050.00	0.22%	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	11	$1,795,695.00	2.38%	0	$0.00	NA	0	$0.00	NA
		ACOPIA HOME LOANS	1	$169,237.86	0.22%	0	$0.00	NA	0	$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$311,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	2	$320,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$161,524.00	0.21%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$317,275.00	0.42%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$162,475.00	0.22%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	2	$306,320.58	0.41%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	$152,910.00	0.2%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCING CORPORATION, A C	1	$157,767.24	0.21%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$170,346.72	0.23%	0	$0.00	NA	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	$175,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE	1	$171,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$317,300.00	0.42%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	$304,000.00	0.4%	0	$0.00	NA	0	$0.00	NA

	AMERIFIRST FINANCIAL, INC	1	$155,565.35	0.21%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$321,100.00	0.43%	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	3	$467,350.00	0.62%	0	$0.00	NA	0	$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	$167,750.00	0.22%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$627,277.21	0.83%	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$321,658.00	0.43%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$161,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC	2	$322,800.00	0.43%	0	$0.00	NA	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$496,371.33	0.66%	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	1	$173,600.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BANK OF FRANKLIN	1	$156,287.40	0.21%	0	$0.00	NA	0	$0.00	NA
	BANK OF NORTH CAROLINA D	1	$158,936.56	0.21%	0	$0.00	NA	0	$0.00	NA
	BANK SNB	1	$156,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	5	$773,875.00	1.02%	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	6	$982,300.00	1.3%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$166,400.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BEST CAPITAL FUNDING	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	$334,950.00	0.44%	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$158,400.00	0.21%	0	$0.00	NA	0	$0.00	NA

	BOKF NA DBA BANK OF TEXAS	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$171,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$322,101.00	0.43%	0	$0.00	NA	0	$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	$173,749.30	0.23%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$151,563.00	0.2%	0	$0.00	NA	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	$348,800.00	0.46%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$319,950.00	0.42%	0	$0.00	NA	0	$0.00	NA
	CASHCALL MORTGAGE	1	$166,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK	1	$164,284.40	0.22%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	$158,013.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$155,250.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	2	$305,405.00	0.4%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	8	$1,294,874.10	1.71%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$332,800.00	0.44%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$483,950.00	0.64%	0	$0.00	NA	0	$0.00	NA
	COAST CAPITAL MORTGAGE	1	$156,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$155,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$168,750.00	0.22%	0	$0.00	NA	0	$0.00	NA
	COMMERCE BANK	3	$479,300.00	0.63%	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE	1	$173,550.00	0.23%	0	$0.00	NA	0	$0.00	NA
	COMMERCE STATE BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA

	COMMONWEALTH BANK & TRUST COMPANY	2	$327,600.00	0.43%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$167,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE INC	1	$155,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CONCORD MORTGAGE GROUP	1	$163,647.00	0.22%	0	$0.00	NA	0	$0.00	NA
	COORS CREDIT UNION	1	$157,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	$477,425.93	0.63%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE INC	1	$157,013.16	0.21%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$152,900.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$170,748.08	0.23%	0	$0.00	NA	0	$0.00	NA
	CUMD	1	$167,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE CORPORATION	1	$154,400.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	$158,400.00	0.21%	0	$0.00	NA	0	$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$164,300.00	0.22%	0	$0.00	NA	0	$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$154,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$174,400.00	0.23%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$162,623.00	0.22%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$155,676.00	0.21%	0	$0.00	NA	0	$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPOARTION	1	$156,900.00	0.21%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$157,400.00	0.21%	0	$0.00	NA	0	$0.00	NA

	EMORTGAGE MANAGEMENT LLC	4	$646,865.00	0.86%	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	2	$308,500.00	0.41%	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	$154,258.00	0.2%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$985,274.00	1.3%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$473,540.00	0.63%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	2	$311,818.62	0.41%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK & TRUST	1	$162,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	5	$827,556.00	1.1%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$819,300.00	1.08%	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	7	$1,124,286.29	1.49%	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,128,610.00	1.49%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK & TRUST	1	$153,400.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK PUERTO RICO	2	$311,376.66	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	4	$663,155.68	0.88%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE	1	$165,766.11	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$162,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$169,100.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		1	$154,771.65	0.2%	0	$0.00	NA	0	$0.00	NA

	FIRST FINANCIAL BANK, N.A									
	FIRST HOME MORTGAGE CORPORATION	2	$325,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$170,800.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$154,400.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	$492,505.00	0.65%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$162,400.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$164,400.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$163,760.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	$319,325.00	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$172,146.02	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRSTMERIT BANK, N.A	1	$159,175.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	4	$659,650.00	0.87%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK OF NEW JERSEY	1	$161,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	2	$321,405.00	0.43%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	$818,052.67	1.08%	0	$0.00	NA	0	$0.00	NA
	GATEWAY STATE BANK	1	$162,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	1	$161,098.00	0.21%	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	$162,539.87	0.22%	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$154,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$155,685.16	0.21%	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, LIMITED	1	$159,200.00	0.21%	0	$0.00	NA	0	$0.00	NA

	GREENWOOD CREDIT UNION	1	$157,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	12	$1,922,519.53	2.55%	0	$0.00	NA	0	$0.00	NA
	GULF COAST BANK	1	$157,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$163,505.21	0.22%	0	$0.00	NA	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	$327,521.39	0.43%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK & TRUST	1	$155,200.00	0.21%	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$166,005.00	0.22%	0	$0.00	NA	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	$162,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	2	$320,388.00	0.42%	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$161,405.00	0.21%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$638,650.00	0.85%	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$467,939.54	0.62%	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	3	$487,350.00	0.65%	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$154,425.00	0.2%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$151,271.82	0.2%	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK, N.A	1	$174,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$173,630.00	0.23%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$154,278.00	0.2%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	2	$318,800.00	0.42%	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A	1	$170,910.00	0.23%	0	$0.00	NA	0	$0.00	NA

	LIMITED LIABILITY COMPAN									
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$303,050.91	0.4%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	$468,427.11	0.62%	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$485,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$167,200.00	0.22%	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$170,720.00	0.23%	0	$0.00	NA	0	$0.00	NA
	LINN AREA CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$170,742.44	0.23%	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	$156,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MEMBER ONE FEDERAL CREDIT UNION	1	$152,784.43	0.2%	0	$0.00	NA	0	$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	$169,750.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	$164,762.26	0.22%	0	$0.00	NA	0	$0.00	NA
	METRO BANK	1	$171,740.94	0.23%	0	$0.00	NA	0	$0.00	NA
	METRO HEALTH SERVICES FCU	1	$167,200.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	3	$496,516.26	0.66%	0	$0.00	NA	0	$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE	2	$334,905.00	0.44%	0	$0.00	NA	0	$0.00	NA

	ASSOCIAT									
	MLD MORTGAGE, INC	1	$167,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MONARCH BANK	2	$331,366.59	0.44%	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT, INC	2	$310,800.00	0.41%	0	$0.00	NA	0	$0.00	NA
	MORTGAGENETWORK	2	$335,850.00	0.44%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	$305,793.72	0.4%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	$164,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	NORTHVIEW BANK	1	$171,200.00	0.23%	0	$0.00	NA	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$325,550.00	0.43%	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$165,900.00	0.22%	0	$0.00	NA	0	$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$162,550.00	0.22%	0	$0.00	NA	0	$0.00	NA
	OLD NATIONAL BANK	1	$164,800.00	0.22%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK	1	$159,869.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ORIGIN BANK	1	$157,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$166,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$163,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$175,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$171,696.69	0.23%	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$167,900.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$156,750.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$151,722.48	0.2%	0	$0.00	NA	0	$0.00	NA
	PATRIOT LENDING SERVICES, INC. (18648)	1	$159,080.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	$303,570.92	0.4%	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY	4	$646,425.00	0.86%	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$158,192.06	0.21%	0	$0.00	NA	0	$0.00	NA

	PINNACLE BANK	1	$161,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PINNACLE MORTGAGE FUNDING LLC	1	$151,920.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$161,100.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	2	$315,800.00	0.42%	0	$0.00	NA	0	$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	2	$327,550.00	0.43%	0	$0.00	NA	0	$0.00	NA
	PREMIERBANK	1	$159,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	$487,949.00	0.65%	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$155,700.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	$642,800.00	0.85%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	$172,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE LLC	1	$172,380.00	0.23%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC	2	$326,800.00	0.43%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	1	$167,200.00	0.22%	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	1	$171,243.14	0.23%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$163,400.00	0.22%	0	$0.00	NA	0	$0.00	NA
	RESMAC INC	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY BANK	1	$155,103.00	0.21%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$158,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	$173,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	2	$311,050.00	0.41%	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$821,482.00	1.09%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$164,609.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	2	$324,750.00	0.43%	0	$0.00	NA	0	$0.00	NA

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$173,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$163,400.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$505,204.62	0.67%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	$789,599.00	1.05%	0	$0.00	NA	0	$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	$156,750.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$171,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SIU CREDIT UNION	1	$156,750.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SKYLINE FINANCIAL CORP	1	$156,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK	3	$473,650.00	0.63%	0	$0.00	NA	0	$0.00	NA
	SOUTH STORY BANK AND TRUST	1	$162,400.00	0.22%	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	5	$805,602.25	1.07%	0	$0.00	NA	0	$0.00	NA
	STATEWIDE MORTGAGE	1	$161,910.00	0.21%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	2	$312,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	2	$319,525.00	0.42%	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$161,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	$164,250.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	$164,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	$157,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST CREDIT UNION	1	$160,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	8	$1,310,544.18	1.74%	0	$0.00	NA	0	$0.00	NA
	TALMER BANK AND TRUST	2	$320,950.00	0.42%	0	$0.00	NA	0	$0.00	NA
	TD BANK, N.A	3	$489,455.00	0.65%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$315,550.00	0.42%	0	$0.00	NA	0	$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM	2	$315,000.00	0.42%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE									
	THE PRIVATE BANK AND TRUST	2	$314,626.89	0.42%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$161,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE INC	1	$159,750.00	0.21%	0	$0.00	NA	0	$0.00	NA
	TOP ONE MORTGAGE, LLC	1	$156,375.00	0.21%	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	$322,200.00	0.43%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$155,200.00	0.21%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$152,910.00	0.2%	0	$0.00	NA	0	$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	$161,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	UNION BANK AND TRUST COMPANY	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$641,450.00	0.85%	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$155,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	UNITED VALLEY BANK	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	$961,123.00	1.27%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$326,019.47	0.43%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$153,373.71	0.2%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	$151,905.00	0.2%	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$158,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	US MORTGAGE CORPORATION	1	$171,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	UWHARRIE BANK	2	$330,250.00	0.44%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$159,800.00	0.21%	0	$0.00	NA	0	$0.00	NA

		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$158,400.00	0.21%	0	$0.00	NA	0	$0.00	NA
		VENTA FINANCIAL GROUP INC	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		VERVE, A CREDIT UNION	1	$152,950.00	0.2%	0	$0.00	NA	0	$0.00	NA
		VISION BANK	1	$173,375.00	0.23%	0	$0.00	NA	0	$0.00	NA
		WALLICK AND VOLK, INC	1	$161,200.00	0.21%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$163,600.83	0.22%	0	$0.00	NA	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	2	$340,055.00	0.39%	0	$0.00	NA	0	$0.00	NA
Total			**468**	**$75,530,169.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WHKD3		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$209,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		1ST CAPITAL MORTGAGE LLC	1	$369,455.00	0.18%	0	$0.00	NA	0	$0.00	NA
		1ST SECURITY BANK OF WASHINGTON	1	$227,050.00	0.11%	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	19	$5,196,860.00	2.57%	0	$0.00	NA	0	$0.00	NA
		ALKAN MORTGAGE CORPORATION	1	$252,103.00	0.12%	0	$0.00	NA	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC	1	$305,900.00	0.15%	0	$0.00	NA	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	$247,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$222,300.00	0.11%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$351,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C	1	$213,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE INC	1	$276,828.56	0.14%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	2	$611,302.00	0.3%	0	$0.00	NA	0	$0.00	NA
		AMERICAN MORTGAGE BANK, LLC	1	$271,551.00	0.13%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE	3	$750,975.00	0.37%	0	$0.00	NA	0	$0.00	NA

	ACCEPTANCE COMPANY LLC									
	AMERICAN PACIFIC MTG CORP	6	$2,031,960.00	1.01%	0	$0.00	NA	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$213,105.99	0.11%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	$556,492.00	0.28%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	5	$1,493,565.00	0.74%	0	$0.00	NA	0	$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$217,550.00	0.11%	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK, A CORPORATION	1	$339,114.69	0.17%	0	$0.00	NA	0	$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	$303,050.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$1,050,703.05	0.52%	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	$1,258,180.00	0.62%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$245,100.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$304,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC	3	$833,625.00	0.41%	0	$0.00	NA	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$680,343.00	0.34%	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	1	$215,650.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	2	$465,350.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$226,100.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	$413,250.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	6	$1,991,347.00	0.99%	0	$0.00	NA	0	$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$390,450.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT	1	$341,900.00	0.17%	0	$0.00	NA	0	$0.00	NA

	UNION									
	BOEING EMPLOYEES' CREDIT UNION	2	$635,901.32	0.31%	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$268,850.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$252,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,326,740.00	0.66%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,898,850.00	1.44%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	$1,910,232.00	0.95%	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE INC	2	$628,900.00	0.31%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$715,112.00	0.35%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$224,105.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CASHCALL MORTGAGE	2	$590,100.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	3	$1,028,563.00	0.51%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK AND TRUST	1	$229,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	$319,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	5	$1,245,350.00	0.62%	0	$0.00	NA	0	$0.00	NA
	CFBANK	1	$208,256.15	0.1%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$223,250.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	$934,800.00	0.46%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$299,075.39	0.15%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC	2	$543,305.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	4	$1,040,725.00	0.52%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$770,775.00	0.38%	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$237,157.81	0.12%	0	$0.00	NA	0	$0.00	NA

	COMMONWEALTH BANK & TRUST COMPANY	1	$279,775.00	0.14%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK MANKATO	1	$217,550.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	$280,250.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$365,750.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	9	$2,446,315.53	1.21%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$250,325.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	1	$218,250.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$236,550.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	$275,405.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$314,450.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$413,508.35	0.2%	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$226,955.00	0.11%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$354,040.00	0.18%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$343,649.00	0.17%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$278,825.00	0.14%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	$1,137,074.00	0.56%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$530,185.00	0.26%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	$349,742.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	2	$577,150.00	0.29%	0	$0.00	NA	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	$488,910.00	0.24%	0	$0.00	NA	0	$0.00	NA
		6	$1,855,242.00	0.92%	0	$0.00	NA	0	$0.00	NA

	ENVOY MORTGAGE, LTD									
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$634,505.00	0.31%	0	$0.00	NA	0	$0.00	NA
	EVERBANK	2	$977,080.22	0.48%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	$307,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$1,513,796.98	0.75%	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$560,053.00	0.28%	0	$0.00	NA	0	$0.00	NA
	EVESHAM MORTGAGE LLC	1	$263,727.88	0.13%	0	$0.00	NA	0	$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	$261,250.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$6,000,490.13	2.97%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$323,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FARMERS SAVINGS BANK	1	$217,737.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	2	$716,523.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	1	$413,250.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	$3,581,186.94	1.77%	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	9	$2,995,667.61	1.48%	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,110,100.00	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$410,400.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	5	$1,520,080.00	0.75%	0	$0.00	NA	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	$351,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$245,100.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	$302,575.00	0.15%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$285,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$223,250.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	$1,243,480.00	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	$339,625.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$312,550.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$221,730.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	$729,125.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$217,765.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	1	$332,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	$496,850.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	$299,157.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$214,700.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	2	$655,750.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$748,600.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$218,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$372,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	$438,440.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$676,669.12	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	1	$385,353.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	7	$1,960,527.00	0.97%	0	$0.00	NA	0	$0.00	NA

	FIVE STAR CREDIT UNION	1	$316,368.51	0.16%	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$232,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	2	$455,847.00	0.23%	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$247,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	$1,538,145.00	0.76%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$416,399.18	0.21%	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	2	$551,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	GOLDEN 1 CREDIT UNION	1	$351,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE	3	$826,500.00	0.41%	0	$0.00	NA	0	$0.00	NA
	GROUP MORTGAGE, LLC	1	$413,250.00	0.2%	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$332,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GVC MORTGAGE, INC., A CORPORATION	1	$336,300.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HIGH CLASS MORTGAGE	1	$232,422.06	0.12%	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$258,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER, INC	2	$621,679.89	0.31%	0	$0.00	NA	0	$0.00	NA
	HOME LOAN INVESTMENT BANK, F.S.B	1	$210,937.20	0.1%	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE SOLUTIONS, INC	1	$318,250.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$213,950.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	$349,506.86	0.17%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	$973,655.00	0.48%	0	$0.00	NA	0	$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,470,865.00	1.22%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$1,716,608.00	0.85%	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$226,980.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$568,711.00	0.28%	0	$0.00	NA	0	$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	$222,935.44	0.11%	0	$0.00	NA	0	$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$346,750.00	0.17%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	1	$313,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	$294,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	$237,157.81	0.12%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$236,670.00	0.12%	0	$0.00	NA	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	$270,630.00	0.13%	0	$0.00	NA	0	$0.00	NA
	KEYSTONE MORTGAGE	1	$261,250.00	0.13%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$211,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$242,950.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LENDING HAND MORTGAGE, LLC	1	$265,905.00	0.13%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$266,738.00	0.13%	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$416,399.18	0.21%	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL, LLC	7	$2,106,430.00	1.04%	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC	1	$373,450.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A	1	$227,050.00	0.11%	0	$0.00	NA	0	$0.00	NA

	LIMITED LI									
	MARK 1 REAL ESTATE, INC	1	$416,425.48	0.21%	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$253,284.54	0.13%	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$297,870.20	0.15%	0	$0.00	NA	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$218,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$565,250.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MDC FINANCIAL SERVICE GROUP, INC	1	$247,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	3	$867,577.00	0.43%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	$385,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC	3	$696,050.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	1	$310,650.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	2	$791,350.00	0.39%	0	$0.00	NA	0	$0.00	NA
	MIDTOWN MORTGAGE COMPANY, LLC	2	$665,285.00	0.33%	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT, INC	3	$981,447.00	0.49%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	$280,250.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$237,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$237,491.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MORTGAGENETWORK	3	$949,050.00	0.47%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$354,350.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	$945,339.00	0.47%	0	$0.00	NA	0	$0.00	NA
		17	$5,200,380.44	2.57%	0	$0.00	NA	0	$0.00	NA

	MOVEMENT MORTGAGE, LLC									
	MOVEMENT MORTGAGE, LLC TN#112748	2	$602,295.93	0.3%	0	$0.00	NA	0	$0.00	NA
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	$249,375.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$635,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	2	$640,250.00	0.32%	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	$226,100.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NEW MEXICO BANK & TRUST	1	$217,075.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NEXBANK SSB	1	$516,737.61	0.26%	0	$0.00	NA	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	1	$253,284.54	0.13%	0	$0.00	NA	0	$0.00	NA
	NORTHPOINTE BANK	2	$496,581.35	0.25%	0	$0.00	NA	0	$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	$269,512.82	0.13%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$614,693.10	0.3%	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$261,250.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	$767,473.00	0.38%	0	$0.00	NA	0	$0.00	NA
	OCEANSIDE MORTGAGE CORPORATION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	OLD NATIONAL BANK	1	$334,305.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	2	$673,911.43	0.33%	0	$0.00	NA	0	$0.00	NA
	ONEAZ CREDIT UNION	1	$282,150.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	$378,300.00	0.19%	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, INC	1	$413,250.00	0.2%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$341,050.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ORIGIN BANK	2	$470,250.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$294,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$226,150.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	7	$2,404,550.00	1.19%	0	$0.00	NA	0	$0.00	NA

	PEOPLES BANK - BARKLEY FC	1	$351,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK - LYNDEN	1	$237,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	$264,871.74	0.13%	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY	5	$1,425,668.00	0.71%	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	1	$284,050.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PINNACLE LENDING GROUP INC	1	$365,968.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	3	$782,800.00	0.39%	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$346,750.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PLB LENDING LLC	1	$318,250.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PREMIA MORTGAGE, LLC	1	$375,250.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	$580,260.00	0.29%	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$281,246.47	0.14%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$280,250.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PRIORITY HOME LENDING, LLC	1	$291,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	24	$7,978,380.00	3.95%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	5	$1,612,200.00	0.8%	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE LLC	2	$563,945.74	0.28%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$281,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC	2	$587,294.64	0.29%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	3	$815,455.00	0.4%	0	$0.00	NA	0	$0.00	NA
	RCB BANK	1	$359,360.00	0.18%	0	$0.00	NA	0	$0.00	NA
	REALTY OPTIONS PLUS,INC	1	$332,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$299,250.00	0.15%	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	3	$960,661.07	0.48%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$342,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		1	$251,453.65	0.12%	0	$0.00	NA	0	$0.00	NA

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION									
	ROSS MORTGAGE CORPORATION	1	$245,100.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$223,250.00	0.11%	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE, INC	1	$433,200.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$412,250.00	0.2%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	1	$242,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,455,886.63	0.72%	0	$0.00	NA	0	$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$242,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK	1	$235,710.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SECURITY HOME MORTGAGE, LLC (16140)	1	$436,370.37	0.22%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	7	$2,124,001.00	1.05%	0	$0.00	NA	0	$0.00	NA
	SEMPER HOME LOANS, INC	1	$208,698.87	0.1%	0	$0.00	NA	0	$0.00	NA
	SENTE MORTGAGE, INC	1	$272,650.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE INC	1	$282,092.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	$4,879,354.43	2.42%	0	$0.00	NA	0	$0.00	NA
	SKYLINE FINANCIAL CORP	1	$381,125.04	0.19%	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK	4	$1,401,432.00	0.69%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$384,750.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	1	$350,250.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST FUNDING, LP	1	$311,505.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$207,775.35	0.1%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	2	$632,700.00	0.31%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	10	$3,376,975.00	1.67%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	13	$4,510,361.25	2.23%	0	$0.00	NA	0	$0.00	NA
		3	$771,316.00	0.38%	0	$0.00	NA	0	$0.00	NA

	TALMER BANK AND TRUST								
	TD BANK, N.A	2	$752,653.00	0.37%	0	$0.00	NA	0	$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$240,255.00	0.12%	0	$0.00	NA	0	$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	$289,750.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	2	$613,270.00	0.3%	0	$0.00	NA	0	$0.00	NA
	THOROUGHBRED MORTGAGE	1	$546,250.00	0.27%	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$251,750.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS,INC.DBA TOWN SQUARE FINAN	1	$380,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$271,225.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$300,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$308,750.00	0.15%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL	1	$271,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$986,100.00	0.49%	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$303,561.99	0.15%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	20	$6,604,550.14	3.27%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$622,550.36	0.31%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$628,101.20	0.31%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	17	$5,306,335.73	2.63%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	$729,837.92	0.36%	0	$0.00	NA	0	$0.00	NA
	US MORTGAGE OF	1	$247,000.00	0.12%	0	$0.00	NA	0	$0.00	NA

		FLORIDA									
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$763,192.00	0.38%	0	$0.00	NA	0	$0.00	NA
		VELOCITY CREDIT UNION	1	$229,568.75	0.11%	0	$0.00	NA	0	$0.00	NA
		VENTA FINANCIAL GROUP,INC , A NEVADA CORPORATION	1	$228,597.45	0.11%	0	$0.00	NA	0	$0.00	NA
		VERITAS FUNDING, LLC ISAOA	3	$871,817.00	0.43%	0	$0.00	NA	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		VOYAGE FCU	1	$213,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$402,550.00	0.2%	0	$0.00	NA	0	$0.00	NA
		WASHINGTONFIRST MORTGAGE CORPORATION	2	$739,100.00	0.37%	0	$0.00	NA	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	2	$484,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	2	$486,780.00	0.24%	0	$0.00	NA	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	3	$984,100.00	0.57%	0	$0.00	NA	0	$0.00	NA
Total			**660**	**$201,965,950.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WHKE1		ACADEMY MORTGAGE CORPORATION	10	$3,137,014.00	4.45%	0	$0.00	NA	0	$0.00	NA
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$399,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$280,250.00	0.4%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$218,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$545,665.00	0.77%	0	$0.00	NA	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	$318,155.00	0.45%	0	$0.00	NA	0	$0.00	NA
			1	$395,901.00	0.56%	0	$0.00	NA	0	$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION								
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$370,405.00	0.52%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$577,435.70	0.82%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$218,250.00	0.31%	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC	1	$324,900.00	0.46%	0	$0.00	NA	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$1,586,330.96	2.25%	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	1	$315,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$292,600.00	0.41%	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	1	$470,250.00	0.67%	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	1	$284,500.00	0.4%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK COMMUNITY BANK	1	$213,750.00	0.3%	0	$0.00	NA	0	$0.00	NA
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$355,675.25	0.5%	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	$394,250.00	0.56%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC	1	$258,400.00	0.37%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$514,100.00	0.73%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$664,600.00	0.94%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$685,302.00	0.97%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$227,050.00	0.32%	0	$0.00	NA	0	$0.00	NA
	CASHCALL MORTGAGE	1	$379,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE	1	$294,500.00	0.42%	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$454,100.00	0.64%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$202,255.00	0.29%	0	$0.00	NA	0	$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC	3	$804,983.02	1.14%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$363,260.02	0.51%	0	$0.00	NA	0	$0.00	NA
	CLM MORTGAGE LLC	1	$305,900.00	0.43%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC	1	$300,200.00	0.43%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	1	$247,902.00	0.35%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,877,534.90	2.66%	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	$251,750.00	0.36%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	$1,334,700.00	1.89%	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	$256,080.00	0.36%	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$218,212.27	0.31%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$202,340.00	0.29%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$266,864.00	0.38%	0	$0.00	NA	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	$294,500.00	0.42%	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	2	$646,950.00	0.92%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$1,139,050.00	1.61%	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$1,003,749.68	1.42%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,791,580.00	2.54%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$218,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$222,799.48	0.32%	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$276,450.00	0.39%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	1	$389,500.00	0.55%	0	$0.00	NA	0	$0.00	NA

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$915,346.38	1.3%	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	5	$1,919,475.00	2.72%	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	$771,400.00	1.09%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$260,680.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$387,609.24	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	$556,100.00	0.79%	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$238,925.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$316,920.00	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$305,900.00	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$256,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	$469,300.00	0.67%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	$394,250.00	0.56%	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$304,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$266,750.00	0.38%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER, INC	1	$294,853.00	0.42%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$562,756.00	0.8%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$241,387.00	0.34%	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$395,434.00	0.56%	0	$0.00	NA	0	$0.00	NA
	HUNTINGTON MORTGAGE	2	$757,217.00	1.07%	0	$0.00	NA	0	$0.00	NA

	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$282,150.00	0.4%	0	$0.00	NA	0	$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	$242,250.00	0.34%	0	$0.00	NA	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	$251,750.00	0.36%	0	$0.00	NA	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	$241,300.00	0.34%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$258,059.73	0.37%	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,047,802.00	1.49%	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$220,850.00	0.31%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	1	$239,590.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	1	$296,400.00	0.42%	0	$0.00	NA	0	$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	$250,117.63	0.35%	0	$0.00	NA	0	$0.00	NA
	MLD MORTGAGE, INC	1	$332,500.00	0.47%	0	$0.00	NA	0	$0.00	NA
	MONARCH MORTGAGE	1	$335,818.07	0.48%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEONE, INC	1	$452,389.80	0.64%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	$669,275.00	0.95%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	$2,112,586.91	2.99%	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	$228,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$713,350.00	1.01%	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$403,750.00	0.57%	0	$0.00	NA	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	1	$218,205.67	0.31%	0	$0.00	NA	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$228,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	$294,112.18	0.42%	0	$0.00	NA	0	$0.00	NA
		1	$296,558.00	0.42%	0	$0.00	NA	0	$0.00	NA

	NVR MORTGAGE FINANCE, INC									
	ORIGIN BANK	1	$237,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$632,560.00	0.9%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$258,700.00	0.37%	0	$0.00	NA	0	$0.00	NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$219,886.64	0.31%	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	3	$974,700.00	1.38%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$299,250.00	0.42%	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY	1	$413,250.00	0.59%	0	$0.00	NA	0	$0.00	NA
	PHH HOME LOANS, LLC	1	$331,273.03	0.47%	0	$0.00	NA	0	$0.00	NA
	PLANET HOME LENDING, LLC	1	$318,250.00	0.45%	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$218,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	2	$573,800.00	0.81%	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$304,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	$466,450.00	0.66%	0	$0.00	NA	0	$0.00	NA
	PROSPECT MORTGAGE LLC	1	$222,812.81	0.32%	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	7	$2,510,035.00	3.56%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	$361,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	2	$586,361.49	0.83%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP	1	$417,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$275,654.00	0.39%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$228,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,778,346.00	2.52%	0	$0.00	NA	0	$0.00	NA
	SFMC, LP	1	$228,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	$311,180.27	0.44%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,724,725.00	2.44%	0	$0.00	NA	0	$0.00	NA

		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$239,875.00	0.34%	0	$0.00	NA	0	$0.00	NA
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$332,500.00	0.47%	0	$0.00	NA	0	$0.00	NA
		ST CLAIR FINANCIAL CORP	1	$469,616.56	0.67%	0	$0.00	NA	0	$0.00	NA
		STEARNS LENDING INC	2	$568,100.00	0.81%	0	$0.00	NA	0	$0.00	NA
		STEARNS LENDING, LLC	6	$1,805,000.00	2.56%	0	$0.00	NA	0	$0.00	NA
		STERLING FINANCIAL INC	1	$460,750.00	0.65%	0	$0.00	NA	0	$0.00	NA
		SUCCESS MORTGAGE PARTNERS, INC	2	$513,150.00	0.73%	0	$0.00	NA	0	$0.00	NA
		SUMMIT FUNDING, INC	1	$223,100.00	0.32%	0	$0.00	NA	0	$0.00	NA
		SUMMIT LENDING & REALTY	1	$247,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
		SWBC MORTGAGE CORPORATION	4	$997,935.70	1.41%	0	$0.00	NA	0	$0.00	NA
		TALMER BANK AND TRUST	2	$633,000.00	0.9%	0	$0.00	NA	0	$0.00	NA
		THE COLUMBIA BANK	1	$261,250.00	0.37%	0	$0.00	NA	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	1	$318,202.00	0.45%	0	$0.00	NA	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	5	$1,609,824.15	2.28%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$784,096.00	1.11%	0	$0.00	NA	0	$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$245,100.00	0.35%	0	$0.00	NA	0	$0.00	NA
		VERITAS FUNDING, LLC ISAOA	2	$493,850.00	0.7%	0	$0.00	NA	0	$0.00	NA
		WINNPOINTE CORPORATION	1	$201,400.00	0.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$242,250.00	0.34%	0	$0.00	NA	0	$0.00	NA
Total			**232**	**$70,556,795.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WHKF8		1ST FINANCIAL, INC	1	$292,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	6	$1,545,603.65	1.54%	0	$0.00	NA	0	$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$218,400.00	0.22%	0	$0.00	NA	0	$0.00	NA
			1	$287,603.21	0.29%	0	$0.00	NA	0	$0.00	NA

	ALASKA USA MORTGAGE COMPANY, LLC								
	ALKAN MORTGAGE CORPORATION	1	$350,100.00	0.35%	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	$206,450.00	0.21%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	$215,200.00	0.21%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES	1	$289,425.00	0.29%	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE BANK, LLC	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	$325,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$373,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$545,035.01	0.54%	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$675,900.00	0.67%	0	$0.00	NA	0	$0.00	NA
	ATLANTIS MORTGAGE CO., INC	1	$336,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	$405,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$1,252,045.85	1.24%	0	$0.00	NA	0	$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$340,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$280,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	3	$1,201,000.00	1.19%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$275,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE BANK	1	$271,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	BEST CAPITAL	1	$254,000.00	0.25%	0	$0.00	NA	0	$0.00	NA

	FUNDING, A CALIFORNIA CORPORATION									
	BREMER BANK, NATIONAL ASSOCIATION	1	$236,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC	1	$368,925.00	0.37%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$395,200.00	0.39%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,257,520.00	1.25%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,422,871.00	1.41%	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE INC	1	$235,781.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$511,841.00	0.51%	0	$0.00	NA	0	$0.00	NA
	CASHCALL MORTGAGE	7	$2,503,200.00	2.49%	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE	1	$274,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$560,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	6	$1,704,938.04	1.69%	0	$0.00	NA	0	$0.00	NA
	CITY CREDIT UNION	1	$303,383.79	0.3%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$3,189,873.44	3.17%	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE	5	$2,119,100.00	2.11%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	$1,151,700.00	1.14%	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$932,900.00	0.93%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$230,444.00	0.23%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$277,504.00	0.28%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA	1	$290,880.00	0.29%	0	$0.00	NA	0	$0.00	NA

	1ST ADVANTAGE MORTGAGE									
	ELEVATIONS CREDIT UNION	2	$914,680.00	0.91%	0	$0.00	NA	0	$0.00	NA
	EMC HOLDINGS LLC	1	$211,714.44	0.21%	0	$0.00	NA	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	$555,790.94	0.55%	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	2	$628,500.00	0.62%	0	$0.00	NA	0	$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	$640,200.87	0.64%	0	$0.00	NA	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$569,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$213,200.00	0.21%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	$2,463,275.00	2.45%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	$230,881.47	0.23%	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$789,836.51	0.79%	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$238,700.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$409,700.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$3,004,150.00	2.99%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$583,671.32	0.58%	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	11	$3,854,448.00	3.83%	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	$670,400.00	0.67%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	$477,855.45	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$358,700.00	0.36%	0	$0.00	NA	0	$0.00	NA

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$419,300.00	0.42%	0	$0.00	NA	0	$0.00	NA	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$376,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	
	FIRST COMMUNITY MORTGAGE, INC	1	$346,400.00	0.34%	0	$0.00	NA	0	$0.00	NA	
	FIRST DIRECT LENDING, LLC	1	$330,750.00	0.33%	0	$0.00	NA	0	$0.00	NA	
	FIRST HOME MORTGAGE CORPORATION	2	$486,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	2	$607,686.00	0.6%	0	$0.00	NA	0	$0.00	NA	
	FIRST NORTHERN CREDIT UNION	1	$215,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	
	FIRST PRIORITY FINANCIAL, INC	5	$1,660,500.00	1.65%	0	$0.00	NA	0	$0.00	NA	
	FIRST UNITED BANK AND TRUST COMPANY	2	$627,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	
	FIRST WESTERN TRUST BANK	1	$266,432.42	0.26%	0	$0.00	NA	0	$0.00	NA	
	GEO-CORP, INC	1	$330,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	
	GOLDEN 1 CREDIT UNION	1	$266,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	
	GREATER NEVADA MORTGAGE	2	$541,100.00	0.54%	0	$0.00	NA	0	$0.00	NA	
	GUARANTY TRUST COMPANY	2	$548,250.00	0.55%	0	$0.00	NA	0	$0.00	NA	
	GUARDIAN MORTGAGE COMPANY, INC	1	$244,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	
	HIGHTECHLENDING INC	1	$209,613.22	0.21%	0	$0.00	NA	0	$0.00	NA	
	HIGHTECHLENDING, INC	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$386,058.95	0.38%	0	$0.00	NA	0	$0.00	NA	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$366,071.00	0.36%	0	$0.00	NA	0	$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$750,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES,	4	$1,814,250.00	1.8%	0	$0.00	NA	0	$0.00	NA	

	INC. DBA REAL ESTATE MORTGAGE									
	HOMESIDE FINANCIAL, LLC	1	$313,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	IMPAC MORTGAGE CORP	1	$211,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	INBANET	1	$226,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$492,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	$352,046.25	0.35%	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$408,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	LEGEND BANK, N.A	1	$234,600.00	0.23%	0	$0.00	NA	0	$0.00	NA
	LEGEND BANK, NA	1	$393,600.00	0.39%	0	$0.00	NA	0	$0.00	NA
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$275,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$215,715.56	0.21%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$215,709.04	0.21%	0	$0.00	NA	0	$0.00	NA
	MK LENDING CORP	1	$309,572.91	0.31%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE OPTIONS, INC	1	$345,600.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$355,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
	MORTGAGENETWORK	1	$292,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	5	$1,607,500.00	1.6%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	$843,622.96	0.84%	0	$0.00	NA	0	$0.00	NA
	MUFG UNION BANK, N.A	1	$327,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$690,750.00	0.69%	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	NEXBANK SSB	1	$243,414.18	0.24%	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	1	$269,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	NMSI INC	1	$238,261.29	0.24%	0	$0.00	NA	0	$0.00	NA
	NORTHVIEW BANK	1	$212,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$399,448.91	0.4%	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$324,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	$685,780.00	0.68%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$232,800.00	0.23%	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$206,832.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$442,400.00	0.44%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$2,516,600.00	2.5%	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	5	$1,640,922.00	1.63%	0	$0.00	NA	0	$0.00	NA
	PILGRIM MORTGAGE LLC	1	$259,200.00	0.26%	0	$0.00	NA	0	$0.00	NA
	PLANET HOME LENDING, LLC	1	$369,700.00	0.37%	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	2	$700,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
	PREMIA MORTGAGE, LLC	1	$373,120.00	0.37%	0	$0.00	NA	0	$0.00	NA
	PREMIER MEMBERS CREDIT UNION	1	$205,716.18	0.2%	0	$0.00	NA	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	$1,168,800.00	1.16%	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$294,345.00	0.29%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	$345,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	$369,523.72	0.37%	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC	2	$475,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP	1	$271,400.00	0.27%	0	$0.00	NA	0	$0.00	NA

	ROYAL PACIFIC FUNDING CORP	1	$625,500.00	0.62%	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$227,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$553,600.00	0.55%	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	1	$269,100.00	0.27%	0	$0.00	NA	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$223,691.38	0.22%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SENTE MORTGAGE, INC	1	$408,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	SEVERN SAVINGS BANK A FEDERAL SAVINGS BANK	1	$217,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,103,956.00	1.1%	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$895,843.09	0.89%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD	1	$246,552.00	0.25%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST FUNDING LP	1	$226,694.22	0.23%	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	1	$380,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	4	$1,204,872.24	1.2%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	6	$1,621,400.00	1.61%	0	$0.00	NA	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	$620,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	6	$1,920,975.00	1.91%	0	$0.00	NA	0	$0.00	NA
	TALMER BANK AND TRUST	2	$561,500.00	0.56%	0	$0.00	NA	0	$0.00	NA
	TD BANK, N.A	3	$838,200.00	0.83%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$800,500.00	0.8%	0	$0.00	NA	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	$235,674.85	0.23%	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE, INC	1	$293,621.56	0.29%	0	$0.00	NA	0	$0.00	NA

		TOTAL MORTGAGE SERVICES, LLC	1	$249,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		TRISTAR FINANCE, INC., A WASHINGTON	1	$305,600.00	0.3%	0	$0.00	NA	0	$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,248,800.00	1.24%	0	$0.00	NA	0	$0.00	NA
		UNITED FIDELITY FUNDING, CORP	1	$416,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	5	$1,751,845.58	1.74%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$222,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$647,006.32	0.64%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$569,841.46	0.57%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$214,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		UWHARRIE BANK	1	$365,930.00	0.36%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$619,200.00	0.62%	0	$0.00	NA	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$265,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		WHITE CROWN FEDERAL CREDIT UNION	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		WHITNEY BANK	1	$231,417.84	0.23%	0	$0.00	NA	0	$0.00	NA
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$219,710.29	0.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$298,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
Total			**322**	**$100,592,551.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WHKG6		ACADEMY MORTGAGE CORPORATION	5	$791,969.25	1.05%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$156,800.00	0.21%	0	$0.00	NA	0	$0.00	NA
		ALLIANT CREDIT UNION	1	$172,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$158,400.00	0.21%	0	$0.00	NA	0	$0.00	NA
		ALTERRA BANK	1	$156,750.00	0.21%	0	$0.00	NA	0	$0.00	NA
			1	$162,960.00	0.22%	0	$0.00	NA	0	$0.00	NA

	ALTRA FEDERAL CREDIT UNION									
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$636,050.00	0.84%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	1	$174,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$157,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	$154,961.04	0.21%	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	$151,905.00	0.2%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$160,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	$175,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	AMERICAN TRUST BANK	1	$151,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	$653,400.00	0.87%	0	$0.00	NA	0	$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$158,650.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	$502,400.00	0.67%	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	3	$479,113.00	0.64%	0	$0.00	NA	0	$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	$158,950.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$953,286.33	1.27%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$173,600.00	0.23%	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$478,850.00	0.64%	0	$0.00	NA	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$327,746.97	0.44%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$161,100.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	1	$173,500.00	0.23%	0	$0.00	NA	0	$0.00	NA

	BANK OF NORTH CAROLINA	1	$161,161.90	0.21%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$157,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$158,650.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	3	$473,050.00	0.63%	0	$0.00	NA	0	$0.00	NA
	BAYCOAST BANK	1	$165,744.41	0.22%	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	6	$988,685.00	1.31%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$166,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BLC COMMUNITY BANK	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BLUE FEDERAL CREDIT UNION	2	$337,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	$661,400.00	0.88%	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK	3	$497,700.00	0.66%	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC	1	$162,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$341,410.00	0.45%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$166,250.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$827,000.00	1.1%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$503,600.00	0.67%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$325,600.00	0.43%	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE	1	$171,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC--PROVO	1	$157,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$158,300.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF SEDALIA	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	$151,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$153,000.00	0.2%	0	$0.00	NA	0	$0.00	NA

	CENTRAL PACIFIC BANK, A HAWAII CORPORATIION	1	$157,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CENTRAL TRUST BANK	1	$158,650.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$154,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$154,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$163,710.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	$173,438.37	0.23%	0	$0.00	NA	0	$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	$156,750.00	0.21%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$161,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	$169,738.25	0.23%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	2	$317,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	COMMERCE BANK	1	$164,700.00	0.22%	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE	1	$153,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	COMMERCE STATE BANK	1	$165,600.00	0.22%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK MANKATO	1	$164,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$169,600.00	0.23%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	$325,850.00	0.43%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$152,550.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF AMERICA	1	$157,756.73	0.21%	0	$0.00	NA	0	$0.00	NA
	DAY AIR CREDIT UNION INC	1	$153,668.21	0.2%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$157,400.00	0.21%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$165,400.00	0.22%	0	$0.00	NA	0	$0.00	NA
		1	$161,636.00	0.21%	0	$0.00	NA	0	$0.00	NA

	DHI MORTGAGE COMPANY LTD								
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$168,374.36	0.22%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	$493,464.00	0.66%	0	$0.00	NA	0	$0.00	NA
	DIRECT MORTGAGE, CORP	1	$158,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$486,301.75	0.65%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	$152,764.43	0.2%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$169,100.00	0.22%	0	$0.00	NA	0	$0.00	NA
	ENTEGRA BANK	1	$160,550.00	0.21%	0	$0.00	NA	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$165,775.00	0.22%	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$817,900.00	1.09%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$818,455.90	1.09%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$174,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS BANK	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	2	$324,200.00	0.43%	0	$0.00	NA	0	$0.00	NA
	FAYETTE COUNTY NATIONAL BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$156,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$480,746.97	0.64%	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	5	$800,200.00	1.06%	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,140,500.00	1.51%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK BLUE EARTH	1	$171,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		1	$151,400.00	0.2%	0	$0.00	NA	0	$0.00	NA

	FIRST BANK FINANCIAL CENTRE									
	FIRST COMMUNITY MORTGAGE, INC	1	$156,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$175,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$494,750.00	0.66%	0	$0.00	NA	0	$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	$162,750.13	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	5	$796,650.00	1.06%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$158,400.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$318,110.00	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$157,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE SOLUTIONS	1	$166,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$152,080.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	$336,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	4	$643,800.00	0.85%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	1	$155,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$166,410.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST OPTION BANK	1	$153,900.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	$164,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST RELIANCE BANK	1	$154,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$151,050.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$339,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
		3	$500,120.00	0.66%	0	$0.00	NA	0	$0.00	NA

	FIRST UNITED BANK AND TRUST COMPANY									
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$152,764.43	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	1	$155,976.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIVE POINTS BANK OF HASTINGS	1	$171,600.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	$157,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$159,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FRONTIER BANK	1	$163,400.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	$322,920.00	0.43%	0	$0.00	NA	0	$0.00	NA
	GERSHMAN MORTGAGE	1	$151,800.00	0.2%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$157,225.00	0.21%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	1	$161,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$168,750.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	$341,500.00	0.45%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$340,834.53	0.45%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$161,990.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$154,955.75	0.21%	0	$0.00	NA	0	$0.00	NA
	HIGHTECHLENDING, INC	1	$170,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	$327,095.00	0.43%	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$174,400.00	0.23%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	$174,600.00	0.23%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$152,400.00	0.2%	0	$0.00	NA	0	$0.00	NA
	HOMEBANK	1	$172,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$477,452.00	0.63%	0	$0.00	NA	0	$0.00	NA

	HOMESIDE FINANCIAL, LLC	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$164,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$173,600.00	0.23%	0	$0.00	NA	0	$0.00	NA
	HONOR BANK	1	$167,700.00	0.22%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$155,325.00	0.21%	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK, N.A	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$155,325.00	0.21%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	$833,141.90	1.11%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION, A HOUSING FINANCE AGE	1	$156,170.00	0.21%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$154,900.00	0.21%	0	$0.00	NA	0	$0.00	NA
	INTEGRITY FIRST BANK	1	$164,400.00	0.22%	0	$0.00	NA	0	$0.00	NA
	INTERRA CREDIT UNION	1	$171,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	$171,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	INVESTORS HOME MORTGAGE	1	$168,800.00	0.22%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$169,750.00	0.23%	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$320,625.00	0.43%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	$156,655.00	0.21%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	$647,959.48	0.86%	0	$0.00	NA	0	$0.00	NA
	LANDMANDS BANK	1	$155,200.00	0.21%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	5	$773,150.00	1.03%	0	$0.00	NA	0	$0.00	NA
	LINN AREA CREDIT UNION	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	LUSO FEDERAL CREDIT UNION	1	$159,556.40	0.21%	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK, INC	3	$472,500.00	0.63%	0	$0.00	NA	0	$0.00	NA
		2	$320,500.00	0.43%	0	$0.00	NA	0	$0.00	NA

	MANUFACTURERS BANK AND TRUST COMPANY									
	MARINE BANK	1	$166,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$172,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	2	$322,700.00	0.43%	0	$0.00	NA	0	$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	2	$334,820.00	0.44%	0	$0.00	NA	0	$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	$156,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$150,957.86	0.2%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	$158,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN BANK	1	$152,964.12	0.2%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	1	$155,759.81	0.21%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	7	$1,124,210.00	1.49%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$164,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	$502,363.00	0.67%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$161,505.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	$476,633.10	0.63%	0	$0.00	NA	0	$0.00	NA
	MWABANK	1	$157,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$164,600.00	0.22%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE BANK	1	$153,525.00	0.2%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE HOME LOANS	1	$163,752.99	0.22%	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$169,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	$174,800.00	0.23%	0	$0.00	NA	0	$0.00	NA

	NUMARK CREDIT UNION	1	$173,850.00	0.23%	0	$0.00	NA	0	$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$169,575.00	0.23%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	$334,559.00	0.44%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$151,146.02	0.2%	0	$0.00	NA	0	$0.00	NA
	OLD NATIONAL BANK	2	$323,800.00	0.43%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$155,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ORIGIN BANK	4	$643,425.00	0.85%	0	$0.00	NA	0	$0.00	NA
	PACOR MORTGAGE CORP	1	$163,132.22	0.22%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$170,100.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$166,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL C. U	3	$485,533.26	0.64%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$316,300.00	0.42%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A STATE BANK	1	$166,075.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PEOPLES CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY	2	$314,300.00	0.42%	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	1	$160,550.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$153,900.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$155,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	2	$337,400.00	0.45%	0	$0.00	NA	0	$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	$159,600.00	0.21%	0	$0.00	NA	0	$0.00	NA
		1	$158,000.00	0.21%	0	$0.00	NA	0	$0.00	NA

	POTLATCH #1 FEDERAL CREDIT UNION									
	PRAIRIE STATE BANK AND TRUST	1	$174,400.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	$328,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	PRIME MORTGAGE LENDING, INC.A NORTH CAROLINA	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$154,850.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	$967,353.00	1.28%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$164,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PS BANK	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$161,449.89	0.21%	0	$0.00	NA	0	$0.00	NA
	RAYMOND JAMES BANK, N.A	1	$172,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	REGENCY MORTGAGE CORP	2	$326,700.00	0.43%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	$172,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$170,400.00	0.23%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$478,654.00	0.64%	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	2	$318,907.12	0.42%	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$156,600.00	0.21%	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$511,870.00	0.68%	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	6	$1,001,744.92	1.33%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$159,517.29	0.21%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	$151,750.16	0.2%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	$648,205.74	0.86%	0	$0.00	NA	0	$0.00	NA
	SENTE MORTGAGE, INC	1	$165,084.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$496,750.00	0.66%	0	$0.00	NA	0	$0.00	NA

	SKYWARD CREDIT UNION	1	$166,250.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK	1	$157,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST NATIONAL BANK	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD	1	$172,900.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	$161,100.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	$156,900.00	0.21%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$153,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	4	$632,772.25	0.84%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	1	$174,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$156,400.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	3	$493,980.00	0.66%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR CREDIT UNION, INC	2	$308,752.92	0.41%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	5	$799,510.00	1.06%	0	$0.00	NA	0	$0.00	NA
	TALMER BANK AND TRUST	1	$159,300.00	0.21%	0	$0.00	NA	0	$0.00	NA
	TD BANK, N.A	2	$340,400.00	0.45%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$161,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	$171,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$162,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$167,750.00	0.22%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	3	$491,900.00	0.65%	0	$0.00	NA	0	$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$164,200.00	0.22%	0	$0.00	NA	0	$0.00	NA
	TROY BANK AND TRUST	1	$164,576.75	0.22%	0	$0.00	NA	0	$0.00	NA
		1	$161,583.30	0.21%	0	$0.00	NA	0	$0.00	NA

	UMPQUA BANK, A STATE CHARTERED BANK									
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$467,705.00	0.62%	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$159,504.04	0.21%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$159,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	$151,431.54	0.2%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	$1,015,248.77	1.35%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$175,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$474,761.34	0.63%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	$344,250.00	0.46%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$155,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	UW CREDIT UNION	5	$819,495.41	1.09%	0	$0.00	NA	0	$0.00	NA
	UWHARRIE BANK	1	$164,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	4	$656,700.00	0.87%	0	$0.00	NA	0	$0.00	NA
	VERIDIAN CREDIT UNION	1	$151,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$162,900.00	0.22%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$169,926.90	0.23%	0	$0.00	NA	0	$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$154,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$164,900.00	0.22%	0	$0.00	NA	0	$0.00	NA
	WHITAKER BANK, INC	1	$159,600.00	0.21%	0	$0.00	NA	0	$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	$171,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	WISCONSIN BANK & TRUST	1	$156,170.00	0.21%	0	$0.00	NA	0	$0.00	NA

		WR STARKEY MORTGAGE, LLP	1	$163,833.00	0.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$170,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
Total			**464**	**$75,321,937.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WHKH4		1ST UNITED SERVICES CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	12	$3,394,455.00	1.35%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	$503,108.00	0.2%	0	$0.00	NA	0	$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	1	$287,300.00	0.11%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$1,086,800.00	0.43%	0	$0.00	NA	0	$0.00	NA
		ALIGN CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$235,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	$240,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK & TRUST COMPANY, INC	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FEDERAL BANK	1	$355,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$289,341.00	0.12%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$351,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	3	$1,066,877.00	0.42%	0	$0.00	NA	0	$0.00	NA
		AMERICAN INTERBANC MORTGAGE, LLC	1	$458,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	4	$1,125,250.00	0.45%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK AND TRUST CO	1	$406,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA

	ACCEPTANCE COMPANY LLC									
	AMERICAN PACIFIC MTG CORP	1	$337,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	$444,665.00	0.18%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$373,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$612,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$233,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$318,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL, LLC	2	$1,216,961.49	0.48%	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	1	$229,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$1,533,535.00	0.61%	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	1	$213,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF DEERFIELD	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	3	$884,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	2	$550,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,070,910.00	0.43%	0	$0.00	NA	0	$0.00	NA
	BANK SNB	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANKERS TRUST COMPANY	1	$222,366.03	0.09%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	2	$653,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	$374,700.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$389,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	5	$1,684,250.00	0.67%	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	$367,000.00	0.15%	0	$0.00	NA	0	$0.00	NA

	BAYCOAST BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	$1,235,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	$311,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK	5	$1,620,136.00	0.64%	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$262,250.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	3	$1,089,500.00	0.43%	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	2	$777,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	$262,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$229,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BORDER STATE BANK	1	$213,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$2,276,950.00	0.91%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$786,967.00	0.31%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$259,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$3,929,500.00	1.56%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$1,352,600.00	0.54%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$673,200.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CARTUS HOME LOANS	4	$1,204,676.14	0.48%	0	$0.00	NA	0	$0.00	NA
	CASHCALL MORTGAGE	34	$11,094,000.00	4.41%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$296,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	$315,100.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF OKLAHOMA	1	$277,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	$387,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	3	$932,200.00	0.37%	0	$0.00	NA	0	$0.00	NA

	CHARLES RIVER BANK	1	$315,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CHEAHA BANK	1	$291,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$472,857.46	0.19%	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	$229,953.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CITIZENS ALLIANCE BANK	1	$271,920.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$311,878.67	0.12%	0	$0.00	NA	0	$0.00	NA
	CIVISTA BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$337,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	$652,520.00	0.26%	0	$0.00	NA	0	$0.00	NA
	COASTAL LENDING GROUP, LLC	1	$444,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$430,177.01	0.17%	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE	1	$344,900.00	0.14%	0	$0.00	NA	0	$0.00	NA
	COMMERCE STATE BANK	1	$396,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	$365,281.00	0.15%	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE INC	2	$595,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	10	$2,916,849.00	1.16%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$236,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	$398,146.43	0.16%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE CORPORATION	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$391,251.14	0.16%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$282,900.00	0.11%	0	$0.00	NA	0	$0.00	NA

	DFCU FINANCIAL	2	$673,390.00	0.27%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	$939,300.00	0.37%	0	$0.00	NA	0	$0.00	NA
	DIRECT MORTGAGE, CORP	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$243,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	$1,343,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$267,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	5	$1,486,500.00	0.59%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	$363,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	2	$711,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$307,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC - COR	3	$854,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$378,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$323,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$331,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	$342,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	2	$513,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,608,400.00	1.04%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$278,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	FARMERS & MERCHANTS SAVINGS BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FARMERS NATIONAL BANK	1	$274,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	10	$3,112,875.00	1.24%	0	$0.00	NA	0	$0.00	NA
	FEDCOM CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	2	$578,209.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,585,800.00	1.03%	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	7	$2,245,953.00	0.89%	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	12	$4,130,200.00	1.64%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$213,650.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	$237,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC,A LIMITED LIABILITY CORPOR	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$621,864.11	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$554,600.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	14	$4,063,044.11	1.62%	0	$0.00	NA	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$287,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	$502,915.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	$684,820.00	0.27%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$751,159.10	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	$293,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$625,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	7	$1,919,381.96	0.76%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$364,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$469,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	$956,600.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST NEBRASKA BANK	2	$637,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	6	$1,608,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$286,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$219,538.20	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ASHBY	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	$603,550.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$2,077,426.00	0.83%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	$560,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$799,162.77	0.32%	0	$0.00	NA	0	$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	$224,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$381,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FREDERICK COUNTY BANK	1	$488,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FRONTIER BANK	2	$663,250.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	1	$273,600.00	0.11%	0	$0.00	NA	0	$0.00	NA

	GATEWAY MORTGAGE CORPORATION	1	$309,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GECU	2	$467,900.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$1,012,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	GOLDEN OAK LENDING	1	$218,324.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GOOGAIN, INC	10	$5,477,258.16	2.18%	0	$0.00	NA	0	$0.00	NA
	GOOGAIN, INC - COR	3	$1,121,219.99	0.45%	0	$0.00	NA	0	$0.00	NA
	GOOGAIN, INC., A CORPORATION	1	$562,485.74	0.22%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	3	$1,198,573.00	0.48%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$459,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	2	$1,137,963.48	0.45%	0	$0.00	NA	0	$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	1	$212,025.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	10	$3,201,350.00	1.27%	0	$0.00	NA	0	$0.00	NA
	HOME BANK NA	1	$257,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	$1,166,300.00	0.46%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$2,858,850.00	1.14%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK, N.A	3	$724,400.00	0.29%	0	$0.00	NA	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP	1	$391,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$632,920.00	0.25%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS BANK & TRUST	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$312,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	2	$530,940.00	0.21%	0	$0.00	NA	0	$0.00	NA

	INLAND VALLEY HOME LOAN, INC	1	$273,812.45	0.11%	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	$301,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	INVESTORS HOME MORTGAGE	1	$254,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	$825,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	$2,302,368.00	0.92%	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$232,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INC	5	$1,639,700.00	0.65%	0	$0.00	NA	0	$0.00	NA
	JOHNSON MORTGAGE COMPANY, LLC (23958)	1	$382,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	$437,065.84	0.17%	0	$0.00	NA	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$287,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	3	$781,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK N.A	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, NA	1	$517,708.98	0.21%	0	$0.00	NA	0	$0.00	NA
	LEND SMART MORTGAGE, LLC - COR	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$463,900.00	0.18%	0	$0.00	NA	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	$695,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$212,656.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	$313,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	1	$274,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		2	$1,104,500.00	0.44%	0	$0.00	NA	0	$0.00	NA

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION									
	MEGASTAR FINANCIAL CORP	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, LLC	1	$239,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MENLO PARK FUNDING	1	$378,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	$717,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	$229,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$267,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	2	$530,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$214,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	1	$294,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$336,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$454,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MILL CITY CREDIT UNION	1	$233,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$231,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$346,185.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MLD MORTGAGE, INC	1	$375,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA

	INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER									
	MORTGAGE 4 U LLC	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$262,274.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MORTGAGENETWORK	10	$3,437,748.00	1.37%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MSA MORTGAGE, LLC - COR	1	$397,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	3	$771,850.00	0.31%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FCU	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE BANK	4	$1,194,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	NBKC BANK	8	$2,439,781.00	0.97%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	$288,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NEW MEXICO BANK & TRUST	1	$295,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$398,335.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NICOLET NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NORTHPOINTE BANK	2	$621,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	$554,486.40	0.22%	0	$0.00	NA	0	$0.00	NA
	NORWOOD BANK	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	$521,440.00	0.21%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	OHNWARD BANK & TRUST	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$227,781.84	0.09%	0	$0.00	NA	0	$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	$625,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	ORIGIN BANK	4	$1,216,200.00	0.48%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,883,500.00	0.75%	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	21	$7,425,275.00	2.95%	0	$0.00	NA	0	$0.00	NA

	PATELCO CREDIT UNION	3	$1,286,500.00	0.51%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY	1	$416,900.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	1	$257,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PLANET HOME LENDING, LLC	1	$233,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$239,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	3	$1,059,200.00	0.42%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$213,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PREMIER FIDELITY MORTGAGE LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	5	$1,341,420.00	0.53%	0	$0.00	NA	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	4	$1,460,900.00	0.58%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	3	$1,168,500.00	0.46%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	$456,828.40	0.18%	0	$0.00	NA	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	$486,250.00	0.19%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$298,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	2	$548,835.00	0.22%	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	1	$274,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	2	$677,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ROUNDBANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	4	$1,003,550.00	0.4%	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$351,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	1	$243,680.00	0.1%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE									
	SACRAMENTO CREDIT UNION	1	$238,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SAN MATEO CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	18	$5,422,436.39	2.16%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$252,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SECURE FINANCIAL SERVICES, INC. - C	2	$448,900.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$257,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	$918,300.00	0.37%	0	$0.00	NA	0	$0.00	NA
	SHAREPOINT CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$621,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	$281,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK	5	$1,442,800.00	0.57%	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANCORP BANK	1	$228,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	1	$256,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD	1	$263,920.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	5	$1,250,406.83	0.5%	0	$0.00	NA	0	$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$216,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ST.MARY'S BANK	1	$404,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORP	2	$589,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$518,000.00	0.21%	0	$0.00	NA	0	$0.00	NA

	STATE FARM BANK, F.S.B	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	3	$832,230.00	0.33%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	4	$1,270,600.00	0.51%	0	$0.00	NA	0	$0.00	NA
	STERLING BANK & TRUST, F.S.B	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	4	$1,237,195.00	0.49%	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	$493,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	SUNQUEST FUNDING, LLC	1	$400,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	2	$741,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	TD BANK, N.A	2	$675,760.00	0.27%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$594,680.00	0.24%	0	$0.00	NA	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	$681,600.00	0.27%	0	$0.00	NA	0	$0.00	NA
	THE COLUMBIA BANK	2	$703,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$342,506.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$490,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FUNDING GROUP, INC	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE PRIVAT BANK AND TRUST	1	$249,900.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TOWN SQUARE MORTGGAE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TRIUS FEDERAL CREDIT UNION	1	$243,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	ULSTER SAVINGS BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$996,093.47	0.4%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$389,055.17	0.15%	0	$0.00	NA	0	$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	$262,150.00	0.1%	0	$0.00	NA	0	$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	$336,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	32	$10,038,202.00	3.99%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$213,462.81	0.08%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$853,163.47	0.34%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	$532,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	US MORTGAGE CORPORATION	1	$273,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$832,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	UW CREDIT UNION	5	$1,450,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	5	$1,310,650.00	0.52%	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	VENTURE BANK	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	$497,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	VERITEX COMMUNITY BANK	1	$289,999.00	0.12%	0	$0.00	NA	0	$0.00	NA
	VERVE, A CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	VISION BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	WATERMARK CAPITAL, INC	5	$2,675,734.17	1.06%	0	$0.00	NA	0	$0.00	NA
	WE FLORIDA FINANCIAL	1	$288,000.00	0.11%	0	$0.00	NA	0	$0.00	NA

		WESTERN FEDERAL CREDIT UNION	1	$233,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		WESTMARK CREDIT UNION	1	$262,649.00	0.1%	0	$0.00	NA	0	$0.00	NA
		WINNPOINTE CORPORATION	5	$1,503,424.70	0.6%	0	$0.00	NA	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$266,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		YUKON NATIONAL BANK	1	$262,561.00	0.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$260,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
Total			**800**	**$251,482,738.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WHKJ0		ACADEMY MORTGAGE CORPORATION	3	$400,823.47	0.53%	0	$0.00	NA	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$133,475.00	0.18%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		ALLIANT CREDIT UNION	1	$139,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	2	$280,200.00	0.37%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	10	$1,349,640.00	1.79%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	$1,504,941.00	2%	0	$0.00	NA	0	$0.00	NA
		AMERICA'S FIRST FCU	1	$140,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK & TRUST	1	$126,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER	1	$137,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A	1	$133,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$268,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	$139,789.00	0.19%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK & TRUST	3	$403,775.00	0.54%	0	$0.00	NA	0	$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION	1	$138,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	AMPLIFY FCU	1	$140,283.68	0.19%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	$424,500.00	0.56%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK, FSB	1	$133,451.04	0.18%	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	2	$289,721.00	0.38%	0	$0.00	NA	0	$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$1,524,160.65	2.02%	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$139,450.00	0.19%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	3	$417,950.00	0.55%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	2	$262,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	4	$554,792.75	0.74%	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BANK OF FRANKLIN COUNTY	1	$136,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	3	$399,750.00	0.53%	0	$0.00	NA	0	$0.00	NA
	BANK OF WESTON	1	$136,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BANK SNB	2	$281,455.00	0.37%	0	$0.00	NA	0	$0.00	NA
	BANK SNB ISAOA	1	$141,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BANKERS TRUST COMPANY	1	$137,700.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$284,775.21	0.38%	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	2	$257,846.00	0.34%	0	$0.00	NA	0	$0.00	NA
	BAYCOAST BANK	1	$132,905.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	8	$1,081,250.00	1.44%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	$277,800.00	0.37%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$259,350.00	0.34%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	$142,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK	2	$300,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$274,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	$127,300.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	$126,000.00	0.17%	0	$0.00	NA	0	$0.00	NA

	BREMER BANK, NA	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	$270,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	BROADWAY NATIONAL BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$128,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$136,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CARTUS HOME LOANS	2	$279,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	CASHCALL MORTGAGE	2	$292,200.00	0.39%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK AND TRUST	1	$131,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$144,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$135,900.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	3	$409,490.00	0.54%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF BRANSON	1	$125,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	$128,250.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$133,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CENTRAL TRUST BANK	2	$283,737.18	0.38%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$126,255.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$127,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CIVISTA BANK	1	$142,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CLEVELAND STATE BANK	1	$128,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC	1	$145,403.00	0.19%	0	$0.00	NA	0	$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	$135,326.32	0.18%	0	$0.00	NA	0	$0.00	NA
	COMMERCE STATE BANK	1	$146,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$136,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		1	$134,000.00	0.18%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY 1ST CREDIT UNION									
	COMMUNITY STATE BANK	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$295,600.00	0.39%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$130,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CORTRUST MORTGAGE, INC	1	$148,800.00	0.2%	0	$0.00	NA	0	$0.00	NA
	COUNTY BANK	1	$138,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CROOKSTON NATIONAL BANK	1	$136,789.99	0.18%	0	$0.00	NA	0	$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	$126,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	DEERWOOD BANK	1	$134,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	DEWITT BANK & TRUST	1	$132,700.37	0.18%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$133,489.00	0.18%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$136,808.00	0.18%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	$417,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	DILLON CREDIT UNION ND	1	$135,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$685,341.77	0.91%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	3	$400,950.00	0.53%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	$389,391.00	0.52%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	$273,600.00	0.36%	0	$0.00	NA	0	$0.00	NA
	ENT CREDIT UNION	1	$144,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$144,172.74	0.19%	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	EXCHANGE BANK	3	$414,300.00	0.55%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$146,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT	4	$580,990.00	0.77%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE CORPORATION								
	FARMERS & MERCHANTS STATE BANK	1	$125,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS BANK	1	$137,750.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	2	$287,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$400,705.00	0.53%	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	1	$142,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK & TRUST	1	$131,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$273,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK PUERTO RICO	2	$273,600.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	$133,789.11	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$131,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$131,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$137,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	1	$141,668.96	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST DAKOTA NATIONAL BANK	4	$552,720.00	0.73%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$142,590.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$272,600.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	$395,300.00	0.52%	0	$0.00	NA	0	$0.00	NA

	LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	$136,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	5	$694,610.00	0.92%	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	1	$131,100.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$132,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC, DB IN ST OF ID AS FIRST MORTGAG	1	$130,798.29	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$284,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$130,150.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	$276,562.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	3	$403,925.00	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$130,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES CFCU	2	$275,440.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	$135,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST RELIANCE BANK	1	$143,531.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHERN STATE BANK	1	$134,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$131,100.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$142,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE COMMUNITY BANK	1	$128,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$139,250.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$279,548.54	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	1	$147,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC	2	$280,250.00	0.37%	0	$0.00	NA	0	$0.00	NA
		1	$128,250.00	0.17%	0	$0.00	NA	0	$0.00	NA

	FORWARD FINANCIAL BANK									
	FRANKENMUTH CREDIT UNION	1	$147,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	$267,300.00	0.35%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK FSA	1	$129,980.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	2	$296,856.00	0.39%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$134,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GUARANTY LOAN & REAL ESTATE CO	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$281,900.00	0.37%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$148,350.00	0.2%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	2	$261,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK & TRUST	1	$136,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	3	$420,400.00	0.56%	0	$0.00	NA	0	$0.00	NA
	HNB FIRST BANK	1	$129,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$258,685.00	0.34%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	$142,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	2	$275,400.00	0.37%	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK, N.A	1	$130,975.00	0.17%	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$147,920.00	0.2%	0	$0.00	NA	0	$0.00	NA
	IBMSECU	1	$142,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	12	$1,647,245.00	2.19%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$143,039.00	0.19%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION,	2	$274,773.00	0.36%	0	$0.00	NA	0	$0.00	NA

	A HOUSING FINANCE AGE								
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$143,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE CREDIT UNION	1	$149,600.00	0.2%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	1	$147,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	INTEGRITY FIRST BANK	1	$138,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	INTERCITY STATE BANK	1	$137,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	INTERRA CREDIT UNION	1	$139,175.00	0.18%	0	$0.00	NA	0	$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	$131,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$129,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$129,580.00	0.17%	0	$0.00	NA	0	$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$126,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$254,525.00	0.34%	0	$0.00	NA	0	$0.00	NA
	LA SALLE STATE BANK	1	$129,675.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	$697,750.00	0.93%	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW FEDERAL CREDIT UNION	1	$129,799.84	0.17%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	3	$423,100.00	0.56%	0	$0.00	NA	0	$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	LEBANON FEDERAL CREDIT UNION	1	$137,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANK	1	$139,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK, INC	3	$398,387.00	0.53%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	$144,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	2	$291,750.00	0.39%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK & TRUST	1	$136,425.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING	2	$271,600.00	0.36%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	MEMBERS COOPERATIVE CREDIT UNION	1	$142,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	1	$136,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$535,681.85	0.71%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS NATIONAL BANK	1	$129,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$139,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	1	$140,650.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$128,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$149,769.05	0.2%	0	$0.00	NA	0	$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$137,275.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MIDFLORIDA CREDIT UNION	1	$134,900.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MINNESOTA BANK & TRUST	1	$143,463.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$125,875.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$144,300.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA INC	1	$127,900.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC., A F	1	$140,310.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	7	$987,585.00	1.31%	0	$0.00	NA	0	$0.00	NA
	MORTGAGENETWORK	1	$132,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	5	$693,466.00	0.92%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	$276,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	MUFG UNION BANK, N.A	2	$286,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE	1	$126,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	$138,000.00	0.18%	0	$0.00	NA	0	$0.00	NA

	NEW MEXICO BANK & TRUST	1	$143,773.38	0.19%	0	$0.00	NA	0	$0.00	NA
	NICOLET NATIONAL BANK	1	$132,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	NORTHVIEW BANK	2	$270,200.00	0.36%	0	$0.00	NA	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	$128,040.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NUDGE FUNDING, LLC	1	$139,175.00	0.18%	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$139,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$142,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	OLD NATIONAL BANK	1	$146,700.00	0.19%	0	$0.00	NA	0	$0.00	NA
	ON THE GRID FINANCIAL	1	$133,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ONEAZ CREDIT UNION	2	$277,550.00	0.37%	0	$0.00	NA	0	$0.00	NA
	ORIGIN BANK	1	$132,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	$266,659.46	0.35%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$148,410.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL C. U	2	$269,273.10	0.36%	0	$0.00	NA	0	$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$134,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PEOPLES STATE BANK	2	$264,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$147,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	2	$280,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$265,800.00	0.35%	0	$0.00	NA	0	$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	$149,996.35	0.2%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$128,040.00	0.17%	0	$0.00	NA	0	$0.00	NA
		1	$133,044.84	0.18%	0	$0.00	NA	0	$0.00	NA

	PREMIER SOURCE CREDIT UNION								
	PREMIERE FINANCIAL	1	$143,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	$423,400.00	0.56%	0	$0.00	NA	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$130,650.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$128,250.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	$292,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	$280,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	$138,700.00	0.18%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$135,624.50	0.18%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	1	$136,700.00	0.18%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$147,250.00	0.2%	0	$0.00	NA	0	$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$133,285.00	0.18%	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	1	$134,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	$147,250.00	0.2%	0	$0.00	NA	0	$0.00	NA
	RIVER CITIES BANK	1	$132,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY BANK	1	$139,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$135,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$133,155.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	9	$1,251,538.91	1.66%	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE, INC	2	$290,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$265,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$145,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	7	$948,614.10	1.26%	0	$0.00	NA	0	$0.00	NA
		1	$128,000.00	0.17%	0	$0.00	NA	0	$0.00	NA

	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI									
	SCOTIABANK DE PUERTO RICO	1	$137,750.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$148,800.00	0.2%	0	$0.00	NA	0	$0.00	NA
	SEASONS FERDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	$146,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$417,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$138,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SKYWARD CREDIT UNION	1	$143,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SOLVAY BANK	1	$137,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	3	$409,915.00	0.54%	0	$0.00	NA	0	$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$133,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK	1	$128,155.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK	1	$133,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	$135,900.00	0.18%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF GRAYMONT	1	$142,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$141,210.00	0.19%	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	1	$143,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	1	$146,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	6	$847,279.00	1.12%	0	$0.00	NA	0	$0.00	NA
	SUNMARK FCU	2	$276,230.99	0.37%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR CREDIT UNION, INC	2	$270,800.00	0.36%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$127,542.00	0.17%	0	$0.00	NA	0	$0.00	NA
	TD BANK, N.A	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		2	$279,500.00	0.37%	0	$0.00	NA	0	$0.00	NA

	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE BRYN MAWR TRUST COMPANY	1	$137,250.00	0.18%	0	$0.00	NA	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	$143,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$127,300.00	0.17%	0	$0.00	NA	0	$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$147,250.00	0.2%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	$149,770.06	0.2%	0	$0.00	NA	0	$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	$130,097.53	0.17%	0	$0.00	NA	0	$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$131,900.00	0.18%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$142,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	3	$396,500.00	0.53%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$263,100.00	0.35%	0	$0.00	NA	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	$141,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	TIMBERWOOD BANK	1	$128,935.00	0.17%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$131,575.00	0.17%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$554,350.00	0.74%	0	$0.00	NA	0	$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	$128,801.38	0.17%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK A STATE CHARTERED BANK	1	$133,860.00	0.18%	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$542,697.75	0.72%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$137,740.00	0.18%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$129,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		1	$139,000.00	0.18%	0	$0.00	NA	0	$0.00	NA

		UNITED BANK OF UNION									
		UNITED COMMUNITY BANK	2	$269,800.00	0.36%	0	$0.00	NA	0	$0.00	NA
		UNITED HERITAGE CREDIT UNION	1	$142,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	12	$1,608,525.00	2.14%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$147,560.00	0.2%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$144,750.00	0.19%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	5	$691,165.00	0.92%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$282,972.12	0.38%	0	$0.00	NA	0	$0.00	NA
		UNIVEST BANK AND TRUST CO	1	$144,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		UW CREDIT UNION	4	$531,588.07	0.71%	0	$0.00	NA	0	$0.00	NA
		VALLEY STATE BANK	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		VERIDIAN CREDIT UNION	1	$134,830.00	0.18%	0	$0.00	NA	0	$0.00	NA
		VERVE, A CREDIT UNION	2	$257,150.00	0.34%	0	$0.00	NA	0	$0.00	NA
		VISIONBANK OF IOWA, A CORPORATION	1	$130,050.00	0.17%	0	$0.00	NA	0	$0.00	NA
		VSECU	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		WALLICK AND VOLK, INC	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$141,075.00	0.19%	0	$0.00	NA	0	$0.00	NA
		WHITAKER BANK, INC	1	$127,971.97	0.17%	0	$0.00	NA	0	$0.00	NA
		WICHITA FEDERAL CREDIT UNION	1	$136,789.06	0.18%	0	$0.00	NA	0	$0.00	NA
		WORKERS' CREDIT UNION	2	$284,800.00	0.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$137,443.05	0.16%	0	$0.00	NA	0	$0.00	NA
Total			**548**	**$75,327,938.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138WHKK7		1ST SECURITY BANK OF WASHINGTON	2	$199,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		1ST STATE BANK	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		1STBANCORP MORTGAGE	1	$109,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	24	$2,400,318.85	1.37%	0	$0.00	NA	0	$0.00	NA
		ACCESS NATIONAL MORTGAGE	1	$106,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		ACHIEVA CREDIT UNION	2	$197,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE COMMUNITY BANK	1	$105,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
		ADVISORS CAPITAL, INC. (22348)	1	$102,450.00	0.06%	0	$0.00	NA	0	$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		AFFILIATED BANK	1	$104,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$192,785.74	0.11%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE FEDERAL CREDIT UNION	1	$102,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
		ALLIANT BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ALLIANT CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC	7	$689,680.00	0.39%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$109,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
		ALTERRA BANK	1	$99,750.00	0.06%	0	$0.00	NA	0	$0.00	NA
		ALTURA CU	1	$101,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$187,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C	1	$103,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$206,421.91	0.12%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	1	$91,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK AND TRUST COMPANY NA	1	$102,079.71	0.06%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER	1	$107,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$106,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
			1	$99,655.00	0.06%	0	$0.00	NA	0	$0.00	NA

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION									
	AMERICAN INTERNET MORTGAGE, INC	2	$192,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$85,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$93,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	$603,185.00	0.34%	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN PORTFOLIO CORPORATE	1	$101,650.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	19	$1,887,520.00	1.07%	0	$0.00	NA	0	$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	3	$300,350.00	0.17%	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	$308,074.56	0.18%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	$605,400.00	0.34%	0	$0.00	NA	0	$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	$108,900.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$315,905.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ARBOR BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$103,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	$1,194,087.00	0.68%	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	14	$1,373,014.00	0.78%	0	$0.00	NA	0	$0.00	NA

	ASSEMBLIES OF GOD CREDIT UNION	1	$99,900.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	$2,290,167.66	1.3%	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$307,442.34	0.17%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$203,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	$774,306.00	0.44%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$210,250.00	0.12%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$101,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$208,849.38	0.12%	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	1	$90,250.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PR	2	$206,842.59	0.12%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$93,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$98,940.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF DEERFIELD	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF HERRIN	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF IDAHO	1	$106,243.25	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF NORTH CAROLINA	2	$194,712.72	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	2	$208,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANK SNB	1	$103,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANKCHAMPAIGN N.A	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANKERS TRUST COMPANY	1	$102,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$106,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	3	$289,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	3	$306,180.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	7	$675,520.00	0.38%	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	4	$397,050.00	0.23%	0	$0.00	NA	0	$0.00	NA

	BEST REWARD CREDIT UNION	1	$102,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BFG FEDERAL CREDIT UNION	1	$85,473.90	0.05%	0	$0.00	NA	0	$0.00	NA
	BLOOMBANK	2	$189,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	9	$883,706.96	0.5%	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK	4	$422,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$182,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	$94,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	3	$281,340.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	5	$482,100.00	0.27%	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF TEXAS	3	$284,350.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BORDER STATE BANK	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BREMER BANK, NA	1	$109,630.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BREMER BANK, NA	2	$193,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	$296,050.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$97,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$99,852.68	0.06%	0	$0.00	NA	0	$0.00	NA
	BROADWAY BANK	1	$87,870.36	0.05%	0	$0.00	NA	0	$0.00	NA
	BROKAW CREDIT UNION	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$622,971.29	0.35%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	$676,750.00	0.39%	0	$0.00	NA	0	$0.00	NA
	BRONCO FEDERAL CREDIT UNION	2	$195,359.10	0.11%	0	$0.00	NA	0	$0.00	NA
	BTC BANK	1	$104,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	BUSEY BANK	2	$181,667.58	0.1%	0	$0.00	NA	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	4	$376,750.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$87,368.21	0.05%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CAPITAL MORTGAGE ADVISORS, LLC	1	$106,159.87	0.06%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$206,010.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CAROLINA ALLIANCE BANK	1	$105,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CARROLL COMMUNITY BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CARROLL COUNTY STATE BANK	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$87,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CASHCALL MORTGAGE	7	$694,500.00	0.4%	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	4	$394,425.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK	2	$192,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CENDERA FUNDING, INC	2	$211,555.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$180,320.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	2	$185,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	$97,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF BRANSON	1	$103,740.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$96,250.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF ST LOUIS	2	$202,900.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF WARRENSBURG	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRAL CITY CREDIT UNION	2	$202,862.99	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRAL TRUST BANK	1	$108,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTREBANK	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	CENTRIS FEDERAL CREDIT UNION	3	$299,460.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$107,920.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	3	$286,120.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CHACO CREDIT UNION INC	2	$199,294.45	0.11%	0	$0.00	NA	0	$0.00	NA
	CHARTERBANK	1	$105,450.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	5	$459,399.90	0.26%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	$515,012.71	0.29%	0	$0.00	NA	0	$0.00	NA
	CHOU TEAM REALTY, INC., DBA, MONSTER LOANS, A CALIFORNIA COR	1	$109,834.32	0.06%	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	$210,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	$109,470.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	2	$212,311.79	0.12%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK	1	$91,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	$802,952.00	0.46%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK	1	$108,136.89	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$89,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITY & COUNTY CREDIT UNION	1	$104,841.85	0.06%	0	$0.00	NA	0	$0.00	NA
	CITY CREDIT UNION	2	$205,992.78	0.12%	0	$0.00	NA	0	$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS INC	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CIVISTA BANK	2	$195,920.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC	2	$218,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$498,253.65	0.28%	0	$0.00	NA	0	$0.00	NA
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$101,699.95	0.06%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	$195,700.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COASTAL LENDING GROUP, LLC	1	$99,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	COLUMBIA CREDIT UNION	1	$102,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMERCE STATE BANK	1	$85,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	$197,605.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMODORE PERRY FEDERAL CREDIT UNION	1	$86,450.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	7	$705,477.00	0.4%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	$107,550.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK AND TRUST COMPANY	1	$99,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK MANKATO	1	$88,255.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, NA	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST BANK OF INDIANA	1	$87,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST BANK, A CORPORATION	1	$103,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$104,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	$101,650.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	9	$868,800.00	0.49%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$287,505.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE INC	2	$189,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CONCORD MORTGAGE GROUP	2	$181,950.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CONNEXUS CREDIT UNION	1	$109,089.06	0.06%	0	$0.00	NA	0	$0.00	NA
	CONSUMER FIRST MORTGAGE, INC	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	3	$287,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	$86,677.70	0.05%	0	$0.00	NA	0	$0.00	NA

	CORTRUST MORTGAGE, INC	3	$282,850.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COUNTRYSIDE BANK	1	$107,844.39	0.06%	0	$0.00	NA	0	$0.00	NA
	COUNTY BANK	1	$89,725.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$88,270.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION 1	2	$195,280.46	0.11%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF AMERICA	2	$212,229.87	0.12%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF COLORADO	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CROGHAN COLONIAL BANK	1	$95,950.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$692,626.88	0.39%	0	$0.00	NA	0	$0.00	NA
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$109,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CUMD	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$95,861.68	0.05%	0	$0.00	NA	0	$0.00	NA
	DAY AIR CREDIT UNION INC	3	$288,160.93	0.16%	0	$0.00	NA	0	$0.00	NA
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	3	$295,814.46	0.17%	0	$0.00	NA	0	$0.00	NA
	DENMARK STATE BANK	1	$103,900.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DESCO FEDERAL CREDIT UNION	2	$179,867.41	0.1%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$387,800.00	0.22%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$107,350.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$106,990.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	$283,970.00	0.16%	0	$0.00	NA	0	$0.00	NA
		3	$305,345.00	0.17%	0	$0.00	NA	0	$0.00	NA

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE									
	EAST COAST MORTGAGE LENDERS, INC	1	$101,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	EDGAR COUNTY BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	$289,450.00	0.16%	0	$0.00	NA	0	$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	$86,300.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ENT CREDIT UNION	1	$94,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	5	$496,250.00	0.28%	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	$90,113.00	0.05%	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES, INC	1	$96,850.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$87,920.00	0.05%	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	$109,438.54	0.06%	0	$0.00	NA	0	$0.00	NA
	EVANS BANK, N.A	1	$102,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$107,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	49	$4,785,713.00	2.72%	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	6	$592,420.00	0.34%	0	$0.00	NA	0	$0.00	NA
	EXCHANGE BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	$107,520.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FAIRMONT FEDERAL CREDIT UNION	1	$92,378.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$2,198,063.85	1.25%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$92,125.00	0.05%	0	$0.00	NA	0	$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$87,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$303,720.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS BANK	1	$85,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK, WINDSOR VA	2	$199,852.68	0.11%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	$88,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	13	$1,310,151.00	0.75%	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK	1	$98,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$1,102,268.89	0.63%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CAPITAL MORTGAGE COMPANY	1	$97,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	13	$1,294,275.83	0.74%	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	23	$2,305,057.00	1.31%	0	$0.00	NA	0	$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK & TRUST CO	1	$102,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	3	$302,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK PUERTO RICO	4	$386,374.61	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$199,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	$210,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	2	$196,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMERCIAL BANK, N.A	1	$88,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
		1	$97,200.00	0.06%	0	$0.00	NA	0	$0.00	NA

	FIRST COMMONWEALTH BANK									
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$105,040.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	$319,050.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	$88,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK	1	$86,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$389,231.62	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A	2	$209,725.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	$101,057.41	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	$102,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$386,750.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	2	$209,300.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$301,900.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	7	$668,350.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A	7	$676,700.00	0.38%	0	$0.00	NA	0	$0.00	NA

	CUNNINGHAM & COMPANY									
	FIRST MORTGAGE HOME LENDING, LLC	1	$103,390.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN GEORGETOWN	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	19	$1,894,280.00	1.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$303,975.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	$102,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	11	$1,054,860.51	0.6%	0	$0.00	NA	0	$0.00	NA
	FIRST OKLAHOMA MORTGAGE	2	$188,391.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	3	$320,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST RELIANCE BANK	1	$103,410.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK	2	$181,765.65	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK AND TRUST COMPANY	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$97,850.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	3	$321,750.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK SOUTHWEST	2	$213,250.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$90,210.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$89,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE COMMUNITY BANK	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	UNION									
	FIRST UNITED BANK AND TRUST COMPANY	5	$472,300.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	15	$1,473,346.81	0.84%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	1	$103,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FLANAGAN STATE BANK	1	$109,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC	5	$486,650.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$98,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$204,900.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	$86,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	2	$206,250.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$96,750.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FREDERICK COUNTY BANK	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FREEDOM BANK	1	$96,713.74	0.06%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$86,886.25	0.05%	0	$0.00	NA	0	$0.00	NA
	FRIENDS AND FAMILY CREDIT UNION	1	$86,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FRONTIER COMMUNITY CREDIT UNION	1	$85,873.31	0.05%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	2	$199,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$101,100.83	0.06%	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$202,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$94,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	20	$1,965,086.24	1.12%	0	$0.00	NA	0	$0.00	NA
	GATEWAY STATE BANK	1	$93,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GECU	2	$182,092.14	0.1%	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	$99,453.26	0.06%	0	$0.00	NA	0	$0.00	NA

	GEORGIA'S OWN CREDIT UNION	3	$298,100.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	5	$497,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	GOLDEN 1 CREDIT UNION	6	$590,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK FSA	2	$206,090.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GOLDEN OAK LENDING	1	$107,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GRAND RIVER BANK	1	$102,665.13	0.06%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	3	$297,630.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	3	$296,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE	3	$284,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GREENWOOD CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	$305,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	4	$417,250.00	0.24%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$198,850.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK, A CORPORATION	1	$102,960.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$193,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	4	$409,319.95	0.23%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	28	$2,762,864.56	1.57%	0	$0.00	NA	0	$0.00	NA
	GULF SOUTH MORTGAGE, LLC	1	$91,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GUM TREE MORTGAGE, LLC	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	$94,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	2	$203,768.09	0.12%	0	$0.00	NA	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	4	$377,146.04	0.21%	0	$0.00	NA	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	$94,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE SERVICES, INC. DBA	1	$91,867.45	0.05%	0	$0.00	NA	0	$0.00	NA

	BEACHLENDER.COM									
	HOME POINT FINANCIAL CORPORATION	4	$389,300.00	0.22%	0	$0.00	NA	0	$0.00	NA
	HOMEBANK	1	$104,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$1,104,215.00	0.63%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$200,060.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$96,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$183,900.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC	1	$109,341.95	0.06%	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC	1	$104,845.31	0.06%	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	8	$767,070.00	0.44%	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	2	$197,401.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP	1	$101,650.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	2	$185,305.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HOMETRUST BANK	1	$104,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HONOR BANK	2	$197,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	3	$287,560.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	2	$190,868.41	0.11%	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK, N.A	6	$610,450.00	0.35%	0	$0.00	NA	0	$0.00	NA
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$106,945.69	0.06%	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	$504,445.31	0.29%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	7	$685,722.45	0.39%	0	$0.00	NA	0	$0.00	NA

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$188,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS BANK & TRUST	1	$91,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$202,375.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE CREDIT UNION	1	$100,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	7	$668,838.00	0.38%	0	$0.00	NA	0	$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	$87,077.00	0.05%	0	$0.00	NA	0	$0.00	NA
	INTERCITY STATE BANK	1	$104,233.00	0.06%	0	$0.00	NA	0	$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	$92,737.49	0.05%	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$98,910.00	0.06%	0	$0.00	NA	0	$0.00	NA
	INTERRA CREDIT UNION	1	$99,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE SAVINGS BANK	1	$86,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$500,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER & COMPANY	1	$103,190.00	0.06%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	$197,755.00	0.11%	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	KENTUCKY TELCO CREDIT UNION	2	$184,431.03	0.1%	0	$0.00	NA	0	$0.00	NA
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	$101,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$107,100.00	0.06%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	$309,221.85	0.18%	0	$0.00	NA	0	$0.00	NA
	KINETIC FEDERAL CREDIT UNION	1	$107,825.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	14	$1,392,068.92	0.79%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY, INC	3	$316,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	LAKE REGION BANK	1	$93,800.00	0.05%	0	$0.00	NA	0	$0.00	NA

	LAKESIDE BANK	1	$95,858.57	0.05%	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$277,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	7	$699,750.00	0.4%	0	$0.00	NA	0	$0.00	NA
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$96,900.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LATIN AMERICAN FINANCIAL CORPORATION	1	$99,033.89	0.06%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK N.A	1	$99,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	$289,900.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LEGACY HOME LOANS LLC	2	$214,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$205,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK	3	$291,648.85	0.17%	0	$0.00	NA	0	$0.00	NA
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	1	$105,208.60	0.06%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$179,145.96	0.1%	0	$0.00	NA	0	$0.00	NA
	LINN AREA CREDIT UNION	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LONE STAR NATIONAL BANK	1	$103,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LUSO FEDERAL CREDIT UNION	2	$190,585.97	0.11%	0	$0.00	NA	0	$0.00	NA
	M AND T BANK (24351)	1	$87,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$99,910.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MADISON COUNTY FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	MAGNOLIA BANK, INC	3	$287,250.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	1	$104,025.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$109,610.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$92,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MCKINLEY MORTGAGE LLC	1	$102,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$209,849.38	0.12%	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$97,855.63	0.06%	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$100,737.87	0.06%	0	$0.00	NA	0	$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	$106,167.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	$109,610.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$85,371.23	0.05%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	1	$87,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS NATIONAL BANK	1	$106,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$94,499.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	$97,850.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS	3	$319,855.91	0.18%	0	$0.00	NA	0	$0.00	NA

	LIMITED LIAB									
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$87,373.93	0.05%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$410,324.41	0.23%	0	$0.00	NA	0	$0.00	NA
	METRO BANK	1	$107,341.64	0.06%	0	$0.00	NA	0	$0.00	NA
	METRO HEALTH SERVICES FCU	1	$104,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	METRO MORTGAGE CORPORATION	1	$109,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC	6	$596,070.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	$199,698.76	0.11%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	7	$686,572.00	0.39%	0	$0.00	NA	0	$0.00	NA
	MID AMERICAN CREDIT UNION	2	$190,923.90	0.11%	0	$0.00	NA	0	$0.00	NA
	MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	2	$207,958.55	0.12%	0	$0.00	NA	0	$0.00	NA
	MID-ILLINI CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MIDFIRST BANK	1	$94,575.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MIDFLORIDA CREDIT UNION	1	$87,064.18	0.05%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	4	$423,565.44	0.24%	0	$0.00	NA	0	$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$92,150.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK N.A	1	$103,790.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$107,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$106,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MLD MORTGAGE, INC	1	$108,750.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MONARCH BANK	2	$187,728.49	0.11%	0	$0.00	NA	0	$0.00	NA
	MONROE BANK & TRUST	2	$186,840.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT, INC	8	$790,875.00	0.45%	0	$0.00	NA	0	$0.00	NA

	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$103,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	2	$199,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	$103,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA INC	1	$91,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER LLC	3	$297,475.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTMENTS SERVICES CORPORATION	1	$96,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	12	$1,161,550.00	0.66%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MAKERS	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MORTGAGENETWORK	8	$777,776.00	0.44%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	$197,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	$198,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MYCUMORTGAGE, LLC	2	$171,805.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	$194,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$108,750.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	3	$298,820.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$107,345.11	0.06%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE BANK	2	$181,100.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NBKC BANK	2	$214,980.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NECHES FEDERAL CREDIT UNION	1	$106,916.69	0.06%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORS CREDIT UNION	1	$103,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	NETWORK CAPITAL FUNDING CORPORATION	1	$93,861.52	0.05%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, LP	1	$109,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NEW MEXICO BANK & TRUST	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NEXBANK SSB	1	$106,842.37	0.06%	0	$0.00	NA	0	$0.00	NA
	NICOLET NATIONAL BANK	2	$196,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	3	$279,100.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$99,855.91	0.06%	0	$0.00	NA	0	$0.00	NA
	NORTHPOINTE BANK	2	$205,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NORTHWAY BANK	1	$95,404.24	0.05%	0	$0.00	NA	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	$179,905.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NTFN, INC	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NUDGE FUNDING, LLC	1	$99,053.85	0.06%	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$97,945.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	3	$298,700.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	$305,920.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	$189,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	OLD NATIONAL BANK	5	$485,305.00	0.28%	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ONE VISION FEDERAL CREDIT UNION	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ONEAZ CREDIT UNION	3	$290,100.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK	3	$304,990.30	0.17%	0	$0.00	NA	0	$0.00	NA
	ORIGIN BANK	4	$422,152.23	0.24%	0	$0.00	NA	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$304,046.05	0.17%	0	$0.00	NA	0	$0.00	NA
	PAINESVILLE CREDIT UNION	1	$103,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC	6	$599,100.00	0.34%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$101,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	3	$310,320.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PATHWAY BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	$193,225.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$198,405.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$93,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$102,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK - ANACORTES	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK - WENATCHEE	1	$99,352.68	0.06%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	$191,139.04	0.11%	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY	6	$616,265.00	0.35%	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	8	$798,400.00	0.45%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SAVINGS BANK OF RHINELAND	1	$91,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PEOPLES STATE BANK	2	$192,300.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PEOPLES STATE BANK OF COLFAX	1	$89,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK	1	$97,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PINNACLE MORTGAGE FUNDING LLC	3	$296,471.65	0.17%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$106,550.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PIONEER FEDERAL CREDIT UNION	1	$90,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	5	$479,200.25	0.27%	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	5	$480,940.48	0.27%	0	$0.00	NA	0	$0.00	NA
	PORT CONNEAUT FCU	1	$106,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	$89,867.41	0.05%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK AND TRUST	2	$185,700.00	0.11%	0	$0.00	NA	0	$0.00	NA

	PREFERRED CREDIT UNION	1	$93,065.72	0.05%	0	$0.00	NA	0	$0.00	NA
	PREMIA MORTGAGE, LLC	1	$104,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC	2	$195,847.27	0.11%	0	$0.00	NA	0	$0.00	NA
	PREMIER MORTGAGE SERVICES	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PREMIERBANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	4	$416,853.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$97,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$595,535.55	0.34%	0	$0.00	NA	0	$0.00	NA
	PRIME MERIDIAN BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$108,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	4	$397,869.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PROFINIUM, INC., A CORPORATION	1	$104,850.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	12	$1,197,937.48	0.68%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	$195,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PROVINCIAL BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PS BANK	2	$204,700.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE LLC	1	$90,900.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	$86,100.00	0.05%	0	$0.00	NA	0	$0.00	NA
	QUEST CREDIT UNION	1	$91,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC	9	$861,185.57	0.49%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	RCB BANK	4	$390,095.17	0.22%	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	1	$88,372.49	0.05%	0	$0.00	NA	0	$0.00	NA
	RED RIVER BANK, A CORPORATION	1	$95,262.30	0.05%	0	$0.00	NA	0	$0.00	NA
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	$106,239.75	0.06%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$88,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$209,511.77	0.12%	0	$0.00	NA	0	$0.00	NA

	RENASANT BANK	4	$412,239.99	0.23%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	$97,675.00	0.06%	0	$0.00	NA	0	$0.00	NA
	RESMAC INC	1	$101,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$98,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	RIVER COMMUNITY BANK, N.A	1	$94,905.00	0.05%	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY CREDIT UNION, INC	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	RIVERLAND FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	RIVERSIDE MORTGAGE CO. INC	1	$95,950.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$97,970.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$97,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$106,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ROGUE CREDIT UNION	1	$99,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ROYAL BANK	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	3	$288,250.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	$392,250.00	0.22%	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE, INC	1	$94,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	RUHL MORTGAGE INC	2	$203,614.03	0.12%	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	20	$1,993,255.00	1.13%	0	$0.00	NA	0	$0.00	NA
	S&S REAL ESTATE INC	1	$85,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$89,262.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	$88,350.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$93,658.73	0.05%	0	$0.00	NA	0	$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	$102,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT	1	$103,763.48	0.06%	0	$0.00	NA	0	$0.00	NA

	UNION									
	SANTANDER BANK, N.A	7	$706,180.41	0.4%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$99,711.34	0.06%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	5	$497,659.36	0.28%	0	$0.00	NA	0	$0.00	NA
	SECKEL CAPITAL LLC	1	$99,852.68	0.06%	0	$0.00	NA	0	$0.00	NA
	SECURITY CREDIT UNION	1	$93,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$499,624.82	0.28%	0	$0.00	NA	0	$0.00	NA
	SECURITY STATE BANK	1	$104,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	$210,795.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SENTE MORTGAGE, INC	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE INC	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	$199,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SHELL LAKE STATE BANK	1	$106,246.70	0.06%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$1,205,793.20	0.69%	0	$0.00	NA	0	$0.00	NA
	SKYLINE FINANCIAL CORP	1	$108,750.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	$92,150.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SMW FINANCIAL, LLC	1	$93,675.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$92,862.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$194,325.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK	6	$609,788.00	0.35%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD	1	$104,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SOUTHSIDE BANK	3	$306,450.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SPIRE CREDIT UNION	3	$311,137.34	0.18%	0	$0.00	NA	0	$0.00	NA

	ST. JAMES MORTGAGE CORPORATION	1	$103,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ST.MARY'S BANK	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	$96,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST CO	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORP	2	$198,360.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL BANK	3	$266,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST COMPANY	1	$103,615.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CHILTON	1	$89,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$95,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$195,455.53	0.11%	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	3	$301,150.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STATE SAVINGS BANK	3	$288,190.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STATE STREET BANK	2	$197,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STATEWIDE MORTGAGE	3	$299,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	4	$414,487.33	0.24%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	18	$1,807,754.00	1.03%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC - 49502 OAKBRO	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$103,404.10	0.06%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	3	$272,100.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	7	$689,972.00	0.39%	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	$214,925.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$103,325.21	0.06%	0	$0.00	NA	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	$87,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST CREDIT UNION	6	$567,842.00	0.32%	0	$0.00	NA	0	$0.00	NA
		1	$99,750.00	0.06%	0	$0.00	NA	0	$0.00	NA

	SUNVEST MORTGAGE GROUP LLC									
	SUTTON BANK	1	$91,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	19	$1,848,758.73	1.05%	0	$0.00	NA	0	$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TALMER BANK AND TRUST	16	$1,628,480.00	0.93%	0	$0.00	NA	0	$0.00	NA
	TD BANK, N.A	8	$801,920.00	0.46%	0	$0.00	NA	0	$0.00	NA
	TEAM ONE CREDIT UNION	2	$205,225.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TELCOE FEDERAL CREDIT UNION	1	$88,369.62	0.05%	0	$0.00	NA	0	$0.00	NA
	TEXAS CREDIT UNION	1	$86,272.72	0.05%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$98,415.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE BANK OF COMMERCE	1	$89,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE BRYN MAWR TRUST CORPORATION	1	$109,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	$103,575.30	0.06%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	2	$202,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$106,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$109,834.32	0.06%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	$98,900.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF CARMI	1	$93,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	$107,238.24	0.06%	0	$0.00	NA	0	$0.00	NA
	THE HARDIN COUNTY BANK	1	$93,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE HONESDALE NATIONAL BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE SOURCE, INC	1	$93,232.00	0.05%	0	$0.00	NA	0	$0.00	NA

	THE NATIONAL BANK OF INDIANAPOLIS	1	$102,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE STATE BANK OF FARIBAULT	1	$94,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	$180,100.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	$102,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TIMBERWOOD BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	$205,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE, INC	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$95,048.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	$97,565.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$96,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$323,250.00	0.18%	0	$0.00	NA	0	$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS,INC. DBA TOWN SQUARE FINA	1	$86,250.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	4	$402,325.89	0.23%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	8	$756,863.54	0.43%	0	$0.00	NA	0	$0.00	NA
	TRIAD BANK	1	$109,834.32	0.06%	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	$100,720.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TROY BANK AND TRUST	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TRUECORE FEDERAL CREDIT UNION	1	$104,405.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	$108,386.79	0.06%	0	$0.00	NA	0	$0.00	NA
	TRUWEST CREDIT UNION	1	$95,890.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TSB BANK	1	$99,500.00	0.06%	0	$0.00	NA	0	$0.00	NA

	TWO RIVERS BANK	2	$201,700.00	0.11%	0	$0.00	NA	0	$0.00	NA
	UNION BANK AND TRUST COMPANY	2	$192,670.00	0.11%	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	23	$2,263,990.00	1.29%	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$368,792.23	0.21%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST NA	1	$109,060.00	0.06%	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP	3	$268,300.00	0.15%	0	$0.00	NA	0	$0.00	NA
	UNITED METHODIST FINANCIAL CREDIT UNION	1	$89,850.00	0.05%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	$778,200.00	0.44%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$93,750.00	0.05%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$108,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$800,350.00	0.46%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$87,300.00	0.05%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$101,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	4	$407,150.00	0.23%	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	USA DIRECT FUNDING	1	$89,873.20	0.05%	0	$0.00	NA	0	$0.00	NA
	UW CREDIT UNION	1	$90,250.00	0.05%	0	$0.00	NA	0	$0.00	NA
	UWHARRIE BANK	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	$99,645.26	0.06%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	2	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	VALLEY STATE BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	VALLEY VIEW HOME LOANS	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		4	$379,400.00	0.22%	0	$0.00	NA	0	$0.00	NA

	VANDYK MORTGAGE CORPORATION, A CORPORATION									
	VERIDIAN CREDIT UNION	1	$92,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	$215,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	VERVE, A CREDIT UNION	3	$286,490.00	0.16%	0	$0.00	NA	0	$0.00	NA
	VIBRANT CREDIT UNION	3	$320,170.00	0.18%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$88,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA NATIONAL BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	VISION BANK	1	$86,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	WALDO STATE BANK	1	$100,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	$206,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	WE FLORIDA FINANCIAL	1	$92,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	WEST ONE CAPITAL GROUP, INC	1	$105,298.07	0.06%	0	$0.00	NA	0	$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$85,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	$92,150.00	0.05%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	5	$476,230.03	0.27%	0	$0.00	NA	0	$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	$102,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE CORP	1	$107,840.89	0.06%	0	$0.00	NA	0	$0.00	NA
	WHITE EAGLE CREDIT UNION	1	$103,100.00	0.06%	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$400,851.98	0.23%	0	$0.00	NA	0	$0.00	NA
		1	$98,800.00	0.06%	0	$0.00	NA	0	$0.00	NA

		WISCONSIN BANK & TRUST									
		WOOD & HUSTON BANK	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$95,223.58	0.05%	0	$0.00	NA	0	$0.00	NA
		YADKIN BANK	4	$380,637.08	0.22%	0	$0.00	NA	0	$0.00	NA
		YUKON NATIONAL BANK	1	$108,205.00	0.06%	0	$0.00	NA	0	$0.00	NA
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$97,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		ZB, N.A. DBA NEVADA STATE BANK	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		ZEAL CREDIT UNION	2	$195,904.50	0.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$202,264.74	0.34%	0	$0.00	NA	0	$0.00	NA
Total			**1,778**	**$175,767,607.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WHKL5		1ST FINANCIAL FEDERAL CREDIT UNION	1	$117,918.00	0.07%	0	$0.00	NA	0	$0.00	NA
		1ST SECURITY BANK OF WASHINGTON	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	34	$4,041,396.48	2.3%	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORTION	1	$121,332.60	0.07%	0	$0.00	NA	0	$0.00	NA
		ACCESS NATIONAL MORTGAGE	3	$369,472.26	0.21%	0	$0.00	NA	0	$0.00	NA
		ACHIEVA CREDIT UNION	1	$121,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$124,616.14	0.07%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE COMMUNITY BANK	2	$239,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
		AFFILIATED BANK	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$122,075.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE BANK	1	$119,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	2	$231,145.00	0.13%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$111,625.00	0.06%	0	$0.00	NA	0	$0.00	NA
		AMCAP MORTGAGE, LTD	1	$113,400.00	0.06%	0	$0.00	NA	0	$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$118,438.96	0.07%	0	$0.00	NA	0	$0.00	NA
	AMERICA'S FIRST FCU	1	$112,238.06	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	1	$121,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST	1	$123,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	$110,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$117,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	$366,750.00	0.21%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	$117,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$121,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$124,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	$963,835.86	0.55%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AMERICAN PORTFOLIO CORPORATE	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	$124,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	9	$1,078,653.00	0.62%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	$124,645.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO	2	$233,000.00	0.13%	0	$0.00	NA	0	$0.00	NA

	HOME LOANS									
	AMERIS BANK	2	$241,280.00	0.14%	0	$0.00	NA	0	$0.00	NA
	AMOCO CREDIT UNION	1	$118,820.76	0.07%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	$226,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK, FSB	1	$118,257.67	0.07%	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$121,700.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$233,700.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	$121,505.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	14	$1,671,010.00	0.95%	0	$0.00	NA	0	$0.00	NA
	ASHLAND CREDIT UNION	1	$114,475.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	$114,950.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	$2,020,772.51	1.15%	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	$483,150.00	0.28%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$119,823.22	0.07%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	11	$1,328,298.54	0.76%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS INC	1	$113,033.23	0.06%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$120,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$115,425.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC	3	$340,800.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$480,336.62	0.27%	0	$0.00	NA	0	$0.00	NA
	BANCROFT STATE BANK	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$116,800.00	0.07%	0	$0.00	NA	0	$0.00	NA

	BANK OF AKRON	1	$118,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF COLORADO	1	$124,815.85	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF GIBSON CITY	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAYS	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF OAKFIELD	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF SAINT ELIZABETH	1	$116,025.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF ST ELIZABETH	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	2	$237,744.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$112,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF VIRGINIA	1	$114,973.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK SNB ISAOA	1	$122,550.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANKERS' BANK	3	$356,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	2	$248,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	$115,515.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$119,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	2	$239,363.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BAYLANDS FEDERAL CREDIT UNION	1	$119,320.02	0.07%	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$118,100.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	8	$971,800.00	0.55%	0	$0.00	NA	0	$0.00	NA
	BENTON STATE BANK	1	$116,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BEST CAPITAL FUNDING	1	$119,823.22	0.07%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK	2	$238,900.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BLOOMBANK	1	$123,405.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BLUCURRENT CREDIT UNION	1	$121,250.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BNC NATIONAL BANK - COR	1	$121,250.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	$475,162.19	0.27%	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK	2	$238,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	4	$485,770.00	0.28%	0	$0.00	NA	0	$0.00	NA

	BREMER BANK, NA	3	$354,775.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$360,005.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$596,800.00	0.34%	0	$0.00	NA	0	$0.00	NA
	BTH BANK, NATIONAL ASSOCIATION	1	$122,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$122,245.00	0.07%	0	$0.00	NA	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	$116,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$111,842.19	0.06%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	2	$241,880.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CARDINAL CREDIT UNION	1	$117,325.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$726,100.00	0.41%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$243,910.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CAROLINA ALLIANCE BANK	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CASHCALL MORTGAGE	5	$612,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CB&S BANK	1	$113,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK	3	$342,484.72	0.2%	0	$0.00	NA	0	$0.00	NA
	CENDERA FUNDING, INC	2	$223,150.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	$119,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$110,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$118,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	2	$240,624.73	0.14%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$111,625.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF SEDALIA	1	$115,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	$124,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT	1	$124,160.00	0.07%	0	$0.00	NA	0	$0.00	NA

	UNION									
	CENTRAL MINNESOTA CREDIT UNION	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$110,650.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	4	$472,399.07	0.27%	0	$0.00	NA	0	$0.00	NA
	CHACO CREDIT UNION INC	1	$121,820.27	0.07%	0	$0.00	NA	0	$0.00	NA
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK ND	1	$123,788.27	0.07%	0	$0.00	NA	0	$0.00	NA
	CHARTERBANK	2	$237,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	$111,132.36	0.06%	0	$0.00	NA	0	$0.00	NA
	CHEAHA BANK	1	$118,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	5	$605,693.50	0.35%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	$348,116.27	0.2%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	$110,633.12	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$124,811.74	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK	1	$118,750.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$606,300.00	0.35%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATL HENDERSON	1	$115,925.13	0.07%	0	$0.00	NA	0	$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS INC	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC	2	$243,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$718,957.08	0.41%	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	$725,190.69	0.41%	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	$240,700.00	0.14%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, NA	2	$241,100.00	0.14%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST BANK OF INDIANA	2	$242,925.99	0.14%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING,	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	LLC									
	COMMUNITY WEST CREDIT UNION	1	$123,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CONCORD MORTGAGE GROUP	2	$240,270.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CONNEXUS CREDIT UNION	1	$119,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CONNEXUS CREDIT UNION ND	1	$116,823.78	0.07%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	3	$365,093.58	0.21%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	6	$715,300.00	0.41%	0	$0.00	NA	0	$0.00	NA
	CORTRUST MORTGAGE, INC	1	$119,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	3	$362,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF COLORADO	1	$119,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	$239,920.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CRESCOM BANK	2	$239,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CROGHAN COLONIAL BANK	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CROSS KEYS BANK (14540)	2	$243,311.73	0.14%	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$957,990.00	0.55%	0	$0.00	NA	0	$0.00	NA
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$109,937.06	0.06%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$122,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CUMD	1	$116,375.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$120,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$124,343.71	0.07%	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$114,338.67	0.07%	0	$0.00	NA	0	$0.00	NA

	DEERE EMPLOYEES CREDIT UNION	2	$237,623.22	0.14%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$118,750.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DEWITT BANK & TRUST CO	1	$111,342.90	0.06%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	8	$970,908.00	0.55%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$122,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DIVERSIFIED LENDING GROUP, LLC	2	$229,164.44	0.13%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$471,900.00	0.27%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	$117,799.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$120,250.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ECU MORTGAGE, LLC	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$119,040.00	0.07%	0	$0.00	NA	0	$0.00	NA
	EMI EQUITY MORTGAGE	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	5	$606,275.00	0.35%	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	3	$346,025.00	0.2%	0	$0.00	NA	0	$0.00	NA
	EQUITABLE MORTGAGE CORPORATION	1	$120,650.00	0.07%	0	$0.00	NA	0	$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	$124,160.00	0.07%	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES, INC	2	$239,900.00	0.14%	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	$113,828.30	0.06%	0	$0.00	NA	0	$0.00	NA
		51	$6,101,593.09	3.48%	0	$0.00	NA	0	$0.00	NA

	EVERETT FINANCIAL INC., DBA SUPREME LENDING									
	EVESHAM MORTGAGE LLC	1	$116,669.73	0.07%	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	4	$489,850.00	0.28%	0	$0.00	NA	0	$0.00	NA
	EXCHANGE BANK	2	$239,700.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	$115,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	$3,096,832.00	1.77%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$118,340.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$110,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK OF NORTHERN MISSOURI	1	$122,945.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK OF WAUPACA	1	$124,622.89	0.07%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	9	$1,083,936.00	0.62%	0	$0.00	NA	0	$0.00	NA
	FEMBI MORTGAGE	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	1	$123,640.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$1,067,273.64	0.61%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$115,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	16	$1,922,596.62	1.1%	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	13	$1,547,525.00	0.88%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK & TRUST	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		2	$233,236.48	0.13%	0	$0.00	NA	0	$0.00	NA

	FIRST BANK D/B/A FIRST BANK MORTGAGE									
	FIRST BANK FINANCIAL CENTRE	1	$122,550.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK PUERTO RICO	2	$231,920.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$116,081.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTRAL STATE BANK	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$111,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	$364,920.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$118,750.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$122,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$116,850.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	5	$582,960.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK	1	$122,835.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$118,300.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$116,850.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FIDELITY BANK	1	$115,829.10	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$120,650.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	$119,007.08	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$362,850.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST LENDING	1	$119,250.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST METRO BANK	1	$124,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	1	$121,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$241,650.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, INC	1	$116,175.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	19	$2,273,595.00	1.3%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	$354,528.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	2	$247,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	$1,552,400.00	0.89%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SULLIVAN	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	$123,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NEBRASKA BANK	1	$122,050.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	5	$602,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$115,650.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST RELIANCE BANK	1	$118,655.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$123,289.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTH FINANCIAL CREDIT	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	UNION									
	FIRST STATE BANK	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$124,300.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	3	$353,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$123,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	$483,138.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST VISION BANK OF TENNESSEE	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$709,810.44	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	3	$365,200.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRSTMERIT BANK, N.A	1	$112,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	5	$591,576.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH HOME LOANS	2	$233,700.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC	3	$361,655.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$229,176.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FORT COMMUNITY CREDIT UNION	2	$229,525.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	$122,899.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FOX COMMUNITIES CREDIT UNION	2	$238,300.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FRIENDS AND FAMILY CREDIT UNION	1	$120,100.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FRONTIER COMMUNITY CREDIT UNION	2	$240,049.86	0.14%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK OF NEW JERSEY	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	2	$241,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	19	$2,275,193.27	1.3%	0	$0.00	NA	0	$0.00	NA
	GENCO FEDERAL CREDIT UNION	1	$110,908.51	0.06%	0	$0.00	NA	0	$0.00	NA
		1	$120,322.47	0.07%	0	$0.00	NA	0	$0.00	NA

	GEORGE MASON MORTGAGE, LLC									
	GEORGIA'S OWN CREDIT UNION	1	$123,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GLENWOOD STATE BANK	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	2	$240,300.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GOLDEN 1 CREDIT UNION	5	$587,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK FSA	1	$123,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GRAND RIVER BANK	1	$123,114.29	0.07%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	1	$118,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GREATER CHAUTAUQUA FEDERAL CREDIT UNION	1	$112,637.48	0.06%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$112,829.80	0.06%	0	$0.00	NA	0	$0.00	NA
	GROUP ONE MORTGAGE, INC. (14455)	1	$119,823.22	0.07%	0	$0.00	NA	0	$0.00	NA
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$115,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$239,580.92	0.14%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	10	$1,179,240.50	0.67%	0	$0.00	NA	0	$0.00	NA
	GULF COAST COMMUNITY BANK	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$119,823.22	0.07%	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$122,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HAPPY STATE BANK	1	$124,815.85	0.07%	0	$0.00	NA	0	$0.00	NA
	HARTFORD FINANCIAL SERVICES INC	1	$118,325.43	0.07%	0	$0.00	NA	0	$0.00	NA
	HAWTHORN BANK	1	$122,550.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$123,500.00	0.07%	0	$0.00	NA	0	$0.00	NA

	HERITAGE BANK, AN IOWA CORPORATION	1	$116,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	3	$356,978.64	0.2%	0	$0.00	NA	0	$0.00	NA
	HERRING BANK	1	$120,136.46	0.07%	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	$117,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	5	$587,779.45	0.34%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	$2,143,166.00	1.22%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$477,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	8	$963,356.31	0.55%	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	4	$475,020.00	0.27%	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP	6	$712,100.00	0.41%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$119,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	$229,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	$114,826.79	0.07%	0	$0.00	NA	0	$0.00	NA
	HONOR BANK	1	$119,823.22	0.07%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	3	$356,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	2	$228,259.81	0.13%	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK, N.A	7	$832,799.00	0.47%	0	$0.00	NA	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ICON MORTGAGE LENDING INC	1	$118,086.88	0.07%	0	$0.00	NA	0	$0.00	NA
		5	$597,641.49	0.34%	0	$0.00	NA	0	$0.00	NA

	IDAHO CENTRAL CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$234,720.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	IMAGINE HOME LENDING, LLC	1	$123,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	4	$484,750.00	0.28%	0	$0.00	NA	0	$0.00	NA
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$123,293.86	0.07%	0	$0.00	NA	0	$0.00	NA
	INNOVATIVE MORTGAGE SERVICES, INC	1	$119,700.00	0.07%	0	$0.00	NA	0	$0.00	NA
	INSIGHT CREDIT UNION	1	$123,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	$120,280.00	0.07%	0	$0.00	NA	0	$0.00	NA
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	$124,819.90	0.07%	0	$0.00	NA	0	$0.00	NA
	INTERCITY STATE BANK	1	$122,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	INTERRA CREDIT UNION	1	$123,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	INTOUCH CREDIT UNION	1	$114,826.80	0.07%	0	$0.00	NA	0	$0.00	NA
	INVESTORS HOME MORTGAGE	1	$117,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	1	$123,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$714,357.75	0.41%	0	$0.00	NA	0	$0.00	NA
	JG ENTWORTH HOME LENDING, LLC	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	KEMBA FINANCIAL CREDIT UNION	1	$119,700.00	0.07%	0	$0.00	NA	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	$120,033.00	0.07%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	$364,454.39	0.21%	0	$0.00	NA	0	$0.00	NA
	LAFAYETTE AMBASSADOR BANK	2	$243,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$122,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
		15	$1,773,860.73	1.01%	0	$0.00	NA	0	$0.00	NA

	LAKE MICHIGAN CREDIT UNION									
	LAKE MORTGAGE COMPANY, INC	2	$230,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW FEDERAL CREDIT UNION	1	$114,127.85	0.07%	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	$118,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$238,013.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	12	$1,434,322.06	0.82%	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LEBANON FEDERAL CREDIT UNION	1	$118,750.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANK	1	$120,175.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION	1	$116,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$118,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$117,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	$113,828.30	0.06%	0	$0.00	NA	0	$0.00	NA
	LUTHERAN FEDERAL CREDIT UNION	1	$122,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK, INC	3	$355,900.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC	1	$112,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	1	$118,675.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MARLBOROUGH SAVINGS BANK	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	$115,836.56	0.07%	0	$0.00	NA	0	$0.00	NA
		1	$124,819.90	0.07%	0	$0.00	NA	0	$0.00	NA

	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION									
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$115,718.22	0.07%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$119,827.10	0.07%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	$116,850.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	2	$239,618.52	0.14%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$118,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	METRO BANK	1	$124,815.85	0.07%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	1	$123,120.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL ,INC	1	$118,750.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC	5	$615,520.00	0.35%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$111,842.19	0.06%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	7	$807,580.00	0.46%	0	$0.00	NA	0	$0.00	NA
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$119,827.10	0.07%	0	$0.00	NA	0	$0.00	NA
	MIDLAND COMMUNITY BANK	1	$119,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	3	$358,808.26	0.2%	0	$0.00	NA	0	$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		3	$357,550.00	0.2%	0	$0.00	NA	0	$0.00	NA

	MISSOURI CREDIT UNION									
	MONROE BANK & TRUST	1	$117,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	2	$236,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	8	$970,230.00	0.55%	0	$0.00	NA	0	$0.00	NA
	MORTGAGENETWORK	7	$843,127.00	0.48%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	$238,750.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN RIVER CREDIT UNION	1	$119,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$117,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	$121,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MUFG UNION BANK, N.A	1	$122,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MYCUMORTGAGE, LLC	1	$119,819.26	0.07%	0	$0.00	NA	0	$0.00	NA
	NANTAHALA BANK & TRUST COMPANY	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE	1	$123,750.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	$111,750.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	$122,550.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	2	$242,685.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	$113,739.19	0.06%	0	$0.00	NA	0	$0.00	NA
	NBC BANK	1	$122,550.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NBKC BANK	6	$711,250.00	0.41%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$117,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NEXBANK SSB	1	$111,835.00	0.06%	0	$0.00	NA	0	$0.00	NA
		1	$114,500.00	0.07%	0	$0.00	NA	0	$0.00	NA

	NICOLET NATIONAL BANK									
	NORTHERN HILLS	1	$123,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NORTHPOINTE BANK	1	$123,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	$119,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NUDGE FUNDING, LLC	1	$122,392.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$237,375.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$243,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	OLD NATIONAL BANK	5	$589,520.25	0.34%	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	3	$346,100.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ONEAZ CREDIT UNION	2	$242,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	OOSTBURG STATE BANK	1	$114,780.65	0.07%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITY BANK OF MONTANA	2	$247,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK	2	$233,272.60	0.13%	0	$0.00	NA	0	$0.00	NA
	ORIGIN BANK	5	$589,630.00	0.34%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	$336,336.48	0.19%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	OWEN COUNTY STATE BANK	1	$121,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$121,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITIED LIABILITY COMPANY	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$234,219.26	0.13%	0	$0.00	NA	0	$0.00	NA
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$117,250.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	2	$236,216.60	0.13%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$345,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	9	$1,091,350.00	0.62%	0	$0.00	NA	0	$0.00	NA

	PATELCO CREDIT UNION	1	$119,822.24	0.07%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$241,410.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$117,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	$120,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	$363,133.11	0.21%	0	$0.00	NA	0	$0.00	NA
	PEOPLES CREDIT UNION	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY	4	$482,055.00	0.27%	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	6	$716,525.90	0.41%	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK	2	$237,388.34	0.14%	0	$0.00	NA	0	$0.00	NA
	PEOPLES STATE BANK OF COMMERCE	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	$119,360.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PFL INC., DBA MARQUEE MORTGAGE	1	$124,925.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PHELPS COUNTY BANK	1	$124,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PHH HONE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$112,849.88	0.06%	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK	1	$123,313.99	0.07%	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	8	$947,935.00	0.54%	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	2	$238,860.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PLB LENDING LLC	1	$118,549.11	0.07%	0	$0.00	NA	0	$0.00	NA
	POINT LOMA CREDIT UNION	2	$234,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	$121,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PPL GOLD CREDIT UNION	1	$118,221.67	0.07%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK AND TRUST	2	$237,025.00	0.14%	0	$0.00	NA	0	$0.00	NA
		1	$121,800.00	0.07%	0	$0.00	NA	0	$0.00	NA

	PREMIER BANK, AN IOWA BANKING CORPORATION									
	PREMIER HOME MORTGAGE, INC	1	$123,405.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PREMIER MEMBERS CREDIT UNION	1	$123,762.76	0.07%	0	$0.00	NA	0	$0.00	NA
	PREMIERBANK	2	$245,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	$364,166.85	0.21%	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$695,995.00	0.4%	0	$0.00	NA	0	$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$115,557.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$123,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PRINCIPAL MORTGAGE GROUP LLC	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	$110,076.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PRIORITYONE BANK	1	$117,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED B	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	$117,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	9	$1,084,984.00	0.62%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK & TRUST	1	$118,750.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PULASKI BANK	1	$119,723.36	0.07%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	QUARRY CITY SAVINGS & LOAN	1	$117,325.00	0.07%	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC	9	$1,081,600.00	0.62%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	1	$124,411.00	0.07%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	$473,800.00	0.27%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CAPITAL BANK	1	$112,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
		2	$242,173.26	0.14%	0	$0.00	NA	0	$0.00	NA

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION									
	RENASANT BANK	1	$124,811.73	0.07%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	$116,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	RESMAC INC	1	$118,750.00	0.07%	0	$0.00	NA	0	$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$115,470.43	0.07%	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY BANK	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	RLM MORTGAGE LLC	1	$116,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	5	$577,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ROGUE CREDIT UNION	1	$122,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	3	$354,550.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	$116,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	$604,650.00	0.34%	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE, INC	3	$366,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	$1,689,728.99	0.96%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SAGAMORE HOME MORTGAGE	1	$115,836.56	0.07%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	1	$121,820.27	0.07%	0	$0.00	NA	0	$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	$118,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$226,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	$118,571.14	0.07%	0	$0.00	NA	0	$0.00	NA
	SECKEL CAPITAL LLC	1	$118,628.83	0.07%	0	$0.00	NA	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT	1	$116,328.37	0.07%	0	$0.00	NA	0	$0.00	NA

	UNION									
	SECURITYNATIONAL MORTGAGE COMPANY	8	$982,960.00	0.56%	0	$0.00	NA	0	$0.00	NA
	SENTE MORTGAGE, INC	3	$362,400.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$122,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$710,663.58	0.41%	0	$0.00	NA	0	$0.00	NA
	SIMPLE MORTGAGE	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$124,450.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	$122,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$111,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK	6	$722,450.00	0.41%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANCORP BANK	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD	1	$117,746.28	0.07%	0	$0.00	NA	0	$0.00	NA
	SOUTHSIDE BANK	1	$122,664.68	0.07%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST FUNDING, LP	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$119,700.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	$121,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	$241,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ST.MARY'S BANK	1	$118,750.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$116,250.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STAPLETON MORTGAGE LLC	1	$124,420.47	0.07%	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL BANK	3	$348,459.21	0.2%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST COMPANY	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF FLORENCE	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	$362,950.00	0.21%	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	23	$2,717,490.87	1.55%	0	$0.00	NA	0	$0.00	NA

	STC CAPITAL BANK	1	$114,660.62	0.07%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	4	$475,575.00	0.27%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	14	$1,678,575.00	0.96%	0	$0.00	NA	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION - FRA	1	$122,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$119,081.98	0.07%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	3	$361,250.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	4	$488,300.00	0.28%	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	3	$369,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	$233,531.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST CREDIT UNION	4	$476,810.00	0.27%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	21	$2,512,935.89	1.43%	0	$0.00	NA	0	$0.00	NA
	SWINEFORD NATIONAL BANK	1	$118,332.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TALMER BANK AND TRUST	8	$953,905.00	0.54%	0	$0.00	NA	0	$0.00	NA
	TD BANK, N.A	10	$1,213,700.00	0.69%	0	$0.00	NA	0	$0.00	NA
	TEAM ONE CREDIT UNION	1	$124,887.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TEXANS CREDIT UNION	1	$118,809.06	0.07%	0	$0.00	NA	0	$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	$243,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$237,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THE CLEVELAND STATE BANK	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF CARMI	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE NODAWAY VALLEY BANK	1	$121,500.00	0.07%	0	$0.00	NA	0	$0.00	NA

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$118,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$124,412.34	0.07%	0	$0.00	NA	0	$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	$116,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	2	$240,150.00	0.14%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	$245,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$236,100.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$240,175.00	0.14%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$115,034.02	0.07%	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	$110,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TRUHOME SOLUTIONS, LLC	2	$247,660.00	0.14%	0	$0.00	NA	0	$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	$110,038.48	0.06%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL	4	$476,960.00	0.27%	0	$0.00	NA	0	$0.00	NA
	TRUWEST CREDIT UNION	2	$240,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	TRUWEST CREDIT UNION (2)	1	$119,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	UNION BANK AND TRUST COMPANY	2	$237,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$124,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$823,670.00	0.47%	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$123,600.09	0.07%	0	$0.00	NA	0	$0.00	NA
	UNITED 1ST FEDERAL CREDIT UNION	1	$121,250.00	0.07%	0	$0.00	NA	0	$0.00	NA

	UNITED BANK & TRUST NA	1	$117,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	$943,778.00	0.54%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$479,105.05	0.27%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$1,077,143.25	0.61%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	5	$612,329.91	0.35%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$233,915.00	0.13%	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	USE CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	UTAH HERITAGE CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	UW CREDIT UNION	2	$236,928.90	0.14%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	2	$235,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	VALLEY WEST MORTGAGE	1	$116,100.00	0.07%	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	$112,425.00	0.06%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORAITON, A CORPORATION	1	$118,750.00	0.07%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	9	$1,057,320.00	0.6%	0	$0.00	NA	0	$0.00	NA
	VANGUARD FUNDING LLC	1	$121,875.00	0.07%	0	$0.00	NA	0	$0.00	NA
	VENTURA COUNTY CREDIT UNION	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	VERIDIAN CREDIT UNION	1	$124,160.00	0.07%	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	$235,100.00	0.13%	0	$0.00	NA	0	$0.00	NA

	VERVE, A CREDIT UNION	1	$111,453.00	0.06%	0	$0.00	NA	0	$0.00	NA
	VIBRANT CREDIT UNION	3	$365,200.00	0.21%	0	$0.00	NA	0	$0.00	NA
	VILLAGE BANK, A MINNESOTA CORPORATI	1	$115,906.93	0.07%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$119,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	VISION BANK	1	$112,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	WARSAW FEDERAL SAVINGS - COR	1	$115,081.75	0.07%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$121,250.00	0.07%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON HOME MORTGAGE, LLC	1	$115,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE BANK	1	$123,713.24	0.07%	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	$360,050.00	0.21%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK	1	$109,939.16	0.06%	0	$0.00	NA	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	WESBANCO BANK INC	1	$117,726.31	0.07%	0	$0.00	NA	0	$0.00	NA
	WEST GATE BANK	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	2	$243,312.50	0.14%	0	$0.00	NA	0	$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	$123,563.61	0.07%	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$468,470.28	0.27%	0	$0.00	NA	0	$0.00	NA
	WISCONSIN BANK & TRUST	1	$122,227.54	0.07%	0	$0.00	NA	0	$0.00	NA
	WOOD & HUSTON BANK	1	$118,825.00	0.07%	0	$0.00	NA	0	$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	$119,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
		2	$240,700.00	0.14%	0	$0.00	NA	0	$0.00	NA

		WR STARKEY MORTGAGE, LLP NMLS# 2146								
		WRIGHT-PATT CREDIT UNION, INC	1	$117,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$118,250.00	0.07%	0	$0.00	NA	0	$0.00	NA
		YADKIN BANK	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ZB, N.A. DBA NEVADA STATE BANK	1	$121,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ZEAL CREDIT UNION	1	$111,032.52	0.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$706,467.98	-0.13%	0	$0.00	NA	0	$0.00	NA
Total			**1,469**	**$175,367,314.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WHKM3		A VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	11	$1,498,565.00	1.49%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE COMMUNITY BANK	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$263,905.65	0.26%	0	$0.00	NA	0	$0.00	NA
		ALLIANT CREDIT UNION	1	$143,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	$132,905.00	0.13%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	$258,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	1	$127,216.48	0.13%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK & TRUST CO., INC	1	$129,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK OF OKLAHOMA	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FEDERAL BANK	1	$142,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	2	$274,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
		AMERICAN LIBERTY MORTGAGE INC, A CO	1	$130,055.00	0.13%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK & TRUST COMPANY	1	$148,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$126,100.00	0.13%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	3	$409,550.00	0.41%	0	$0.00	NA	0	$0.00	NA

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	1	$131,100.00	0.13%	0	$0.00	NA	0	$0.00	NA
	AMOCO FCU	1	$131,805.54	0.13%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK, FSB	1	$142,786.51	0.14%	0	$0.00	NA	0	$0.00	NA
	ANGEL OAK HOME LOANS LLC	2	$270,650.00	0.27%	0	$0.00	NA	0	$0.00	NA
	ARIZONA BANK & TRUST	1	$143,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$142,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	5	$679,825.00	0.68%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$530,319.96	0.53%	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	6	$848,000.00	0.84%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$433,385.00	0.43%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$393,644.67	0.39%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS, INC.,A CORPORATION	1	$127,615.86	0.13%	0	$0.00	NA	0	$0.00	NA
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$128,250.00	0.13%	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$146,089.21	0.15%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PR	1	$142,884.47	0.14%	0	$0.00	NA	0	$0.00	NA
	BANK FORWARD	1	$139,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$130,852.62	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$142,405.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BANK OF DEERFIELD	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		1	$129,600.00	0.13%	0	$0.00	NA	0	$0.00	NA

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP									
	BANK OF VIRGINIA	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$127,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$133,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	4	$552,065.00	0.55%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$137,792.15	0.14%	0	$0.00	NA	0	$0.00	NA
	BLMC, INC	1	$132,402.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BLUCURRENT CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	$430,084.12	0.43%	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK	2	$278,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BORDER STATE BANK	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	$140,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$295,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$668,500.00	0.66%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$292,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	$278,650.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$275,150.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CASHCALL MORTGAGE	2	$281,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
		1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA

	CASTLE & COOKE MORTGAGE									
	CASTLE & COOKE MORTGAGE LLC	1	$133,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	$125,850.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTREBANK	1	$134,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$131,300.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	2	$267,655.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	$556,365.32	0.55%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	$143,783.11	0.14%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK	1	$147,606.47	0.15%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$565,191.00	0.56%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$126,320.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CIVISTA BANK	1	$126,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC	1	$127,025.77	0.13%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$539,200.00	0.54%	0	$0.00	NA	0	$0.00	NA
	COFFEE COUNTY BANK	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	2	$280,800.00	0.28%	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$127,819.65	0.13%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMAN CAPITAL MORTGAGE SERVICES LLC	1	$135,658.58	0.13%	0	$0.00	NA	0	$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	COMMERCE BANK	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	$392,212.00	0.39%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF MARSHALL	1	$133,475.00	0.13%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY MORTGAGE FUNDING, LLC	1	$131,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$135,375.00	0.13%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	4	$565,375.00	0.56%	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE INC	2	$271,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CONCORD MORTGAGE GROUP	1	$144,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	2	$242,700.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	$278,241.32	0.28%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$130,410.00	0.13%	0	$0.00	NA	0	$0.00	NA
	COUNTY BANK	1	$125,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$132,905.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CUMD	2	$257,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$137,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$127,300.00	0.13%	0	$0.00	NA	0	$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$144,786.39	0.14%	0	$0.00	NA	0	$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	$137,551.53	0.14%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$417,750.00	0.42%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	$284,242.00	0.28%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	$413,230.00	0.41%	0	$0.00	NA	0	$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$252,250.98	0.25%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	$128,610.00	0.13%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$135,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	EECU	1	$142,405.00	0.14%	0	$0.00	NA	0	$0.00	NA

	ENVOY MORTGAGE, LTD	5	$695,700.00	0.69%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	25	$3,377,344.45	3.36%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$141,795.40	0.14%	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$128,250.00	0.13%	0	$0.00	NA	0	$0.00	NA
	EXCHANGE BANK	1	$135,330.87	0.13%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,353,380.00	1.35%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	2	$285,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	2	$265,395.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FARMINGTON BANK	2	$264,167.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	2	$265,972.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$254,414.88	0.25%	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	5	$678,114.42	0.67%	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	$555,600.00	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$127,070.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK & TRUST DUNCAN	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK PUERTO RICO	1	$148,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$144,900.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	$398,230.00	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK & TRUST	1	$130,900.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$149,625.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST FIDELITY BANK	1	$131,805.54	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	$271,665.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$131,600.00	0.13%	0	$0.00	NA	0	$0.00	NA

	FIRST LENDING	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$132,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	7	$954,171.37	0.95%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	$276,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$276,600.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN GEORGETOWN	1	$135,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF MICHIGAN	1	$125,759.49	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$148,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	$131,401.79	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK USA	1	$132,804.06	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	1	$126,100.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$142,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	$137,287.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$134,550.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK SHANNON-POLO	1	$130,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$126,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST TRUST AND SAVINGS BANK	1	$127,920.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$259,813.97	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	1	$130,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FISHER NATIONAL BANK	1	$149,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	$135,850.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	$700,286.52	0.7%	0	$0.00	NA	0	$0.00	NA
	GECU	1	$144,045.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$126,800.00	0.13%	0	$0.00	NA	0	$0.00	NA

	GOLDEN 1 CREDIT UNION	3	$415,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$129,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	6	$805,257.21	0.8%	0	$0.00	NA	0	$0.00	NA
	GREATWALL, INC	1	$129,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE SERVICES	1	$139,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GROUP MORTGAGE, LLC	1	$134,796.67	0.13%	0	$0.00	NA	0	$0.00	NA
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$141,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$133,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	3	$411,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	13	$1,825,619.01	1.81%	0	$0.00	NA	0	$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$142,405.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$143,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$128,514.57	0.13%	0	$0.00	NA	0	$0.00	NA
	HERITAGE COMMUNITY CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	$275,600.00	0.27%	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$148,720.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$145,900.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	$268,180.00	0.27%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK, N.A	1	$148,750.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES,	2	$293,450.00	0.29%	0	$0.00	NA	0	$0.00	NA

	INC									
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	$269,675.00	0.27%	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$145,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK, N.A	3	$418,114.22	0.42%	0	$0.00	NA	0	$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$149,788.66	0.15%	0	$0.00	NA	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	IAA CREDIT UNION	1	$132,975.00	0.13%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$270,400.00	0.27%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS BANK & TRUST	2	$265,541.85	0.26%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$142,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	1	$131,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	INSIGNIA BANK	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$139,798.29	0.14%	0	$0.00	NA	0	$0.00	NA
	INVESTORS HOME MORTGAGE	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INC	1	$137,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	KENTUCKY TELCO CREDIT UNION	1	$131,814.01	0.13%	0	$0.00	NA	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$134,796.67	0.13%	0	$0.00	NA	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	$133,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	$134,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	8	$1,067,242.56	1.06%	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$410,620.00	0.41%	0	$0.00	NA	0	$0.00	NA

	LANDMARK CREDIT UNION	5	$676,278.11	0.67%	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	$268,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK	1	$138,545.60	0.14%	0	$0.00	NA	0	$0.00	NA
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$127,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	LINCOLN SAVINGS BANK	1	$140,388.23	0.14%	0	$0.00	NA	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	$139,984.93	0.14%	0	$0.00	NA	0	$0.00	NA
	LUSO FEDERAL CREDIT UNION	1	$129,572.85	0.13%	0	$0.00	NA	0	$0.00	NA
	M AND T BANK (24351)	1	$131,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK, INC	3	$413,875.00	0.41%	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA STATE BANK	1	$141,341.47	0.14%	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE LLC., A LIMITED LIABILITY COMPANY ,1220 WHITEF	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$147,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MCCLAIN BANK	1	$125,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$139,960.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	$148,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$139,190.97	0.14%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS NATIONAL BANK	1	$135,883.78	0.14%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$139,825.00	0.14%	0	$0.00	NA	0	$0.00	NA
	METRO HEALTH SERVICES FCU	1	$146,700.00	0.15%	0	$0.00	NA	0	$0.00	NA

	MICHIGAN MUTUAL, INC	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	3	$389,575.00	0.39%	0	$0.00	NA	0	$0.00	NA
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$127,116.58	0.13%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	$288,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MIDDLETON COMMUNITY BANK	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MIDFIRST BANK	1	$125,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	2	$280,785.73	0.28%	0	$0.00	NA	0	$0.00	NA
	MIDTOWN MORTGAGE COMPANY, LLC	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK N.A	1	$133,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	2	$263,670.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MONARCH BANK	1	$126,752.19	0.13%	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT, INC	2	$262,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	2	$280,450.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$145,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	4	$540,390.00	0.54%	0	$0.00	NA	0	$0.00	NA
	MORTGAGENETWORK	2	$256,330.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MOUND CITY BANK	2	$269,998.21	0.27%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	$262,200.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	18	$2,534,369.07	2.52%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	$128,250.00	0.13%	0	$0.00	NA	0	$0.00	NA
		1	$141,000.00	0.14%	0	$0.00	NA	0	$0.00	NA

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING									
	NATIONS LENDING CORPORATION	1	$125,340.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	$148,145.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NBKC BANK	2	$270,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, LP	1	$126,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NEXBANK SSB	1	$149,779.01	0.15%	0	$0.00	NA	0	$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NICOLET NATIONAL BANK	1	$126,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NORTHPOINTE BANK	2	$273,704.35	0.27%	0	$0.00	NA	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$132,001.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	$126,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$131,651.61	0.13%	0	$0.00	NA	0	$0.00	NA
	NUDGE FUNDING LLC	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$144,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	$252,700.00	0.25%	0	$0.00	NA	0	$0.00	NA
	OLD NATIONAL BANK	1	$143,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$135,300.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ONEAZ CREDIT UNION	1	$144,050.00	0.14%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	$127,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	2	$287,190.00	0.29%	0	$0.00	NA	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$272,200.00	0.27%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		3	$406,984.00	0.4%	0	$0.00	NA	0	$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC									
	PARK SIDE FINANCIAL CREDIT UNION	1	$142,784.62	0.14%	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	6	$826,500.00	0.82%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$269,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	PATTERSON STATE BANK	1	$143,920.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$148,300.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	$283,250.83	0.28%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A STATE BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY	4	$543,525.00	0.54%	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	3	$433,620.00	0.43%	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$144,257.55	0.14%	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK	1	$133,475.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK-WYOMING	1	$135,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	$135,120.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$145,350.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	2	$270,295.70	0.27%	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$133,124.90	0.13%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$271,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	$274,505.00	0.27%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC	2	$256,492.32	0.25%	0	$0.00	NA	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	$403,776.00	0.4%	0	$0.00	NA	0	$0.00	NA
		1	$126,221.90	0.13%	0	$0.00	NA	0	$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC									
	PROSPERA CREDIT UNION	1	$136,698.32	0.14%	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	$667,250.00	0.66%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK & TRUST	2	$286,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE MORTGAGE INC	1	$144,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE LLC	6	$811,289.00	0.81%	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC	2	$290,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	RAYMOND JAMES BANK, N.A	1	$127,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	RCB BANK	2	$278,420.00	0.28%	0	$0.00	NA	0	$0.00	NA
	REGENCY MORTGAGE CORP	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$131,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$138,150.00	0.14%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	RF MORTGAGE AND INVESTMENT CORP	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	RGBW, INC. - COR	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	$258,990.00	0.26%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN BANK	2	$260,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	ROLLING F CREDIT UNION	1	$126,817.01	0.13%	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	$1,367,931.00	1.36%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$137,193.91	0.14%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$417,750.00	0.42%	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	4	$539,163.74	0.54%	0	$0.00	NA	0	$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	NA

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SCOTIABANK DE PUERTO RICO	1	$131,006.72	0.13%	0	$0.00	NA	0	$0.00	NA
	SECURE ONE CAPITAL CORPORATION, A C	1	$127,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	2	$283,186.78	0.28%	0	$0.00	NA	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$544,658.52	0.54%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	$547,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	SENTE MORTGAGE, INC	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	$138,700.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	$126,750.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE INC	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$813,210.38	0.81%	0	$0.00	NA	0	$0.00	NA
	SKYLINE FINANCIAL CORP	1	$139,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SKYWARD CREDIT UNION	1	$146,916.15	0.15%	0	$0.00	NA	0	$0.00	NA
	SMART CHOICE MORTGAGE, LLC	1	$143,977.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SMW FINANCIAL, LLC	1	$127,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$130,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$288,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SOUTH STORY BANK AND TRUST	1	$126,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST NATIONAL BANK	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN FIRST BANK	1	$144,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$143,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ST.MARY'S BANK	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		2	$280,000.00	0.28%	0	$0.00	NA	0	$0.00	NA

	STATE BANK OF SOUTHERN UTAH									
	STATE BANK OF SOUTHWEST MISSOURI	1	$128,250.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	8	$1,086,991.82	1.08%	0	$0.00	NA	0	$0.00	NA
	STATE SAVINGS BANK	1	$144,935.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STATEWIDE MORTGAGE, LLC	2	$275,780.10	0.27%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	2	$284,380.00	0.28%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	6	$822,875.00	0.82%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	2	$284,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$142,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST CREDIT UNION	2	$252,800.00	0.25%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	9	$1,249,668.36	1.24%	0	$0.00	NA	0	$0.00	NA
	TALMER BANK AND TRUST	4	$551,700.00	0.55%	0	$0.00	NA	0	$0.00	NA
	TBA CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TD BANK, N.A	2	$293,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK AND TRUST COMPANY	1	$149,788.65	0.15%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$131,100.00	0.13%	0	$0.00	NA	0	$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$132,804.06	0.13%	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$147,725.00	0.15%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$125,611.36	0.12%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$136,810.65	0.14%	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE SOURCE, INC	1	$125,922.33	0.13%	0	$0.00	NA	0	$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	$130,695.84	0.13%	0	$0.00	NA	0	$0.00	NA
	THE SOUTHERN CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	NA

	THRIVENT FEDERAL CREDIT UNION	1	$137,750.00	0.14%	0	$0.00	NA	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	$127,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES,INC., A CORPORATION	1	$137,547.07	0.14%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$125,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$138,750.00	0.14%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$125,520.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$127,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TRI-PARISH BANK	1	$132,804.06	0.13%	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	$141,250.00	0.14%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL	2	$276,450.00	0.27%	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$126,750.00	0.13%	0	$0.00	NA	0	$0.00	NA
	UNION BANK AND TRUST COMPANY	2	$276,850.00	0.28%	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	11	$1,482,285.00	1.47%	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$275,434.52	0.27%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST NA	1	$136,610.00	0.14%	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP	2	$273,100.00	0.27%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$136,153.54	0.14%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$129,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	$141,500.00	0.14%	0	$0.00	NA	0	$0.00	NA

		UNIVERSITY LENDING GROUP, LLC	1	$139,650.00	0.14%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$149,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
		UWHARRIE BANK	1	$125,875.00	0.13%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	2	$261,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
		VALLEY WEST MORTGAGE	1	$137,745.00	0.14%	0	$0.00	NA	0	$0.00	NA
		VANDYK CORPORATION, A CORPORATION	1	$148,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$548,995.00	0.55%	0	$0.00	NA	0	$0.00	NA
		VERITAS FUNDING, LLC ISAOA	2	$270,630.00	0.27%	0	$0.00	NA	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$128,100.00	0.13%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK	1	$143,450.00	0.14%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	1	$139,410.00	0.14%	0	$0.00	NA	0	$0.00	NA
		WESLEND FINANCIAL CORP	2	$282,825.00	0.28%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$131,211.27	0.13%	0	$0.00	NA	0	$0.00	NA
		WESTFIELD BANK, FSB	1	$143,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		WHITAKER BANK, INC	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		WHITE EAGLE CREDIT UNION	1	$129,958.27	0.13%	0	$0.00	NA	0	$0.00	NA
		WILLAMETTE VALLEY BANK	1	$127,815.58	0.13%	0	$0.00	NA	0	$0.00	NA
		WISCONSIN BANK & TRUST	2	$276,490.00	0.27%	0	$0.00	NA	0	$0.00	NA
		WOLFE FINANCIAL, INC, A CORPORATION	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		YADKIN BANK	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$132,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
Total			**737**	**$100,615,358.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WHKN1		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	$221,280.72	4.43%	0	$0.00	NA	0	$0.00	NA
			2	$431,397.94	8.64%	0	$0.00	NA	0	$0.00	NA

		ADVISORS MORTGAGE GROUP, LLC								
		AMERICAN FINANCIAL RESOURCES, INC	1	$207,373.12	4.15%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$112,000.00	2.24%	0	$0.00	NA	0	$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC	1	$200,000.00	4.01%	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC	1	$243,000.00	4.87%	0	$0.00	NA	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$413,000.00	8.27%	0	$0.00	NA	0	$0.00	NA
		NJ LENDERS CORP	2	$430,300.00	8.62%	0	$0.00	NA	0	$0.00	NA
		NORTHPOINTE BANK	1	$190,000.00	3.81%	0	$0.00	NA	0	$0.00	NA
		PEOPLES BANK, A KANSAS CORPORATION	2	$550,000.00	11.02%	0	$0.00	NA	0	$0.00	NA
		PROSPERITY HOME MORTGAGE, LLC	2	$394,750.00	7.91%	0	$0.00	NA	0	$0.00	NA
		RESIDENTIAL HOME FUNDING CORP	1	$318,100.00	6.37%	0	$0.00	NA	0	$0.00	NA
		SANTANDER BANK, N.A	1	$264,000.00	5.29%	0	$0.00	NA	0	$0.00	NA
		TD BANK, N.A	1	$248,000.00	4.97%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	1	$115,000.00	2.3%	0	$0.00	NA	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	1	$220,000.00	4.41%	0	$0.00	NA	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	1	$248,800.00	4.98%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$184,900.00	3.71%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,991,901.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WHKP6		FIRST NIAGARA BANK, N.A	2	$377,535.53	24.85%	0	$0.00	NA	0	$0.00	NA
		REGENCY MORTGAGE CORP	2	$342,790.00	22.56%	0	$0.00	NA	0	$0.00	NA
		ST.MARY'S BANK	2	$429,900.00	28.3%	0	$0.00	NA	0	$0.00	NA
		TD BANK, N.A	1	$231,000.00	15.21%	0	$0.00	NA	0	$0.00	NA
		VSECU	1	$138,000.00	9.08%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,519,225.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WHKQ4		BLUELEAF LENDING LLC	1	$259,866.60	8.9%	0	$0.00	NA	0	$0.00	NA
		EVERETT FINANCIAL INC., DBA SUPREME	1	$215,500.00	7.38%	0	$0.00	NA	0	$0.00	NA

		LEND									
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$210,000.00	7.19%	0	$0.00	NA	0	$0.00	NA
		KEY MORTGAGE SERVICES, INC	1	$240,000.00	8.22%	0	$0.00	NA	0	$0.00	NA
		LIBERTY BANK FOR SAVINGS	1	$192,000.00	6.57%	0	$0.00	NA	0	$0.00	NA
		MAROON FINANCIAL CREDIT UNION	1	$222,000.00	7.6%	0	$0.00	NA	0	$0.00	NA
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$220,000.00	7.53%	0	$0.00	NA	0	$0.00	NA
		NBKC BANK	1	$210,000.00	7.19%	0	$0.00	NA	0	$0.00	NA
		NUMARK CREDIT UNION	1	$236,100.00	8.08%	0	$0.00	NA	0	$0.00	NA
		PEOPLES HOME EQUITY	1	$246,400.00	8.44%	0	$0.00	NA	0	$0.00	NA
		STEARNS LENDING, LLC	1	$256,000.00	8.76%	0	$0.00	NA	0	$0.00	NA
		STEARNS LENDING, LLC - 49502 OAKBRO	1	$219,750.00	7.52%	0	$0.00	NA	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	1	$193,500.00	6.62%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,921,116.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WHKR2		CUSO MORTGAGE CORPORATION	2	$297,900.00	6.63%	0	$0.00	NA	0	$0.00	NA
		EMORTGAGE MANAGEMENT LLC	1	$153,600.00	3.42%	0	$0.00	NA	0	$0.00	NA
		MEGASTAR FINANCIAL CORP	1	$223,250.00	4.97%	0	$0.00	NA	0	$0.00	NA
		MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$196,000.00	4.36%	0	$0.00	NA	0	$0.00	NA
		MERRIMACK MORTGAGE COMPANY LLC	2	$327,400.00	7.29%	0	$0.00	NA	0	$0.00	NA
		MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	$237,000.00	5.27%	0	$0.00	NA	0	$0.00	NA
		MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	$229,500.00	5.11%	0	$0.00	NA	0	$0.00	NA

		MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$211,410.00	4.7%	0	$0.00	NA	0	$0.00	NA
		MORTGAGENETWORK	4	$893,800.00	19.89%	0	$0.00	NA	0	$0.00	NA
		NEWTOWN SAVINGS BANK	1	$276,250.00	6.15%	0	$0.00	NA	0	$0.00	NA
		NORTHEAST BANK	1	$149,471.19	3.33%	0	$0.00	NA	0	$0.00	NA
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$146,775.00	3.27%	0	$0.00	NA	0	$0.00	NA
		SANTANDER BANK, N.A	1	$280,000.00	6.23%	0	$0.00	NA	0	$0.00	NA
		TD BANK, N.A	1	$300,000.00	6.68%	0	$0.00	NA	0	$0.00	NA
		TOTAL MORTGAGE SERVICES, LLC	1	$302,400.00	6.73%	0	$0.00	NA	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	1	$268,770.00	5.97%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,493,526.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WHKS0		ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	$212,430.00	5.55%	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$910,849.00	23.78%	0	$0.00	NA	0	$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION	1	$295,875.00	7.72%	0	$0.00	NA	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$304,000.00	7.94%	0	$0.00	NA	0	$0.00	NA
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$202,105.14	5.28%	0	$0.00	NA	0	$0.00	NA
		NORTHPOINTE BANK	1	$194,300.37	5.07%	0	$0.00	NA	0	$0.00	NA
		NORTHWEST FEDERAL CREDIT UNION	1	$221,665.63	5.79%	0	$0.00	NA	0	$0.00	NA
		NRL FEDERAL CREDIT UNION	1	$224,661.12	5.86%	0	$0.00	NA	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$253,894.02	6.63%	0	$0.00	NA	0	$0.00	NA
		PROSPERITY HOME MORTGAGE, LLC	1	$299,960.00	7.83%	0	$0.00	NA	0	$0.00	NA
		STEARNS LENDING, LLC	1	$242,250.00	6.32%	0	$0.00	NA	0	$0.00	NA
			1	$150,750.00	3.94%	0	$0.00	NA	0	$0.00	NA

		SWBC MORTGAGE CORPORATION									
		TD BANK, N.A	1	$318,000.00	8.29%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,830,740.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WHKT8		1ST MIDAMERICA CREDIT UNION	1	$68,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
		1ST STATE BANK	1	$44,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		360 MORTGAGE GROUP, LLC	1	$80,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
		A+ FEDERAL CREDIT UNION	1	$74,889.51	0.1%	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	14	$936,485.38	1.24%	0	$0.00	NA	0	$0.00	NA
		ACCENTRA CREDIT UNION	2	$149,775.82	0.2%	0	$0.00	NA	0	$0.00	NA
		ACCESS NATIONAL MORTGAGE	2	$151,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		ACHIEVA CREDIT UNION	1	$62,250.00	0.08%	0	$0.00	NA	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$71,898.55	0.1%	0	$0.00	NA	0	$0.00	NA
		AFFILIATED MORTGAGE SERVICES	1	$57,703.21	0.08%	0	$0.00	NA	0	$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$75,660.00	0.1%	0	$0.00	NA	0	$0.00	NA
		AIMBANK	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ALLIANT BANK	1	$80,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	5	$344,079.80	0.46%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$58,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$138,650.00	0.18%	0	$0.00	NA	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC	1	$57,150.00	0.08%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	$53,466.00	0.07%	0	$0.00	NA	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY	1	$69,255.00	0.09%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK & TRUST	2	$131,725.00	0.17%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$202,005.68	0.27%	0	$0.00	NA	0	$0.00	NA

	AMERICAN PACIFIC MTG CORP	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	10	$648,731.30	0.86%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	1	$84,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	5	$305,805.40	0.41%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK, FSB	1	$43,635.90	0.06%	0	$0.00	NA	0	$0.00	NA
	ANDERSON BROTHERS BANK	1	$82,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$145,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	ARK LA TEX FINANCIAL SERVICES, LLC	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	17	$1,190,965.88	1.58%	0	$0.00	NA	0	$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	$101,537.11	0.13%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$633,198.95	0.84%	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$58,914.99	0.08%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$127,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$63,650.00	0.08%	0	$0.00	NA	0	$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	$64,904.25	0.09%	0	$0.00	NA	0	$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	$77,900.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	$78,395.95	0.1%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PR	1	$81,011.11	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	1	$84,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF COLORADO	1	$75,553.39	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF MONTICELLO	1	$72,290.95	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF RANTOUL	1	$54,542.72	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$66,930.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF SULLIVAN	1	$83,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	2	$127,000.00	0.17%	0	$0.00	NA	0	$0.00	NA

	BANK OF VIRGINIA	1	$77,764.67	0.1%	0	$0.00	NA	0	$0.00	NA
	BANKERS' BANK	1	$55,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	6	$417,294.32	0.55%	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	3	$210,562.53	0.28%	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	2	$138,917.88	0.18%	0	$0.00	NA	0	$0.00	NA
	BESSER CREDIT UNION	1	$71,700.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$78,750.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK	1	$67,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$56,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BLOOMBANK	1	$51,878.75	0.07%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	$358,209.63	0.48%	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	$64,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	4	$262,700.00	0.35%	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BORDER STATE BANK	2	$141,250.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	$130,792.61	0.17%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$129,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$294,200.00	0.39%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$342,887.42	0.45%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$77,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	5	$326,732.28	0.43%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	2	$126,391.56	0.17%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CAROLINA BANK	1	$54,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	3	$225,452.40	0.3%	0	$0.00	NA	0	$0.00	NA
	CASHCALL MORTGAGE	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	$142,000.00	0.19%	0	$0.00	NA	0	$0.00	NA

	CBC NATIONAL BANK	1	$82,533.55	0.11%	0	$0.00	NA	0	$0.00	NA
	CENDERA FUNDING, INC	2	$124,554.18	0.17%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK AND TRUST	1	$73,776.73	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$61,750.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF SEDALIA	1	$73,745.95	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF ST LOUIS	3	$201,225.92	0.27%	0	$0.00	NA	0	$0.00	NA
	CENTRAL CITY CREDIT UNION	1	$77,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL KANSAS CREDIT UNION	1	$57,517.01	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$53,920.44	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL TRUST BANK	1	$79,884.74	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	$147,750.89	0.2%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	5	$321,761.07	0.43%	0	$0.00	NA	0	$0.00	NA
	CHARTERBANK	1	$66,404.19	0.09%	0	$0.00	NA	0	$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	$79,758.64	0.11%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	4	$242,905.00	0.32%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$71,577.38	0.09%	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	5	$345,250.00	0.46%	0	$0.00	NA	0	$0.00	NA
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	$53,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS ALLIANCE BANK	1	$82,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$66,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK & TRUST	1	$74,500.09	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK	2	$109,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$325,258.34	0.43%	0	$0.00	NA	0	$0.00	NA
	CIVISTA BANK	2	$137,624.28	0.18%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	1	$50,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC	1	$59,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
		2	$163,528.00	0.22%	0	$0.00	NA	0	$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA									
	COASTAL CAROLINA NATIONAL BANK	2	$116,798.43	0.15%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$83,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	2	$132,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$64,407.07	0.09%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS, F.A	1	$48,080.62	0.06%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$84,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	$100,250.00	0.13%	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	$77,882.52	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK	1	$72,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, NA	1	$70,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST BANK OF INDIANA	1	$68,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$51,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$77,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION - CO	1	$71,796.75	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$51,920.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	7	$523,600.00	0.69%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$170,762.05	0.23%	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE INC	1	$70,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	3	$207,896.26	0.28%	0	$0.00	NA	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	2	$133,803.66	0.18%	0	$0.00	NA	0	$0.00	NA
	COUNTY BANK	1	$57,500.00	0.08%	0	$0.00	NA	0	$0.00	NA

	COVANTAGE CREDIT UNION	2	$109,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$55,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF AMERICA	3	$211,588.91	0.28%	0	$0.00	NA	0	$0.00	NA
	CRESCOM BANK	1	$55,350.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CROGHAN COLONIAL BANK	3	$175,822.11	0.23%	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	$83,166.65	0.11%	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$162,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CUSTOMERS BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$63,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DAY AIR CREDIT UNION INC	2	$78,461.87	0.1%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$49,927.96	0.07%	0	$0.00	NA	0	$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	$71,293.62	0.09%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$390,725.00	0.52%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	3	$206,325.75	0.27%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	$217,900.00	0.29%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$63,920.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$111,116.86	0.15%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$210,834.00	0.28%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	$123,952.75	0.16%	0	$0.00	NA	0	$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	$57,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	$83,376.99	0.11%	0	$0.00	NA	0	$0.00	NA
	EGLIN FEDERAL CREDIT UNION	1	$53,923.92	0.07%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	NA

	EMORTGAGE MANAGEMENT LLC	3	$192,105.00	0.25%	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	2	$158,321.61	0.21%	0	$0.00	NA	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES, INC	1	$68,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	16	$1,104,349.91	1.46%	0	$0.00	NA	0	$0.00	NA
	EVERGREEN CREDIT UNION	2	$165,592.05	0.22%	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$69,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	3	$199,122.50	0.26%	0	$0.00	NA	0	$0.00	NA
	EXCHANGE BANK	1	$71,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$479,555.10	0.64%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDETN MORTGAGE CORPORATION	1	$58,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$72,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FAMILY HORIZONS CREDIT UNION	1	$53,524.48	0.07%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$83,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	$56,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK, WINDSOR VA	1	$69,894.57	0.09%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK OF HARTLAND	2	$141,100.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FARMINGTON BANK	1	$62,160.30	0.08%	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	6	$381,944.69	0.51%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	1	$62,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$285,705.04	0.38%	0	$0.00	NA	0	$0.00	NA
	FIMI, INC	1	$69,255.00	0.09%	0	$0.00	NA	0	$0.00	NA

	FINANCE OF AMERICA LLC	2	$142,294.32	0.19%	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	9	$655,901.85	0.87%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	2	$156,821.77	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK	1	$64,095.32	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$122,620.70	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$63,650.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK PUERTO RICO	3	$225,775.72	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	$66,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$84,550.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$79,763.90	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMAND BANK	1	$43,137.76	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$74,690.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$76,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$84,875.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	$223,442.06	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$147,950.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	$119,332.75	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	$71,147.34	0.09%	0	$0.00	NA	0	$0.00	NA
		1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	FIRST FLORIDA CREDIT UNION									
	FIRST GENERAL CU	1	$58,904.20	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	$102,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$126,928.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	4	$248,700.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	9	$572,967.00	0.76%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	$132,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	$62,875.95	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	2	$147,630.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$125,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN GEORGETOWN	1	$71,890.03	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	14	$952,097.04	1.26%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	$281,676.34	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SULLIVAN	1	$58,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	$75,700.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	11	$789,668.21	1.05%	0	$0.00	NA	0	$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	2	$133,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST ROBINSON SAVINGS BANK, NA	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	$47,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS BANK, FSB	1	$56,917.87	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHERN BANK	1	$48,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	4	$272,180.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$59,342.45	0.08%	0	$0.00	NA	0	$0.00	NA

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$82,578.16	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	1	$61,657.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	$252,800.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	11	$727,673.54	0.97%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	1	$76,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIVE POINTS BANK	1	$44,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH HOME LOANS	1	$67,854.26	0.09%	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	$63,650.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FNBC BANK	1	$76,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	$54,245.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$98,895.45	0.13%	0	$0.00	NA	0	$0.00	NA
	FORWARD FINANCIAL BANK	1	$73,525.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$83,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$81,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FRANKLIN BANK AND TRUST COMPANY	1	$56,917.87	0.08%	0	$0.00	NA	0	$0.00	NA
	FREEDOM BANK	1	$80,760.96	0.11%	0	$0.00	NA	0	$0.00	NA
	FRIENDS AND FAMILY CREDIT UNION	1	$73,281.68	0.1%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	5	$386,468.70	0.51%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	$125,250.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	$295,494.73	0.39%	0	$0.00	NA	0	$0.00	NA
	GCS CREDIT UNION	1	$56,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GECU	2	$132,218.04	0.18%	0	$0.00	NA	0	$0.00	NA
	GENISYS CREDIT UNION	1	$61,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$83,077.43	0.11%	0	$0.00	NA	0	$0.00	NA
	GOLDEN 1 CREDIT UNION	2	$120,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$154,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	1	$78,375.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GREATER NILES COMMUNITY FEDERAL	1	$46,400.00	0.06%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION									
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	$83,700.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	2	$145,250.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$129,850.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	17	$1,249,830.00	1.66%	0	$0.00	NA	0	$0.00	NA
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	$78,788.83	0.1%	0	$0.00	NA	0	$0.00	NA
	HAPPY STATE BANK	1	$36,803.98	0.05%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK & TRUST	1	$63,660.14	0.08%	0	$0.00	NA	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	$138,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HNB NATIONAL BANK	1	$73,950.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HOCKING VALLEY BANK	1	$80,294.47	0.11%	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	$63,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	5	$362,720.00	0.48%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$553,148.44	0.73%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$157,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$154,800.00	0.21%	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC	1	$66,880.64	0.09%	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	$105,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
		1	$58,900.00	0.08%	0	$0.00	NA	0	$0.00	NA

	HOMETOWN BANK - ST PETER									
	HOMETRUST MORTGAGE COMPANY	2	$132,100.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HOMEWISE, INC	2	$149,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK, N.A	12	$813,469.12	1.08%	0	$0.00	NA	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	$84,150.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$84,743.55	0.11%	0	$0.00	NA	0	$0.00	NA
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	$153,557.39	0.2%	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$159,016.63	0.21%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$74,100.00	0.1%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$61,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$235,365.68	0.31%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	4	$265,953.18	0.35%	0	$0.00	NA	0	$0.00	NA
	INSIGHT CREDIT UNION	2	$96,935.00	0.13%	0	$0.00	NA	0	$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	$71,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	INTERBANK	1	$69,250.08	0.09%	0	$0.00	NA	0	$0.00	NA
	INTERCITY STATE BANK	1	$56,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	INTERRA CREDIT UNION	1	$77,136.53	0.1%	0	$0.00	NA	0	$0.00	NA
	INVESTORS HOME MORTGAGE	1	$76,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	$141,860.00	0.19%	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	$159,279.20	0.21%	0	$0.00	NA	0	$0.00	NA
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$81,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	KENTUCKY TELCO CREDIT UNION	1	$84,871.98	0.11%	0	$0.00	NA	0	$0.00	NA
		1	$68,900.00	0.09%	0	$0.00	NA	0	$0.00	NA

	KEY MORTGAGE SERVICES, INC									
	LAFAYETTE AMBASSADOR BANK	1	$79,878.99	0.11%	0	$0.00	NA	0	$0.00	NA
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$72,443.29	0.1%	0	$0.00	NA	0	$0.00	NA
	LAKE HURON CREDIT UNION	1	$56,525.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	14	$981,936.91	1.3%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	$78,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$143,454.86	0.19%	0	$0.00	NA	0	$0.00	NA
	LANDMANDS BANK	1	$78,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	7	$437,677.70	0.58%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK N.A	1	$76,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LEADERS CREDIT UNION	1	$79,758.51	0.11%	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	$70,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	$62,861.30	0.08%	0	$0.00	NA	0	$0.00	NA
	LONE STAR NATIONAL BANK	2	$137,550.00	0.18%	0	$0.00	NA	0	$0.00	NA
	LOUISIANA USA FEDERAL CREDIT UNION	1	$63,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LUSO FEDERAL CREDIT UNION	2	$140,276.29	0.19%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$77,485.67	0.1%	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$80,338.08	0.11%	0	$0.00	NA	0	$0.00	NA
	MAQUOKETA STATE BANK	1	$49,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	2	$155,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		1	$72,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	MARINE BANK & TRUST COMPANY								
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$77,900.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$61,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MAYVILLE SAVINGS BANK	2	$132,100.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$57,950.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$77,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	$80,878.01	0.11%	0	$0.00	NA	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	$65,376.39	0.09%	0	$0.00	NA	0	$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	$80,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	$63,535.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS NATIONAL BANK	3	$152,400.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	$150,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	METRO BANK	1	$49,927.96	0.07%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC	3	$196,700.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	3	$204,201.27	0.27%	0	$0.00	NA	0	$0.00	NA
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$59,375.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$67,064.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$44,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MIDFIRST BANK	1	$50,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK N.A	1	$66,400.00	0.09%	0	$0.00	NA	0	$0.00	NA

	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$64,125.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	2	$159,705.56	0.21%	0	$0.00	NA	0	$0.00	NA
	MONROE BANK & TRUST	2	$149,327.42	0.2%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$77,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT, INC	1	$45,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER LLC	1	$84,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	10	$648,614.63	0.86%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SERVICES III, LLC	1	$83,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MORTGAGENETWORK	4	$282,900.00	0.38%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	$155,016.04	0.21%	0	$0.00	NA	0	$0.00	NA
	MUFG UNION BANK, N.A	1	$84,680.24	0.11%	0	$0.00	NA	0	$0.00	NA
	MWABANK	1	$80,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	$133,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	3	$233,580.94	0.31%	0	$0.00	NA	0	$0.00	NA
	NICOLET NATIONAL BANK	1	$79,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	1	$65,968.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NODAWAY VALLEY BANK	1	$64,799.50	0.09%	0	$0.00	NA	0	$0.00	NA
	NORTHPOINTE BANK	1	$78,850.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN BANK	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	$145,282.83	0.19%	0	$0.00	NA	0	$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	$56,250.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$75,660.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	$176,700.00	0.23%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	$84,877.53	0.11%	0	$0.00	NA	0	$0.00	NA
	OLD NATIONAL BANK	8	$541,113.10	0.72%	0	$0.00	NA	0	$0.00	NA

	ON Q FINANCIAL, INC	1	$84,880.24	0.11%	0	$0.00	NA	0	$0.00	NA
	ONEAZ CREDIT UNION	6	$410,250.00	0.54%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	$77,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	$160,063.84	0.21%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$76,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$64,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$79,882.14	0.11%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	6	$433,266.01	0.57%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$54,822.65	0.07%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$81,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PATRIOT BANK	1	$71,891.56	0.1%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	1	$72,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	3	$196,598.10	0.26%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	$48,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY	4	$276,000.11	0.37%	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	2	$122,307.78	0.16%	0	$0.00	NA	0	$0.00	NA
	PEOPLES STATE BANK	3	$201,250.00	0.27%	0	$0.00	NA	0	$0.00	NA
	PHENIX GIRARD BANK	1	$75,888.04	0.1%	0	$0.00	NA	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	2	$130,650.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$70,100.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PLATINUM FINANCIAL FUNDING LLC	1	$80,770.91	0.11%	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	3	$249,663.35	0.33%	0	$0.00	NA	0	$0.00	NA
	POLARIS HOME FUNDING CORP	1	$74,759.72	0.1%	0	$0.00	NA	0	$0.00	NA

	POLICE & FIRE FEDERAL CREDIT UNION	1	$49,506.48	0.07%	0	$0.00	NA	0	$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	$78,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK AND TRUST	4	$241,192.94	0.32%	0	$0.00	NA	0	$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	2	$107,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PREMIERBANK	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$298,649.17	0.4%	0	$0.00	NA	0	$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	$78,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$133,450.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$47,900.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	$49,927.96	0.07%	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	7	$460,043.00	0.61%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	$72,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE LLC	1	$64,904.24	0.09%	0	$0.00	NA	0	$0.00	NA
	QUEST CREDIT UNION	1	$72,892.46	0.1%	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC	3	$236,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORAITON	1	$84,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	RCB BANK	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	RED RIVER BANK	1	$79,887.28	0.11%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	$228,984.35	0.3%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$74,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	2	$153,773.13	0.2%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$70,995.25	0.09%	0	$0.00	NA	0	$0.00	NA
	RIVER CITIES BANK	1	$70,395.00	0.09%	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY BANK	1	$43,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	7	$462,182.70	0.61%	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	1	$80,628.37	0.11%	0	$0.00	NA	0	$0.00	NA

	ROYAL UNITED MORTGAGE LLC	10	$761,083.28	1.01%	0	$0.00	NA	0	$0.00	NA
	RUHL MORTGAGE INC	1	$66,277.22	0.09%	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$561,601.56	0.74%	0	$0.00	NA	0	$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	$55,775.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	4	$278,199.36	0.37%	0	$0.00	NA	0	$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	$80,100.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$68,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	11	$757,595.54	1%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK	1	$60,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SENTE MORTGAGE, INC	1	$73,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	$63,650.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$74,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	$74,891.94	0.1%	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE INC	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$202,224.78	0.27%	0	$0.00	NA	0	$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	$76,884.03	0.1%	0	$0.00	NA	0	$0.00	NA
	SIGNATURE MORTGAGE CORPORATION (27148)	1	$83,752.10	0.11%	0	$0.00	NA	0	$0.00	NA
	SIMPLICITY CREDIT UNION	2	$135,597.01	0.18%	0	$0.00	NA	0	$0.00	NA
	SIRVA MORTGAGE, INC	1	$82,275.89	0.11%	0	$0.00	NA	0	$0.00	NA
	SIU CREDIT UNION	1	$80,631.04	0.11%	0	$0.00	NA	0	$0.00	NA
	SKYWARD CREDIT UNION	1	$84,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	$61,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	SOMERSET TRUST COMPANY	1	$64,976.99	0.09%	0	$0.00	NA	0	$0.00	NA	
	SOUND COMMUNITY BANK	2	$104,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	
	SOUTH STATE BANK	8	$551,525.46	0.73%	0	$0.00	NA	0	$0.00	NA	
	SOUTH STORY BANK AND TRUST	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$71,010.00	0.09%	0	$0.00	NA	0	$0.00	NA	
	SOUTHERN STATES BANK	1	$47,631.27	0.06%	0	$0.00	NA	0	$0.00	NA	
	SOUTHFIRST BANK	1	$68,616.50	0.09%	0	$0.00	NA	0	$0.00	NA	
	SOUTHSIDE BANK	1	$68,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	
	SPACE COAST CREDIT UNION	3	$228,086.60	0.3%	0	$0.00	NA	0	$0.00	NA	
	SPIRE CREDIT UNION	1	$79,879.51	0.11%	0	$0.00	NA	0	$0.00	NA	
	ST.MARY'S BANK	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	1	$66,025.00	0.09%	0	$0.00	NA	0	$0.00	NA	
	STAR FINANCIAL BANK	6	$412,706.73	0.55%	0	$0.00	NA	0	$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	1	$81,876.50	0.11%	0	$0.00	NA	0	$0.00	NA	
	STATE FARM BANK, F.S.B	7	$437,040.12	0.58%	0	$0.00	NA	0	$0.00	NA	
	STATE SAVINGS BANK	1	$79,540.00	0.11%	0	$0.00	NA	0	$0.00	NA	
	STEARNS LENDING INC	6	$392,965.37	0.52%	0	$0.00	NA	0	$0.00	NA	
	STEARNS LENDING, LLC	14	$970,870.88	1.29%	0	$0.00	NA	0	$0.00	NA	
	STOCK YARDS BANK & TRUST COMPANY	1	$43,240.00	0.06%	0	$0.00	NA	0	$0.00	NA	
	SUBURBAN MORTGAGE INC	1	$73,150.00	0.1%	0	$0.00	NA	0	$0.00	NA	
	SUMMIT CREDIT UNION	2	$126,010.08	0.17%	0	$0.00	NA	0	$0.00	NA	
	SUMMIT FUNDING, INC	2	$130,288.04	0.17%	0	$0.00	NA	0	$0.00	NA	
	SUN WEST MORTGAGE COMPANY, INC	1	$72,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	
	SUNCOAST CREDIT UNION	2	$126,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	
	SUPERIOR CREDIT UNION, INC	1	$74,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	
	SWBC MORTGAGE CORPORATION	9	$583,433.50	0.77%	0	$0.00	NA	0	$0.00	NA	
	SWINEFORD NATIONAL BANK	2	$144,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	
	TABLE ROCK COMMUNITY BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	
		6	$364,793.76	0.48%	0	$0.00	NA	0	$0.00	NA	

	TALMER BANK AND TRUST									
	TD BANK, N.A	4	$304,285.00	0.4%	0	$0.00	NA	0	$0.00	NA
	TEAM ONE CREDIT UNION	3	$197,850.00	0.26%	0	$0.00	NA	0	$0.00	NA
	TEXAS STATE BANK	2	$153,462.08	0.2%	0	$0.00	NA	0	$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$58,805.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$54,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$132,384.78	0.18%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA	1	$78,189.68	0.1%	0	$0.00	NA	0	$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$72,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE MORTGGAE COMPANY, INC., A CORPORATION	1	$57,852.57	0.08%	0	$0.00	NA	0	$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$56,100.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$84,677.60	0.11%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$71,866.54	0.1%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	$208,593.93	0.28%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$52,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TOTALBANK	1	$44,933.70	0.06%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$81,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$79,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	2	$143,790.31	0.19%	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	NA

	TRU MORTGAGE	1	$56,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	2	$147,749.08	0.2%	0	$0.00	NA	0	$0.00	NA
	TRUSTLINE MORTGAGE INC	1	$73,900.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TWINSTAR CREDIT UNION	1	$77,383.28	0.1%	0	$0.00	NA	0	$0.00	NA
	UNION BANK AND TRUST COMPANY	2	$113,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$553,624.71	0.73%	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$311,025.37	0.41%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST NA	1	$69,875.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$63,907.78	0.08%	0	$0.00	NA	0	$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	2	$140,075.00	0.19%	0	$0.00	NA	0	$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	$59,884.74	0.08%	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP	2	$142,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	UNITED FINANCIAL CREDIT UNION	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	$152,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$414,781.92	0.55%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$82,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	$122,750.00	0.16%	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	3	$193,861.61	0.26%	0	$0.00	NA	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$82,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	$71,794.08	0.1%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A	3	$203,150.00	0.27%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		VERITAS FUNDING, LLC ISAOA	2	$149,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		VERVE, A CREDIT UNION	2	$155,068.70	0.21%	0	$0.00	NA	0	$0.00	NA
		VIBRANT CREDIT UNION	2	$92,750.00	0.12%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	$79,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		VISIONS FCU	1	$82,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
		WANIGAS CREDIT UNION	1	$84,390.00	0.11%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE BANK, A CORPORATION	1	$53,922.20	0.07%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$77,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		WATERFORD BANK, NA	1	$76,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	3	$212,040.00	0.28%	0	$0.00	NA	0	$0.00	NA
		WEICHERT FINANCIAL SERVICES	1	$80,883.09	0.11%	0	$0.00	NA	0	$0.00	NA
		WEST PLAINS BANK	1	$61,663.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WEST PLAINS BANK AND TRUST COMPANY	1	$66,737.00	0.09%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	5	$320,570.77	0.43%	0	$0.00	NA	0	$0.00	NA
		WHITE EAGLE CREDIT UNION	1	$45,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$314,187.81	0.42%	0	$0.00	NA	0	$0.00	NA
		WISCONSIN BANK & TRUST	1	$43,633.68	0.06%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$94,813.44	0.13%	0	$0.00	NA	0	$0.00	NA
		YADKIN BANK	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ZEAL CREDIT UNION	2	$153,882.52	0.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$475,012.03	0.6%	0	$0.00	NA	0	$0.00	NA
Total			**1,103**	**$75,394,714.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WHKU5		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$231,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		1ST LENDING SOLUTIONS, INC ND	1	$210,902.42	0.08%	0	$0.00	NA	0	$0.00	NA
			3	$1,153,800.00	0.46%	0	$0.00	NA	0	$0.00	NA

	1ST SECURITY BANK OF WASHINGTON									
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$248,940.80	0.1%	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	35	$10,271,068.00	4.1%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$416,952.22	0.17%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$471,863.54	0.19%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	$340,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	$350,979.00	0.14%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$827,450.00	0.33%	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	$2,094,545.00	0.84%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	$385,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	$257,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$780,906.00	0.31%	0	$0.00	NA	0	$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$243,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	$393,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$772,400.00	0.31%	0	$0.00	NA	0	$0.00	NA

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$603,537.85	0.24%	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC	2	$500,632.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$600,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	4	$1,372,699.00	0.55%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$818,897.76	0.33%	0	$0.00	NA	0	$0.00	NA
	BANK SNB ISAOA	1	$277,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$271,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BARR GROUP, INC	1	$215,550.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$320,547.71	0.13%	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	11	$3,314,405.00	1.32%	0	$0.00	NA	0	$0.00	NA
	BAY VALLEY MORTGAGE GROUP	2	$766,750.00	0.31%	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	3	$692,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$391,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	$529,350.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	$246,750.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BREMER BANK, NA	1	$337,639.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	$1,147,417.44	0.46%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC	2	$846,300.00	0.34%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,151,150.00	0.86%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	$4,352,200.00	1.74%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,230,400.00	0.49%	0	$0.00	NA	0	$0.00	NA

	CA LENDING, INC DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE MORTGAGE GROUP, LLC	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$828,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CASHCALL MORTGAGE	15	$4,869,500.00	1.94%	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE	1	$273,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	$585,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CATALYST LENDING, INC. A COLORADO CORPORATION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK	2	$750,431.47	0.3%	0	$0.00	NA	0	$0.00	NA
	CENDERA FUNDING, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK AND TRUST	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	2	$420,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	31	$8,663,232.52	3.46%	0	$0.00	NA	0	$0.00	NA
	CHOICE LENDING CORP	2	$443,457.89	0.18%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC	2	$827,493.00	0.33%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	2	$542,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$4,356,446.71	1.74%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS, F.A	2	$457,305.01	0.18%	0	$0.00	NA	0	$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE	2	$618,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	11	$3,319,096.11	1.32%	0	$0.00	NA	0	$0.00	NA

	CORNERSTONE MORTGAGE, INC	1	$293,670.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	$200,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$513,600.00	0.21%	0	$0.00	NA	0	$0.00	NA
	DAY AIR CREDIT UNION INC	1	$319,049.82	0.13%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$216,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$256,893.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	$311,485.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DIRECTORS MORTGAGE, INC	1	$365,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$316,125.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	5	$1,380,939.00	0.55%	0	$0.00	NA	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	$983,100.00	0.39%	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	4	$1,012,466.00	0.4%	0	$0.00	NA	0	$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$416,412.45	0.17%	0	$0.00	NA	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$911,082.00	0.36%	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$456,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	9	$2,995,550.00	1.2%	0	$0.00	NA	0	$0.00	NA

	LENDING									
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	15	$4,183,021.93	1.67%	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	2	$482,900.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$215,250.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,200,411.84	0.88%	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	3	$767,840.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FFC MORTGAGE CORP	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,455,324.95	0.58%	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	38	$9,992,379.70	3.99%	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,366,500.00	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	$375,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$298,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LENDING GROUP, L.P	1	$280,018.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	7	$2,085,100.00	0.83%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, LLC	1	$337,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	$652,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1	$412,500.00	0.16%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE SERV									
	FIRST LENDING	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$231,920.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	5	$1,464,300.00	0.58%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$217,692.84	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	1	$398,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD - C	1	$247,642.68	0.1%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$326,250.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	7	$2,398,502.00	0.96%	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$316,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$624,657.44	0.25%	0	$0.00	NA	0	$0.00	NA
	GOLDEN 1 CREDIT UNION	4	$951,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	GOLDEN OAK LENDING	2	$554,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GRAND SAVINGS BANK	1	$260,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$221,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GROUP MORTGAGE, LLC	1	$246,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$426,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HAWAII STATE FEDERAL CREDIT UNION	1	$326,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HERITAGE COMMUNITY CREDIT UNION	1	$415,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	$784,892.53	0.31%	0	$0.00	NA	0	$0.00	NA
		2	$489,881.79	0.2%	0	$0.00	NA	0	$0.00	NA

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD									
	HILLS BANK AND TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER, INC	1	$236,824.84	0.09%	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	$715,200.00	0.29%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$217,165.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,583,300.00	1.03%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$978,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	$1,368,466.00	0.55%	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	$672,600.00	0.27%	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$352,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	$473,550.00	0.19%	0	$0.00	NA	0	$0.00	NA
	IBMSECU	1	$288,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	IMPAC MORTGAGE CORP	1	$388,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	4	$1,648,900.00	0.66%	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME	1	$274,603.78	0.11%	0	$0.00	NA	0	$0.00	NA

	LENDING, LLC									
	JMAC LENDING, INC	2	$681,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LA PAZ MORTGAGE INC	1	$272,815.06	0.11%	0	$0.00	NA	0	$0.00	NA
	LAFAYETTE AMBASSADOR BANK	2	$649,312.00	0.26%	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$1,874,100.00	0.75%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK N.A	3	$876,700.00	0.35%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	$263,628.02	0.11%	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A	1	$199,718.20	0.08%	0	$0.00	NA	0	$0.00	NA
	LENDLINK FINANCIAL INC	1	$291,588.57	0.12%	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	$1,141,908.00	0.46%	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	$833,052.49	0.33%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$482,175.00	0.19%	0	$0.00	NA	0	$0.00	NA
	LINCOLN SAVINGS BANK	1	$234,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE, INC A CORPORATION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$478,839.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,058,612.45	0.42%	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY	2	$538,500.00	0.21%	0	$0.00	NA	0	$0.00	NA

	LLC									
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$235,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMTED LIABI	1	$233,572.98	0.09%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$271,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC	3	$758,540.00	0.3%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MINNESOTA BANK & TRUST	1	$416,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MLD MORTGAGE, INC	1	$231,650.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$241,659.03	0.1%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA INC	2	$746,812.45	0.3%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MORTGAGENETWORK	4	$1,171,200.00	0.47%	0	$0.00	NA	0	$0.00	NA
	MOUND CITY BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	6	$1,808,600.00	0.72%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	14	$4,031,005.27	1.61%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT	4	$926,910.00	0.37%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE, LLC TN#112748									
	MUFG UNION BANK, N.A	1	$356,650.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$645,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NBKC BANK	1	$243,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, LP	1	$226,350.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NEXBANK SSB	1	$299,577.30	0.12%	0	$0.00	NA	0	$0.00	NA
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$222,878.41	0.09%	0	$0.00	NA	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	1	$311,610.32	0.12%	0	$0.00	NA	0	$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	1	$328,037.15	0.13%	0	$0.00	NA	0	$0.00	NA
	NORTHPOINTE BANK	3	$866,349.84	0.35%	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	2	$623,620.09	0.25%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	$764,811.00	0.31%	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	2	$471,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	$331,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, INC	2	$1,224,657.44	0.49%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$526,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$498,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$287,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$384,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	14	$5,079,029.93	2.03%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$317,000.00	0.13%	0	$0.00	NA	0	$0.00	NA

	PEOPLES CREDIT UNION	1	$232,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PEOPLES EXCHANGE BANK K	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY	7	$2,053,250.00	0.82%	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	3	$733,350.00	0.29%	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$318,245.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$646,075.00	0.26%	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	5	$1,300,500.00	0.52%	0	$0.00	NA	0	$0.00	NA
	PREMIER LENDING LLC	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,369,251.00	0.55%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$242,657.61	0.1%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	$337,013.72	0.13%	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	$1,498,620.00	0.6%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	4	$1,188,500.00	0.47%	0	$0.00	NA	0	$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$416,412.45	0.17%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC	4	$990,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$295,582.94	0.12%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	2	$585,600.00	0.23%	0	$0.00	NA	0	$0.00	NA
	RAYMOND JAMES BANK, N.A	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CAPITAL BANK	1	$362,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$243,750.00	0.1%	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	1	$247,650.57	0.1%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO,. A CORPORATION	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP	2	$479,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		1	$238,400.00	0.1%	0	$0.00	NA	0	$0.00	NA

	RESIDENTIAL HOME FUNDING CORP									
	RESMAC INC A CORPROATION	1	$320,450.00	0.13%	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$247,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE, INC	7	$2,229,950.00	0.89%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SAGAMORE HOME MORTGAGE	1	$287,594.21	0.11%	0	$0.00	NA	0	$0.00	NA
	SAINT CLOUD FEDERAL CREDIT UNION	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	1	$219,690.02	0.09%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$467,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$239,661.84	0.1%	0	$0.00	NA	0	$0.00	NA
	SECURITY STATE BANK	2	$681,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	$897,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	SENTE MORTGAGE, INC	2	$640,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	SHAREPOINT CREDIT UNION	1	$301,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE INC	2	$741,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	33	$12,453,507.40	4.97%	0	$0.00	NA	0	$0.00	NA
	SKYLINE FINANCIAL CORP	1	$580,569.47	0.23%	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	4	$941,168.00	0.38%	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL	5	$1,178,200.00	0.47%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	SOUTHERN FIRST BANK, CORPORATION	1	$360,741.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE	1	$297,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$209,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$217,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST CO	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	3	$1,071,900.00	0.43%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	12	$3,761,036.00	1.5%	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$531,250.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING ADVISORS	1	$416,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SUMMIT LENDING & REALTY	1	$375,349.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$386,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SUMNER BANK & TRUST	1	$250,887.99	0.1%	0	$0.00	NA	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	$344,250.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	21	$5,921,980.57	2.36%	0	$0.00	NA	0	$0.00	NA
	TALMER BANK AND TRUST	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TD BANK, N.A	5	$1,507,474.20	0.6%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$250,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	$551,250.00	0.22%	0	$0.00	NA	0	$0.00	NA
	THE COLUMBIA BANK	2	$697,600.00	0.28%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$997,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$221,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TRISTAR FINANCE, INC	1	$243,656.20	0.1%	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A	3	$799,650.00	0.32%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	UNITED WHOLESALE MORTGAGE	9	$3,716,358.67	1.48%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$1,063,565.00	0.42%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$840,883.02	0.34%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	$2,903,904.74	1.16%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	$1,096,404.07	0.44%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$199,718.20	0.08%	0	$0.00	NA	0	$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$288,313.20	0.12%	0	$0.00	NA	0	$0.00	NA
	US MORTGAGES	1	$251,100.00	0.1%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$1,067,432.00	0.43%	0	$0.00	NA	0	$0.00	NA
	VANGUARD FUNDING LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	VENTURA COUNTY CREDIT UNION	1	$431,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC ISAOA	3	$904,600.00	0.36%	0	$0.00	NA	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	$1,261,120.86	0.5%	0	$0.00	NA	0	$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$365,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	WESTERN BANCORP	1	$415,413.86	0.17%	0	$0.00	NA	0	$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	$210,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	$276,609.71	0.11%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE								
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$309,962.65	0.12%	0	$0.00	NA	0	$0.00	NA
		WISCONSIN BANK & TRUST	1	$259,625.39	0.1%	0	$0.00	NA	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	2	$487,750.00	0.19%	0	$0.00	NA	0	$0.00	NA
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$280,000.00	-0.04%	0	$0.00	NA	0	$0.00	NA
Total			**823**	**$250,531,518.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WHKV3		1ST SECURITY BANK OF WASHINGTON	3	$309,126.06	0.61%	0	$0.00	NA	0	$0.00	NA
		ABNB FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	17	$1,718,040.05	3.42%	0	$0.00	NA	0	$0.00	NA
		AFFILIATED BANK	1	$106,700.00	0.21%	0	$0.00	NA	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$86,250.00	0.17%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$95,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC	2	$203,250.00	0.4%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$96,750.00	0.19%	0	$0.00	NA	0	$0.00	NA
		ALTERRA HOME LOANS	1	$104,858.56	0.21%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$100,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
		AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C	1	$93,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK & TRUST COMPANY, INC	1	$86,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	$107,126.50	0.21%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	$107,950.00	0.21%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	13	$1,268,815.50	2.52%	0	$0.00	NA	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$85,500.00	0.17%	0	$0.00	NA	0	$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	$86,250.00	0.17%	0	$0.00	NA	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$104,600.00	0.21%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	$279,250.00	0.56%	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$90,725.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	8	$784,725.00	1.56%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$181,193.52	0.36%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$500,830.00	1%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST BANK	1	$87,886.72	0.17%	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BANK OF NORTH CAROLINA	1	$95,433.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$86,250.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	2	$201,750.00	0.4%	0	$0.00	NA	0	$0.00	NA
	BANK SNB	1	$90,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	3	$303,500.00	0.6%	0	$0.00	NA	0	$0.00	NA
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BLOOMBANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW	4	$378,600.00	0.75%	0	$0.00	NA	0	$0.00	NA

	AMERICAN FUNDING									
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$298,700.00	0.59%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$108,300.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	$85,950.00	0.17%	0	$0.00	NA	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	$189,750.00	0.38%	0	$0.00	NA	0	$0.00	NA
	CASHCALL MORTGAGE	2	$192,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	$205,250.00	0.41%	0	$0.00	NA	0	$0.00	NA
	CB&S BANK	1	$92,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CENDERA FUNDING, INC	2	$193,625.00	0.39%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF ST LOUIS	2	$212,750.00	0.42%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$98,788.71	0.2%	0	$0.00	NA	0	$0.00	NA
	CITIZENS ALLIANCE BANK	1	$106,650.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CLEARVIEW FEDERAL CREDIT UNION	1	$104,820.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC	1	$97,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	2	$195,375.00	0.39%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$397,362.39	0.79%	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$289,112.30	0.58%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS, F.A	1	$106,153.55	0.21%	0	$0.00	NA	0	$0.00	NA
	COMMERCE BANK	1	$93,100.00	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	$202,800.00	0.4%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE LLC	1	$102,461.78	0.2%	0	$0.00	NA	0	$0.00	NA

	COUNTRYPLACE MORTGAGE, LTD	2	$204,040.00	0.41%	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$202,050.00	0.4%	0	$0.00	NA	0	$0.00	NA
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP A CORPO	1	$101,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$87,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$94,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	DAY AIR CREDIT UNION INC	1	$90,275.46	0.18%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$107,854.52	0.21%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$315,001.00	0.63%	0	$0.00	NA	0	$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$93,770.63	0.19%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$96,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	9	$942,786.00	1.88%	0	$0.00	NA	0	$0.00	NA
	ESSENTIAL FEDERAL CREDIT UNION	1	$103,200.00	0.21%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$740,156.00	1.47%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$95,300.00	0.19%	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$302,797.56	0.6%	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	2	$212,708.00	0.42%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,079,656.36	2.15%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE D/B/A NORTHPOINT	1	$89,600.00	0.18%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE									
	FAIRWAY INDPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGA	1	$93,100.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	2	$196,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	1	$105,043.32	0.21%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$193,700.00	0.39%	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	5	$529,450.00	1.05%	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	6	$586,075.00	1.17%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$99,275.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK & TRUST	1	$108,800.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK PUERTO RICO	1	$102,400.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$197,756.00	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	$100,900.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	$304,700.00	0.61%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK & TRUST	1	$102,400.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$95,587.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$207,300.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A	2	$183,426.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$103,400.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$207,750.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$210,250.00	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	6	$608,300.00	1.21%	0	$0.00	NA	0	$0.00	NA
		2	$197,440.00	0.39%	0	$0.00	NA	0	$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY									
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	$108,493.66	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	$108,750.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$93,750.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	$388,200.00	0.77%	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$296,600.00	0.59%	0	$0.00	NA	0	$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$97,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	$181,208.26	0.36%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	1	$108,375.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	2	$179,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$99,730.09	0.2%	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORGAGE, INC., A CALIFORNIA CORPORATION	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	$299,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$102,320.00	0.2%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	4	$385,925.00	0.77%	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC, A FORIDA CORPORATION	1	$102,467.93	0.2%	0	$0.00	NA	0	$0.00	NA
	HANCOCK FEDERAL CREDIT UNION	1	$104,356.02	0.21%	0	$0.00	NA	0	$0.00	NA

	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$90,250.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$276,874.57	0.55%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$99,871.28	0.2%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER, INC	1	$96,800.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$104,861.73	0.21%	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$91,750.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK, N.A	1	$102,400.00	0.2%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,009,567.00	2.01%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$107,896.00	0.21%	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$97,960.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC	1	$107,920.00	0.21%	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	$189,786.00	0.38%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HOMEWOOD MORTGAGE INC	1	$88,278.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK, N.A	1	$99,920.00	0.2%	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$109,819.88	0.22%	0	$0.00	NA	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	$97,850.00	0.19%	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	$200,871.00	0.4%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	1	$103,200.00	0.21%	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE INC	1	$97,724.04	0.19%	0	$0.00	NA	0	$0.00	NA

	INTERCITY STATE BANK	1	$95,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
	INTERRA CREDIT UNION	1	$86,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	$109,250.00	0.22%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	$511,441.84	1.02%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	6	$555,611.42	1.11%	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	$187,193.00	0.37%	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$94,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK	1	$99,871.28	0.2%	0	$0.00	NA	0	$0.00	NA
	LIBERTY MORTGAGE COMPANY,INC	1	$104,182.63	0.21%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$109,200.00	0.22%	0	$0.00	NA	0	$0.00	NA
	LISTERHILL CREDIT UNION	1	$101,463.15	0.2%	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC, DBA IMORTGAGE	1	$96,384.99	0.19%	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$101,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$102,600.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	2	$218,750.00	0.44%	0	$0.00	NA	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MEMBERS FIRST CREDIT UNION OF NH	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		1	$95,873.58	0.19%	0	$0.00	NA	0	$0.00	NA

	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA									
	MICHIGAN MUTUAL, INC	2	$215,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	1	$106,400.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MIDDLETON COMMUNITY BANK	1	$98,800.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$88,428.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	$86,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$89,876.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MISSOURI MORTGAGE SERVICES LLC	1	$85,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MONARCH BANK	1	$92,774.86	0.18%	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT, INC	2	$205,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER LLC	3	$313,050.00	0.62%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL, INC	1	$92,874.72	0.18%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	2	$214,520.00	0.43%	0	$0.00	NA	0	$0.00	NA
	MORTGAGENETWORK	2	$184,100.00	0.37%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$108,155.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MYCUMORTGAGE, LLC	1	$103,856.71	0.21%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	3	$299,541.00	0.6%	0	$0.00	NA	0	$0.00	NA
	NBKC BANK	1	$93,750.00	0.19%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD CREDIT UNION	1	$98,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	$183,700.00	0.37%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, LP	1	$94,905.00	0.19%	0	$0.00	NA	0	$0.00	NA
	NEW MEXICO BANK & TRUST	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		1	$106,862.57	0.21%	0	$0.00	NA	0	$0.00	NA

	NFM, INC DBA NFM LENDING									
	NMSI, INC. A CALIFORNIA CORPORATION	1	$95,740.91	0.19%	0	$0.00	NA	0	$0.00	NA
	NORTHPOINTE BANK	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	$420,560.00	0.84%	0	$0.00	NA	0	$0.00	NA
	NTFN, INC.DBA PREMIER NATIONWIDE LE	1	$97,200.02	0.19%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$193,625.00	0.39%	0	$0.00	NA	0	$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	2	$196,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	$286,371.19	0.57%	0	$0.00	NA	0	$0.00	NA
	OVM FINANCIAL, INC., A CORPORATION	1	$93,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$92,268.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$435,121.00	0.87%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC, A CALIFORNIA CORPO	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$109,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$198,900.00	0.4%	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY	3	$285,500.00	0.57%	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	1	$103,200.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	2	$199,803.31	0.4%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION ISAOA, AN ILLINOIS CORPOR	1	$97,474.37	0.19%	0	$0.00	NA	0	$0.00	NA

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	$386,969.35	0.77%	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	2	$203,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PREMIER MEMBERS CREDIT UNION	1	$109,737.42	0.22%	0	$0.00	NA	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$106,056.95	0.21%	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED B	1	$98,866.65	0.2%	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	$471,810.00	0.94%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	$101,119.66	0.2%	0	$0.00	NA	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	$89,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	2	$187,400.00	0.37%	0	$0.00	NA	0	$0.00	NA
	QUALTRUST CREDIT UNION	2	$195,255.61	0.39%	0	$0.00	NA	0	$0.00	NA
	QUARRY CITY SAVINGS & LOAN ASSOC	1	$108,775.00	0.22%	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC	6	$597,200.00	1.19%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	1	$103,790.00	0.21%	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	3	$279,194.22	0.56%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	$97,368.67	0.19%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$93,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	RIVER COMMUNITY BANK NA	2	$184,250.00	0.37%	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY BANK	1	$98,400.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	NA

	ROYAL CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	$303,150.00	0.6%	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE, INC	1	$89,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$316,350.00	0.63%	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	1	$95,867.73	0.19%	0	$0.00	NA	0	$0.00	NA
	SECKEL CAPITAL LLC	1	$90,125.66	0.18%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	6	$603,405.00	1.2%	0	$0.00	NA	0	$0.00	NA
	SENTE MORTGAGE, INC	5	$524,978.00	1.04%	0	$0.00	NA	0	$0.00	NA
	SENTRY BANK	1	$93,100.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$415,519.47	0.83%	0	$0.00	NA	0	$0.00	NA
	SIMPLICITY CREDIT UNION	1	$100,687.44	0.2%	0	$0.00	NA	0	$0.00	NA
	SORG BAY WEST FEDERAL CREDIT UNION	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$108,663.00	0.22%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST CO	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	1	$93,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	1	$108,550.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE INC	1	$91,579.25	0.18%	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	$90,133.83	0.18%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	2	$190,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	$106,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	6	$580,367.45	1.15%	0	$0.00	NA	0	$0.00	NA
	SWINEFORD NATIONAL BANK	1	$86,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	TALMER BANK AND TRUST	3	$281,761.39	0.56%	0	$0.00	NA	0	$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	$108,675.00	0.22%	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	3	$277,090.00	0.55%	0	$0.00	NA	0	$0.00	NA
	THE HOME LENDING GROUP	1	$109,109.37	0.22%	0	$0.00	NA	0	$0.00	NA

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$101,250.00	0.2%	0	$0.00	NA	0	$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$216,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	THE TRUST BANK	1	$102,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$99,138.23	0.2%	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$105,600.00	0.21%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$86,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$97,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$85,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	$105,354.65	0.21%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$188,650.00	0.38%	0	$0.00	NA	0	$0.00	NA
	UTAH HERITAGE CREDIT UNION	1	$88,919.00	0.18%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$283,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	$196,800.00	0.39%	0	$0.00	NA	0	$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	$107,700.00	0.21%	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$104,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$101,650.00	0.2%	0	$0.00	NA	0	$0.00	NA

		WAUKESHA STATE BANK	1	$93,750.00	0.19%	0	$0.00	NA	0	$0.00	NA
		WEST TOWN BANK & TRUST	1	$85,900.00	0.17%	0	$0.00	NA	0	$0.00	NA
		WESTFIELDL BANK, FSB	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$104,861.73	0.21%	0	$0.00	NA	0	$0.00	NA
		YORK TRADITIONS BANK	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
Total			**508**	**$50,268,091.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WHKW1		1ST COLONIAL COMMUNITY BANK	1	$112,345.01	0.22%	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	4	$481,494.37	0.96%	0	$0.00	NA	0	$0.00	NA
		ACOPIA, LLC,A CORPORATION	1	$124,450.00	0.25%	0	$0.00	NA	0	$0.00	NA
		ACOPIA,LLC A CORPORATION	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		ADVISORS CAPITAL INC	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		AFFILAITED BANK	1	$118,275.00	0.24%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	$115,899.06	0.23%	0	$0.00	NA	0	$0.00	NA
		ALLIANT CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	$112,800.00	0.22%	0	$0.00	NA	0	$0.00	NA
		AMERICA'S CHOICE HOME LOANS LP	1	$119,092.97	0.24%	0	$0.00	NA	0	$0.00	NA
		AMERICA'S CHOICE HOME LOANS LP A LIMITED PATNERSHIP	1	$122,400.00	0.24%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK & TRUST COMPANY, INC	1	$123,700.00	0.25%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL LENDING, INC	1	$112,125.00	0.22%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	2	$230,400.00	0.46%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES INC	1	$114,080.29	0.23%	0	$0.00	NA	0	$0.00	NA
			2	$247,778.15	0.49%	0	$0.00	NA	0	$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC								
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$113,905.00	0.23%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	$120,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$241,805.00	0.48%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$118,672.04	0.24%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$118,653.75	0.24%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$110,254.62	0.22%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	$601,030.00	1.2%	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	1	$123,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	ANGEL OAK HOME LOANS LLC	3	$353,750.00	0.7%	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$124,160.00	0.25%	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	4	$456,250.00	0.91%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$234,998.02	0.47%	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$121,600.00	0.24%	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC	3	$367,250.00	0.73%	0	$0.00	NA	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$118,892.55	0.24%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PR	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$227,555.18	0.45%	0	$0.00	NA	0	$0.00	NA

	BANK SNB	1	$115,600.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	4	$474,400.00	0.94%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK COMMUNITY BANK	1	$122,550.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	$224,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$223,666.23	0.45%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$223,500.00	0.45%	0	$0.00	NA	0	$0.00	NA
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	$113,525.00	0.23%	0	$0.00	NA	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	$233,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CB&S BANK	1	$119,700.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK	1	$115,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CENDERA FUNDING, INC	3	$345,666.00	0.69%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$123,200.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	$249,831.62	0.5%	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS	1	$122,231.37	0.24%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$118,866.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC	1	$119,920.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$350,942.00	0.7%	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE	1	$118,125.00	0.24%	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	$226,500.00	0.45%	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$119,841.98	0.24%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY MORTGAGE FUNDING, LLC	1	$123,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	
	COMMUNITY RESOURCE BANK	1	$113,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	
	COMMUNITY STAR CREDIT UNION	1	$119,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	
	COMPASS MORTGAGE INC	1	$110,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	
	CORNERSTONE HOME LENDING, INC	1	$119,334.42	0.24%	0	$0.00	NA	0	$0.00	NA	
	CORNERSTONE MORTGAGE, INC	1	$113,525.00	0.23%	0	$0.00	NA	0	$0.00	NA	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$115,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	
	CREDIT UNION OF OHIO	1	$123,020.28	0.25%	0	$0.00	NA	0	$0.00	NA	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$830,425.00	1.65%	0	$0.00	NA	0	$0.00	NA	
	CTC MORTGAGE COMPANY LLC	1	$111,855.83	0.22%	0	$0.00	NA	0	$0.00	NA	
	DAY AIR CREDIT UNION INC	2	$237,677.93	0.47%	0	$0.00	NA	0	$0.00	NA	
	DEAN COOPERATIVE BANK	1	$121,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	
	DEERWOOD BANK	1	$115,430.00	0.23%	0	$0.00	NA	0	$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$117,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	
	DHI MORTGAGE COMPANY LTD	2	$241,534.00	0.48%	0	$0.00	NA	0	$0.00	NA	
	DIRECTION MORTGAGE COMPANY	1	$113,849.88	0.23%	0	$0.00	NA	0	$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP. DBA	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	
	ELEVATIONS CREDIT UNION	1	$112,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	
	EMORTGAGE MANAGEMENT LLC	8	$934,648.00	1.86%	0	$0.00	NA	0	$0.00	NA	
	EQUITY RESOURCES OF OHIO, INC	1	$121,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	$1,518,350.00	3.02%	0	$0.00	NA	0	$0.00	NA	
	EVOLVE BANK & TRUST	3	$356,100.00	0.71%	0	$0.00	NA	0	$0.00	NA	
	FAIRWAY INDEPENDENT	5	$584,328.36	1.16%	0	$0.00	NA	0	$0.00	NA	

	MORTGAGE CORPORATION									
	FAIRWAY INDEPENDETN MORTGAGE CORPORATION	1	$114,460.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGA	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	2	$222,400.00	0.44%	0	$0.00	NA	0	$0.00	NA
	FARMINGTON BANK	1	$123,041.41	0.25%	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	4	$475,450.00	0.95%	0	$0.00	NA	0	$0.00	NA
	FBT MORTGAGE, LLC	1	$117,365.24	0.23%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$113,368.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	6	$710,000.00	1.41%	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	6	$691,322.00	1.38%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	$114,450.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$121,842.96	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	$123,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$116,375.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$110,250.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$119,920.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$116,400.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$116,400.00	0.23%	0	$0.00	NA	0	$0.00	NA
		2	$236,800.00	0.47%	0	$0.00	NA	0	$0.00	NA

	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC									
	FIRST GUARANTY MORTGAGE CORPORATION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	$111,150.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$225,800.00	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	$350,210.00	0.7%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$113,600.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$121,520.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED CREDIT UNION	1	$121,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST WESTERN TRUST BANK	1	$119,841.98	0.24%	0	$0.00	NA	0	$0.00	NA
	FRONTIER COMMUNITY CREDIT UNION	1	$120,333.98	0.24%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	2	$240,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL, LLC	1	$124,827.79	0.25%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	$118,750.00	0.24%	0	$0.00	NA	0	$0.00	NA
	GLENWOOD STATE BANK	1	$112,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$117,600.00	0.23%	0	$0.00	NA	0	$0.00	NA
	GOODFIELD STATE BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GOODMORTGAGE.COM	1	$121,125.00	0.24%	0	$0.00	NA	0	$0.00	NA
		1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA

	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE									
	GREAT WESTERN BANK	2	$238,750.00	0.48%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$123,200.00	0.25%	0	$0.00	NA	0	$0.00	NA
	GREENWOOD CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	2	$236,750.00	0.47%	0	$0.00	NA	0	$0.00	NA
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	GTL INVESTMENTS, INC	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	GVC MORTGAGE INC	1	$110,382.97	0.22%	0	$0.00	NA	0	$0.00	NA
	HARBORLIGHT CREDIT UNION	1	$119,200.00	0.24%	0	$0.00	NA	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	$122,384.93	0.24%	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$241,500.00	0.48%	0	$0.00	NA	0	$0.00	NA
	HNB FIRST BANK	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	HOME BANK NA	1	$119,838.36	0.24%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	$229,400.00	0.46%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK, N.A	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$719,316.00	1.43%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$117,420.00	0.23%	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$236,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC	1	$111,050.21	0.22%	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	5	$586,330.00	1.17%	0	$0.00	NA	0	$0.00	NA
	HOMETRUST BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK, N.A	2	$234,317.00	0.47%	0	$0.00	NA	0	$0.00	NA

	IBERIABANK MORTGAGE COMPANY	1	$120,034.40	0.24%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	$354,100.00	0.71%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS BANK & TRUST	1	$110,400.00	0.22%	0	$0.00	NA	0	$0.00	NA
	IMPAC MORTGAGE CORP	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	2	$235,743.00	0.47%	0	$0.00	NA	0	$0.00	NA
	INDIGO MORTGAGE LLC	1	$116,400.00	0.23%	0	$0.00	NA	0	$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	$122,520.00	0.24%	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$236,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	$111,200.00	0.22%	0	$0.00	NA	0	$0.00	NA
	KAYE FINANCIAL CORPORATION	1	$115,847.25	0.23%	0	$0.00	NA	0	$0.00	NA
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$116,400.00	0.23%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$111,945.56	0.22%	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	$227,645.01	0.45%	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$604,758.00	1.2%	0	$0.00	NA	0	$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$116,800.00	0.23%	0	$0.00	NA	0	$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	$117,448.62	0.23%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	$120,800.00	0.24%	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	4	$471,510.00	0.94%	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	LENDLINK FINANCIAL INC	1	$117,581.78	0.23%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	NA

	LOAN STAR HOME LOAN S , LLC									
	MANN MORTGAGE, LLC	1	$114,750.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MENLO PARK FUNDING	1	$124,465.00	0.25%	0	$0.00	NA	0	$0.00	NA
	METRO COMMUNITY FCU	1	$112,295.07	0.22%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC	2	$234,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	2	$227,500.00	0.45%	0	$0.00	NA	0	$0.00	NA
	MID OHIO MORTGAGE CORP	1	$112,426.76	0.22%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$118,400.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MILEND, INC.., A GEORIA CORPORATION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MONARCH MORTGAGE	1	$112,348.46	0.22%	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT, INC	1	$123,405.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER LLC	1	$120,250.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	4	$477,998.71	0.95%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$116,400.00	0.23%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$111,792.00	0.22%	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	$237,450.00	0.47%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, LP	1	$123,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$239,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	$116,175.00	0.23%	0	$0.00	NA	0	$0.00	NA
	NUVISION FCU	2	$243,050.00	0.48%	0	$0.00	NA	0	$0.00	NA
		1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA

	ONPOINT COMMUNITY CREDIT UNION								
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$230,665.11	0.46%	0	$0.00	NA	0	$0.00	NA
	PACOR MORTGAGE CORP. - COR	1	$112,894.25	0.22%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$928,692.25	1.85%	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$123,750.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	$122,300.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY	2	$223,920.00	0.45%	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$119,501.94	0.24%	0	$0.00	NA	0	$0.00	NA
	PEOPLES STATE BANK OF COMMERCE	1	$112,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$241,794.18	0.48%	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$119,841.98	0.24%	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	3	$366,750.00	0.73%	0	$0.00	NA	0	$0.00	NA
	PREFERRED CREDIT UNION	1	$111,939.70	0.22%	0	$0.00	NA	0	$0.00	NA
	PREMIA MORTGAGE, LLC	1	$116,692.60	0.23%	0	$0.00	NA	0	$0.00	NA
	PREMIER COMMUNITY BANK	1	$121,600.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$354,147.59	0.71%	0	$0.00	NA	0	$0.00	NA
	PRIORITY HOME LENDING, LLC	1	$119,845.53	0.24%	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$111,750.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC	3	$352,354.90	0.7%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	1	$124,278.54	0.25%	0	$0.00	NA	0	$0.00	NA
	RESMAC INC	1	$118,825.00	0.24%	0	$0.00	NA	0	$0.00	NA
		1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA

	RESOURCE LENDERS, INC									
	RIVER VALLEY CREDIT UNION	1	$119,535.09	0.24%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$112,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	$349,500.00	0.7%	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$466,530.00	0.93%	0	$0.00	NA	0	$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	$110,167.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$115,850.68	0.23%	0	$0.00	NA	0	$0.00	NA
	SECKEL CAPITAL LLC	1	$116,096.92	0.23%	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	7	$807,285.00	1.61%	0	$0.00	NA	0	$0.00	NA
	SI MORTGAGE COMPANY	1	$113,086.98	0.23%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$235,250.00	0.47%	0	$0.00	NA	0	$0.00	NA
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	$123,750.00	0.25%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$123,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK	3	$350,100.00	0.7%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST FUNDING LP	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$123,920.00	0.25%	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	6	$702,694.46	1.4%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	1	$118,400.00	0.24%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	$113,849.88	0.23%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	2	$239,405.00	0.48%	0	$0.00	NA	0	$0.00	NA

	SWBC MORTGAGE CORPORATION	4	$476,345.70	0.95%	0	$0.00	NA	0	$0.00	NA
	TALMER BANK AND TRUST	1	$119,240.00	0.24%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	THE COLUMBIA BANK	1	$118,650.00	0.24%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$111,920.00	0.22%	0	$0.00	NA	0	$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	THE WASHINGTON TRUST COMPANY	2	$239,300.00	0.48%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	$116,250.00	0.23%	0	$0.00	NA	0	$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	$115,347.90	0.23%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL	1	$124,800.00	0.25%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$119,199.00	0.24%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$241,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$118,800.00	0.24%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	$114,100.00	0.23%	0	$0.00	NA	0	$0.00	NA
	US MORTGAGE CORPORATION MW	1	$119,225.00	0.24%	0	$0.00	NA	0	$0.00	NA
	US MORTGAGES, A	1	$116,240.00	0.23%	0	$0.00	NA	0	$0.00	NA

		COLORADO CORPORATION								
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$234,265.00	0.47%	0	$0.00	NA	0	$0.00	NA
		VANTAGE WEST CREDIT UNION	1	$115,200.00	0.23%	0	$0.00	NA	0	$0.00	NA
		VERITAS FUNDING, LLC ISAOA	1	$115,200.00	0.23%	0	$0.00	NA	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	2	$237,145.00	0.47%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$111,599.47	0.22%	0	$0.00	NA	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	$113,842.94	0.23%	0	$0.00	NA	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY LLC	1	$112,900.00	0.22%	0	$0.00	NA	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$121,925.49	0.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$112,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
Total			**427**	**$50,209,102.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WHKX9		1ST CAPITAL MORTGAGE LLC	1	$74,432.51	0.15%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	$48,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	11	$751,730.00	1.49%	0	$0.00	NA	0	$0.00	NA
		ACCENTRA CREDIT UNION	1	$68,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$50,663.20	0.1%	0	$0.00	NA	0	$0.00	NA
		ACOPIA HOME LOANS	1	$74,484.80	0.15%	0	$0.00	NA	0	$0.00	NA
		ACOPIA, LLC, A CORPORATION	1	$81,887.03	0.16%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$51,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$68,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		AIR FORCE FEDERAL CU	1	$67,912.47	0.13%	0	$0.00	NA	0	$0.00	NA
		ALAMEDA MORTGAGE CORPORATION	1	$68,911.18	0.14%	0	$0.00	NA	0	$0.00	NA
			2	$148,906.03	0.3%	0	$0.00	NA	0	$0.00	NA

	ALLIANCE FINANCIAL RESOURCES, LLC									
	ALLIED FIRST BANK, SB	1	$64,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	$137,048.22	0.27%	0	$0.00	NA	0	$0.00	NA
	ALPENA ALCONA AREA C. U	1	$38,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	2	$158,529.56	0.32%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	4	$313,700.00	0.62%	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	1	$74,205.00	0.15%	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$54,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF THE NORTH	1	$71,250.00	0.14%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	$78,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	$330,808.35	0.66%	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$82,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$84,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	$52,166.17	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$44,650.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, FSB	1	$36,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	$83,900.00	0.17%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	9	$567,131.00	1.13%	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	11	$739,300.00	1.47%	0	$0.00	NA	0	$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	$80,641.23	0.16%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$247,294.06	0.49%	0	$0.00	NA	0	$0.00	NA
		2	$116,550.00	0.23%	0	$0.00	NA	0	$0.00	NA

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA									
	ATL FEDERAL CREDIT UNION	1	$46,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$76,875.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$206,980.00	0.41%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$68,720.00	0.14%	0	$0.00	NA	0	$0.00	NA
	AUGUSTA MORTGAGE COMPANY (13655)	1	$55,848.86	0.11%	0	$0.00	NA	0	$0.00	NA
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC	2	$142,028.00	0.28%	0	$0.00	NA	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$256,110.92	0.51%	0	$0.00	NA	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA	1	$49,439.13	0.1%	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	1	$40,804.39	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK MIDWEST	1	$64,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$81,370.24	0.16%	0	$0.00	NA	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$68,495.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	2	$139,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	$677,533.54	1.35%	0	$0.00	NA	0	$0.00	NA
	BANK SNB	1	$78,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$93,475.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BARAGA COUNTY FEDERAL CREDIT UNION	1	$79,889.78	0.16%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	3	$191,900.00	0.38%	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		1	$55,000.00	0.11%	0	$0.00	NA	0	$0.00	NA

	BELGRADE STATE BANK, A CORPORATION									
	BENCHMARK COMMUNITY BANK	1	$76,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE BANK	1	$51,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BESSER CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	2	$134,600.00	0.27%	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK	3	$232,100.00	0.46%	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$71,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	$74,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	2	$123,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	4	$206,950.00	0.41%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC	1	$84,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$332,650.00	0.66%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$105,750.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$75,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CAMDEN NATIONAL BANK	1	$59,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$83,484.82	0.17%	0	$0.00	NA	0	$0.00	NA
	CARDINAL CREDIT UNION	1	$44,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CASHCALL MORTGAGE	2	$157,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE	1	$66,750.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CENDERA FUNDING, INC	3	$212,546.00	0.42%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$134,365.12	0.27%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF MOBERLY	1	$72,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
		1	$72,850.00	0.14%	0	$0.00	NA	0	$0.00	NA

	CENTRAL BANK OF ST LOUIS								
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$29,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	8	$563,463.00	1.12%	0	$0.00	NA	0	$0.00	NA
	CHEAHA BANK	1	$70,307.29	0.14%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	2	$97,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	$134,605.88	0.27%	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	$72,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$71,155.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	$63,840.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK, INC	1	$57,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	$47,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CITY CREDIT UNION	1	$58,319.54	0.12%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC	2	$142,944.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	1	$77,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$193,710.00	0.38%	0	$0.00	NA	0	$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$74,250.00	0.15%	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	2	$112,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	COMMERCE BANK	2	$142,100.00	0.28%	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE	1	$75,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	$137,750.00	0.27%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	$38,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$82,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE INC	1	$78,850.00	0.16%	0	$0.00	NA	0	$0.00	NA

	CONCORD MORTGAGE GROUP	1	$62,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CONSUMER FIRST MORTGAGE, INC	1	$69,834.59	0.14%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	$73,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$573,250.00	1.14%	0	$0.00	NA	0	$0.00	NA
	DEERWOOD BANK	1	$53,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	DENMARK STATE BANK	1	$39,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$135,350.00	0.27%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$73,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	$71,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$53,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	EECU	1	$76,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	$170,120.00	0.34%	0	$0.00	NA	0	$0.00	NA
	ENT CREDIT UNION	1	$76,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	3	$196,150.00	0.39%	0	$0.00	NA	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	$192,600.00	0.38%	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES, INC	1	$72,180.00	0.14%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	22	$1,365,140.00	2.71%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$59,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$123,880.00	0.25%	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$84,000.00	0.17%	0	$0.00	NA	0	$0.00	NA

	F&B ACQUISITION GROUP, LLC - COR	1	$82,013.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$49,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$979,829.24	1.95%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$55,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	3	$182,120.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FEMBI MORTGAGE	1	$47,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$74,076.15	0.15%	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	1	$82,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	9	$595,932.00	1.18%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$32,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK PUERTO RICO	1	$57,624.01	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$77,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	$150,621.21	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$71,501.35	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$51,928.36	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$152,250.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK,NATIONAL ASSOCIATION, A NATIONAL ASSCOC	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	$200,400.00	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	$199,875.00	0.4%	0	$0.00	NA	0	$0.00	NA

	FIRST INTERSTATE BANK	1	$54,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	$331,360.00	0.66%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	1	$69,206.66	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK - FOX VALLEY	1	$57,675.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	$290,500.00	0.58%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$219,990.00	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	4	$233,200.00	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	2	$141,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST RELIANCE BANK	2	$135,950.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTH BANK	1	$44,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK	2	$155,656.18	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$63,750.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$73,125.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	7	$431,319.00	0.86%	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$317,186.41	0.63%	0	$0.00	NA	0	$0.00	NA
	FIRSTMERIT BANK, N.A	2	$109,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIVE STAR PARTNERSHIP, LLC	1	$83,666.90	0.17%	0	$0.00	NA	0	$0.00	NA
	FLANAGAN STATE BANK	1	$80,550.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC	2	$141,750.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$77,425.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FORTUNE FINANCIAL CORPORATION	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$52,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FRANKLIN BANK AND TRUST COMPANY	2	$122,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$82,393.80	0.16%	0	$0.00	NA	0	$0.00	NA

	FRONTIER COMMUNITY CREDIT UNION	1	$71,004.23	0.14%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	1	$32,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	$66,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GECU	3	$242,700.00	0.48%	0	$0.00	NA	0	$0.00	NA
	GERBER FEDERAL CREDIT UNION	1	$67,450.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	2	$119,443.78	0.24%	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	2	$158,595.00	0.32%	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$66,412.43	0.13%	0	$0.00	NA	0	$0.00	NA
	GOLDEN OAK LENDING	1	$78,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$120,396.00	0.24%	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$77,425.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$79,892.24	0.16%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$148,650.00	0.3%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	$94,850.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$168,250.00	0.33%	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	$52,750.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	3	$206,529.37	0.41%	0	$0.00	NA	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	3	$213,532.92	0.42%	0	$0.00	NA	0	$0.00	NA
	HERSHEY STATE BANK	1	$66,975.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$151,227.11	0.3%	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABLITY PART	1	$69,750.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HNB NATIONAL BANK	1	$55,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	$145,780.00	0.29%	0	$0.00	NA	0	$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$325,150.00	0.65%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$208,980.00	0.42%	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$113,450.00	0.23%	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	7	$472,040.00	0.94%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN FINANCIAL SERVICES LLC	1	$71,250.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK, N.A	3	$205,925.00	0.41%	0	$0.00	NA	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC	2	$160,755.00	0.32%	0	$0.00	NA	0	$0.00	NA
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$78,444.19	0.16%	0	$0.00	NA	0	$0.00	NA
	IBMSECU	1	$66,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	$171,300.00	0.34%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS BANK & TRUST	1	$32,255.50	0.06%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	6	$314,840.00	0.63%	0	$0.00	NA	0	$0.00	NA
	INFINITE MORTGAGE SERVICES, LLC	1	$57,250.00	0.11%	0	$0.00	NA	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$83,700.00	0.17%	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$79,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	INTOUCH CREDIT UNION	1	$55,224.81	0.11%	0	$0.00	NA	0	$0.00	NA
	IPAVA STATE BANK	2	$140,600.00	0.28%	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	$28,539.64	0.06%	0	$0.00	NA	0	$0.00	NA
	KARPE MORTGAGE, INC	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	KEY MORTGAGE COMPANY, INC	1	$27,963.13	0.06%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	7	$329,096.88	0.65%	0	$0.00	NA	0	$0.00	NA

	LAKE MORTGAGE COMPANY, INC	1	$48,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	$142,542.53	0.28%	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$364,600.00	0.72%	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	4	$271,184.00	0.54%	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$54,880.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LEND SMART MORTGAGE, LLC	1	$84,438.66	0.17%	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$78,750.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$73,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE INC	1	$77,747.49	0.15%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$64,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$62,250.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	$82,650.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MARION COUNTY SAVINGS BANK	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$72,265.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MCKINLEY MORTGAGE LLC	2	$118,050.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$54,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, LLC	1	$81,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC	2	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA BANK & TRUST COMPANY	1	$77,900.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	1	$56,525.00	0.11%	0	$0.00	NA	0	$0.00	NA
		2	$116,650.19	0.23%	0	$0.00	NA	0	$0.00	NA

	MIDLAND STATES BANK									
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	2	$145,900.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$57,520.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT, INC	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INC	1	$68,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER LLC	1	$45,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$51,730.22	0.1%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	2	$111,400.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MORTGAGENETWORK	2	$157,600.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MY LAND MORTGAGE LLC	1	$78,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MYCUMORTGAGE, LLC	1	$82,286.47	0.16%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	4	$189,125.07	0.38%	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	$69,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$67,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	4	$319,600.00	0.64%	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$64,987.34	0.13%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE BANK	1	$81,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS LLC	1	$33,950.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	$61,275.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$64,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NODAWAY VALLEY BANK	1	$67,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NOIC, INC	2	$107,800.00	0.21%	0	$0.00	NA	0	$0.00	NA
	NORTHPOINTE BANK	3	$192,359.52	0.38%	0	$0.00	NA	0	$0.00	NA
	NP,INC. DBA US MORTGAGE OF	1	$55,223.81	0.11%	0	$0.00	NA	0	$0.00	NA

	FLORIDA									
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$75,786.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	2	$127,600.00	0.25%	0	$0.00	NA	0	$0.00	NA
	OOSTBURG STATE BANK	1	$64,317.10	0.13%	0	$0.00	NA	0	$0.00	NA
	OPEN MORTGAGE, LLC D	1	$68,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$53,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	2	$161,894.93	0.32%	0	$0.00	NA	0	$0.00	NA
	OZARK FEDERAL CREDIT UNION	1	$56,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$101,400.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$54,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$55,624.97	0.11%	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	2	$138,200.00	0.27%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PEOLES BANK, A KANSAS CORPORATION	1	$73,671.08	0.15%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	$69,420.47	0.14%	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY	3	$200,300.00	0.4%	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	2	$133,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$61,870.65	0.12%	0	$0.00	NA	0	$0.00	NA
	PLANET HOME LENDING, LLC	1	$79,889.78	0.16%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$49,871.03	0.1%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE, AN ILLINOIS CORPORATION	1	$77,899.60	0.15%	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	4	$302,600.00	0.6%	0	$0.00	NA	0	$0.00	NA
		3	$170,400.00	0.34%	0	$0.00	NA	0	$0.00	NA

	PLAZA HOME MORTGAGE									
	PREMIER HOME MORTGAGE, INC	2	$115,100.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	$73,673.12	0.15%	0	$0.00	NA	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	$121,300.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$486,932.89	0.97%	0	$0.00	NA	0	$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$82,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PRINCIPAL MORTGAGE GROUP LLC	1	$47,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE BANK	1	$74,304.23	0.15%	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	$131,695.00	0.26%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC	6	$397,657.00	0.79%	0	$0.00	NA	0	$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$58,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$52,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$51,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	2	$118,988.67	0.24%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$60,243.74	0.12%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$71,278.13	0.14%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	2	$161,853.75	0.32%	0	$0.00	NA	0	$0.00	NA
	RESMAC, INC	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	17	$1,138,360.00	2.26%	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	$565,037.00	1.12%	0	$0.00	NA	0	$0.00	NA

	SAGINAW MEDICAL FEDERAL CU	1	$55,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	1	$60,900.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	$71,250.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	$318,673.00	0.63%	0	$0.00	NA	0	$0.00	NA
	SENTE MORTGAGE, INC	1	$53,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SFMC, LP	1	$54,343.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$51,929.95	0.1%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$77,795.07	0.15%	0	$0.00	NA	0	$0.00	NA
	SIMPLICITY CREDIT UNION	1	$33,750.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SKYLINE FINANCIAL CORP	1	$77,892.54	0.15%	0	$0.00	NA	0	$0.00	NA
	SKYWARD CREDIT UNION	1	$74,751.44	0.15%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$76,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK	5	$235,630.00	0.47%	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST BANK	1	$63,750.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK	1	$78,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST FUNDING, LP	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	2	$128,328.08	0.26%	0	$0.00	NA	0	$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	$78,646.30	0.16%	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL BANK	2	$112,175.00	0.22%	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	2	$121,300.00	0.24%	0	$0.00	NA	0	$0.00	NA
	STATEWIDE MORTGAGE	2	$159,850.00	0.32%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	1	$82,895.54	0.16%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	3	$237,800.00	0.47%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	$68,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS,INC, A MICHIGAN CORPORATION	1	$82,175.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$80,025.00	0.16%	0	$0.00	NA	0	$0.00	NA

	SUMMIT FUNDING, INC	3	$203,650.00	0.4%	0	$0.00	NA	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	$39,750.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SUNRISE FAMILY CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	4	$252,000.92	0.5%	0	$0.00	NA	0	$0.00	NA
	TALMER BANK AND TRUST	12	$737,788.00	1.47%	0	$0.00	NA	0	$0.00	NA
	TD BANK, N.A	2	$131,250.00	0.26%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$143,830.00	0.29%	0	$0.00	NA	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$52,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE BANKERS BANK	1	$47,368.89	0.09%	0	$0.00	NA	0	$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	$116,200.00	0.23%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	$54,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	$79,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE LENDING PARTNERS, LLC	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM, INC	1	$61,650.00	0.12%	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE HOUSE, INC	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	THE ONLY MORTGAGE COMPANY	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	THE PARIS NATIONAL BANK	1	$51,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE PRIVATE BANK AND TRUST	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	$128,950.00	0.26%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$32,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	2	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	NA

	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	5	$288,488.56	0.57%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$121,350.00	0.24%	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	$84,375.00	0.17%	0	$0.00	NA	0	$0.00	NA
	TRU MORTGAGE	1	$58,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	$79,899.00	0.16%	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	2	$143,200.00	0.28%	0	$0.00	NA	0	$0.00	NA
	TRUWEST CREDIT UNION (2)	1	$52,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	U.S. BANK NATIONAL ASSOCIATION	1	$79,415.49	0.16%	0	$0.00	NA	0	$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$79,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	10	$570,765.00	1.13%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$64,935.00	0.13%	0	$0.00	NA	0	$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	$63,913.79	0.13%	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP	2	$130,355.00	0.26%	0	$0.00	NA	0	$0.00	NA
	UNIVERESAL LENDING CORPORATION	1	$82,463.00	0.16%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$257,600.00	0.51%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$67,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$74,219.89	0.15%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	$158,072.26	0.31%	0	$0.00	NA	0	$0.00	NA
	UNIVESET BANK AND TRUST CO	1	$63,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	2	$132,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	UNIWYO FCU	1	$59,919.17	0.12%	0	$0.00	NA	0	$0.00	NA
	USA DIRECT FUNDING	1	$61,500.00	0.12%	0	$0.00	NA	0	$0.00	NA

		UWHARRIE BANK	1	$59,850.00	0.12%	0	$0.00	NA	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION	1	$80,750.00	0.16%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	7	$457,800.00	0.91%	0	$0.00	NA	0	$0.00	NA
		VANGUARD FUNDING LLC	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		VIBRANT CREDIT UNION	1	$69,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		VINSON MORTGAGE SERVICES, INC	1	$75,700.00	0.15%	0	$0.00	NA	0	$0.00	NA
		VISIONBANK OF IOWA, A CORPORATION	1	$82,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		WALLICK AND VOLK, INC	1	$84,590.97	0.17%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$65,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE BANK, A CORPORATION	1	$68,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$50,160.00	0.1%	0	$0.00	NA	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	7	$486,742.37	0.97%	0	$0.00	NA	0	$0.00	NA
		WESBANCO BANK INC	1	$73,521.57	0.15%	0	$0.00	NA	0	$0.00	NA
		WEST POINTE BANK	1	$32,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WHITE EAGLE CREDIT UNION	1	$42,041.99	0.08%	0	$0.00	NA	0	$0.00	NA
		WICHITA FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY LLC	1	$68,521.29	0.14%	0	$0.00	NA	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$303,788.08	0.6%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$53,650.85	0.13%	0	$0.00	NA	0	$0.00	NA
Total			**773**	**$50,318,812.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WHKY7		ABNB FEDERAL CREDIT UNION	1	$247,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	15	$4,518,757.94	5.99%	0	$0.00	NA	0	$0.00	NA

	ADVISORS MORTGAGE GROUP, LLC	1	$256,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	AFFILIATED BANK	2	$722,475.00	0.96%	0	$0.00	NA	0	$0.00	NA
	ALTERRA HOME LOANS	2	$622,250.00	0.82%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	$232,436.48	0.31%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$375,272.17	0.5%	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	$365,750.00	0.48%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$265,050.00	0.35%	0	$0.00	NA	0	$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$479,655.00	0.64%	0	$0.00	NA	0	$0.00	NA
	AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS	1	$320,791.00	0.42%	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$224,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$1,059,250.00	1.4%	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$293,550.00	0.39%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$385,369.00	0.51%	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC	1	$245,100.00	0.32%	0	$0.00	NA	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$309,991.25	0.41%	0	$0.00	NA	0	$0.00	NA
	BANK OF COLORADO	1	$264,518.21	0.35%	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	1	$281,675.00	0.37%	0	$0.00	NA	0	$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	$372,470.00	0.49%	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	3	$1,024,450.00	1.36%	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$227,950.00	0.3%	0	$0.00	NA	0	$0.00	NA
		1	$278,015.00	0.37%	0	$0.00	NA	0	$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING									
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,781,200.00	2.36%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$671,650.00	0.89%	0	$0.00	NA	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	$210,425.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE MORTGAGE GROUP, LLC	1	$320,100.00	0.42%	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	$484,500.00	0.64%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$359,100.00	0.48%	0	$0.00	NA	0	$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	$265,649.72	0.35%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	$1,272,905.00	1.69%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC	4	$981,349.00	1.3%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,968,317.72	3.93%	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE	1	$284,905.00	0.38%	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	$352,212.00	0.47%	0	$0.00	NA	0	$0.00	NA
	CONCORD MORTGAGE GROUP	1	$228,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	$804,600.00	1.07%	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$276,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$281,785.00	0.37%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	4	$1,007,816.00	1.34%	0	$0.00	NA	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	$296,875.00	0.39%	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$242,250.00	0.32%	0	$0.00	NA	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	$270,750.00	0.36%	0	$0.00	NA	0	$0.00	NA

	LIABIL									
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$586,625.00	0.78%	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$952,199.78	1.26%	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$232,800.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	$231,214.24	0.31%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,275,018.09	3.01%	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$259,255.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,221,817.98	1.62%	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	3	$1,236,448.62	1.64%	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	$990,400.00	1.31%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$274,550.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$213,379.98	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	$688,750.00	0.91%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$299,250.00	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	$251,750.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	1	$304,996.96	0.4%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	$227,905.00	0.3%	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$239,590.00	0.32%	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	$217,923.46	0.29%	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$333,680.00	0.44%	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL	1	$280,250.00	0.37%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,425,400.00	1.89%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$253,650.00	0.34%	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$213,750.00	0.28%	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING LLC	1	$208,448.53	0.28%	0	$0.00	NA	0	$0.00	NA
	HONOLULU HOMELOANS, INC	1	$304,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	IMPAC MORTGAGE CORP	1	$346,500.00	0.46%	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$361,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$504,450.00	0.67%	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$319,668.82	0.42%	0	$0.00	NA	0	$0.00	NA
	MONARCH BANK	1	$277,983.45	0.37%	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC	1	$209,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MORTGAGENETWORK	2	$465,600.00	0.62%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	$564,128.00	0.75%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	11	$3,158,894.00	4.18%	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$256,080.00	0.34%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE HOME LOANS, INC	1	$242,250.00	0.32%	0	$0.00	NA	0	$0.00	NA
	NEXBANK SSB	1	$285,950.00	0.38%	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	1	$365,207.39	0.48%	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT	1	$212,038.99	0.28%	0	$0.00	NA	0	$0.00	NA

	CORPORATION, AN ARIZONA CORPORAT									
	NVR MORTGAGE FINANCE, INC	2	$659,998.00	0.87%	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, INC	2	$869,760.00	1.15%	0	$0.00	NA	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	$318,665.36	0.42%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$260,905.97	0.35%	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	3	$876,850.00	1.16%	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	1	$261,250.00	0.35%	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	3	$1,109,335.13	1.47%	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$321,385.00	0.43%	0	$0.00	NA	0	$0.00	NA
	PREMIA MORTGAGE, LLC	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	$281,786.81	0.37%	0	$0.00	NA	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	$884,170.00	1.17%	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$279,782.38	0.37%	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	10	$3,364,497.05	4.46%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	1	$261,250.00	0.35%	0	$0.00	NA	0	$0.00	NA
	READY MORTGAGE LENDERS LLC	1	$353,883.37	0.47%	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	1	$213,912.47	0.28%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	$813,840.00	1.08%	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE INC	1	$376,200.00	0.5%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,055,094.14	1.4%	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$285,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	10	$3,431,474.00	4.55%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$291,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	4	$1,161,669.51	1.54%	0	$0.00	NA	0	$0.00	NA
	TD BANK, N.A	2	$610,350.00	0.81%	0	$0.00	NA	0	$0.00	NA
	THE LENDING PARTNERS, LLC DBA	1	$324,900.00	0.43%	0	$0.00	NA	0	$0.00	NA

		HOME TEAM MORTGAGE								
		TRUST MORTGAGE CORPORATION	1	$218,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$601,350.00	0.8%	0	$0.00	NA	0	$0.00	NA
		UNITED SECURITY FINANCIAL CORP	1	$216,600.00	0.29%	0	$0.00	NA	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	10	$3,138,183.77	4.16%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$289,513.00	0.38%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$213,105.99	0.28%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$789,450.00	1.05%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$465,500.00	0.62%	0	$0.00	NA	0	$0.00	NA
		VENTA FINANCIAL GROUP, INC	1	$379,510.85	0.5%	0	$0.00	NA	0	$0.00	NA
		VERITAS FUNDING, LLC ISAOA	1	$600,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
		WESTERN PIONEER FINANCIAL INC	1	$364,800.00	0.48%	0	$0.00	NA	0	$0.00	NA
		WILLAMETTE VALLEY BANK	1	$229,626.26	0.3%	0	$0.00	NA	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$210,425.00	0.28%	0	$0.00	NA	0	$0.00	NA
		YADKIN BANK	1	$247,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
Total			**250**	**$75,489,492.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WHKZ4		AMERICAN FINANCIAL RESOURCES, INC	1	$336,000.00	6.75%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	11	$2,687,200.00	54%	0	$0.00	NA	0	$0.00	NA
		FIRST AMERICAN INTERNATIONAL BANK	1	$240,000.00	4.82%	0	$0.00	NA	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES,	3	$750,000.00	15.07%	0	$0.00	NA	0	$0.00	NA

		INC								
		TD BANK, N.A	1	$215,000.00	4.32%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	3	$497,400.00	10%	0	$0.00	NA	0	$0.00	NA
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$250,300.00	5.04%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,975,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WHL26		1ST SECURITY BANK OF WASHINGTON	1	$209,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	26	$7,348,053.00	3.32%	0	$0.00	NA	0	$0.00	NA
		ACOPIA HOME LOANS	1	$218,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ACOPIA LLC	1	$219,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ACOPIA, LLC	1	$347,145.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ADVISA MORTGAGE SERVICES, LTD	1	$227,318.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	1	$247,950.00	0.11%	0	$0.00	NA	0	$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$344,350.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	$446,900.00	0.2%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$264,100.00	0.12%	0	$0.00	NA	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	$400,852.00	0.18%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$744,800.00	0.34%	0	$0.00	NA	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	8	$2,425,580.00	1.09%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	3	$740,050.00	0.33%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL, INC	2	$441,750.00	0.2%	0	$0.00	NA	0	$0.00	NA
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$774,250.00	0.35%	0	$0.00	NA	0	$0.00	NA
		AMERIS BANK	2	$758,491.00	0.34%	0	$0.00	NA	0	$0.00	NA
		ANGEL OAK HOME LOANS LLC	1	$266,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		ASPIRE FINANCIAL, INC. DBA	1	$229,705.00	0.1%	0	$0.00	NA	0	$0.00	NA

	TEXASLENDING.COM, A CORPORATION									
	ASSEMBLIES OF GOD CREDIT UNION	1	$285,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$270,750.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$396,242.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$202,350.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC	1	$395,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$2,313,232.00	1.04%	0	$0.00	NA	0	$0.00	NA
	BANK FORWARD	1	$209,950.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF BRENHAM	1	$204,250.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	4	$1,105,707.00	0.5%	0	$0.00	NA	0	$0.00	NA
	BANK OF LITTLE ROCK	1	$210,319.98	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF SAN ANGELO	1	$313,048.30	0.14%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$219,844.78	0.1%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	2	$533,060.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$408,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	10	$2,952,415.00	1.33%	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	2	$434,150.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	$380,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	$922,250.00	0.42%	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	$218,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BOONE BANK & TRUST, CO	1	$261,250.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$523,925.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$2,388,205.00	1.08%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW	4	$1,499,869.00	0.68%	0	$0.00	NA	0	$0.00	NA

	AMERICAN FUNDING									
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$239,110.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	$259,350.00	0.12%	0	$0.00	NA	0	$0.00	NA
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	$356,250.00	0.16%	0	$0.00	NA	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	$243,470.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE INC	1	$320,056.41	0.14%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$909,350.00	0.41%	0	$0.00	NA	0	$0.00	NA
	CASHCALL MORTGAGE	1	$226,300.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE	4	$1,053,644.00	0.48%	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	$565,155.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$258,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	6	$1,684,350.00	0.76%	0	$0.00	NA	0	$0.00	NA
	CHARTERBANK	1	$209,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$247,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	13	$3,415,928.98	1.54%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF THE SOUTH	1	$347,684.42	0.16%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC	1	$207,100.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	1	$233,743.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$3,536,979.36	1.6%	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$597,647.94	0.27%	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	$248,767.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	$285,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	$218,025.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COMPASS HOME LOANS, LLC	2	$783,750.00	0.35%	0	$0.00	NA	0	$0.00	NA

	CONCORD MORTGAGE GROUP	1	$340,100.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	12	$3,511,486.49	1.59%	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,099,600.00	0.5%	0	$0.00	NA	0	$0.00	NA
	CRUMP MORTGAGE CORPORATION	1	$199,711.84	0.09%	0	$0.00	NA	0	$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$250,362.00	0.11%	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$206,801.60	0.09%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$278,837.00	0.13%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$207,185.00	0.09%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	6	$1,954,040.00	0.88%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$221,350.00	0.1%	0	$0.00	NA	0	$0.00	NA
	EASTERN BANK	1	$231,431.44	0.1%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	2	$646,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	$1,160,900.00	0.52%	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE LTD	1	$310,150.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	9	$2,787,858.00	1.26%	0	$0.00	NA	0	$0.00	NA
	EVERBANK	4	$1,926,157.35	0.87%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	2	$645,491.35	0.29%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	$2,802,980.00	1.27%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	$576,291.99	0.26%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$225,773.65	0.1%	0	$0.00	NA	0	$0.00	NA

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,742,300.00	0.79%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	$240,300.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	$7,273,485.00	3.28%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$320,657.61	0.14%	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	10	$2,825,303.00	1.28%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,958,900.46	0.88%	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	18	$5,668,220.84	2.56%	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	8	$2,390,400.00	1.08%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	$218,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$489,250.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$942,032.00	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	$475,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$477,849.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$203,905.78	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$613,225.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$223,250.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	9	$3,445,477.00	1.56%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$787,030.00	0.36%	0	$0.00	NA	0	$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C	4	$1,444,570.00	0.65%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$260,300.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$377,207.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	$266,475.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$218,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$343,900.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$377,863.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	2	$771,400.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH HOME LOANS	1	$299,250.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$227,950.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$223,250.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	9	$2,563,446.00	1.16%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$340,550.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	4	$1,061,278.00	0.48%	0	$0.00	NA	0	$0.00	NA
	GOLDEN 1 CREDIT UNION	1	$327,750.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA INNOVA MORTGAGE SERVICES A	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LAON FUNDING A C	1	$282,150.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$308,750.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE	2	$772,255.00	0.35%	0	$0.00	NA	0	$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$229,900.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GTL INVESTMENTS, INC	1	$401,850.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST COMPANY	2	$634,660.25	0.29%	0	$0.00	NA	0	$0.00	NA
		1	$299,250.00	0.14%	0	$0.00	NA	0	$0.00	NA

	GUILD MORTGAGE COMPANY									
	HAMILTON GROUP FUNDING, INC	1	$373,825.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	$207,575.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$260,873.58	0.12%	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$303,050.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	$258,020.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	$702,050.00	0.32%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	$322,284.97	0.15%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$3,414,732.00	1.54%	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$294,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$246,557.11	0.11%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$202,160.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	$280,948.33	0.13%	0	$0.00	NA	0	$0.00	NA
	HOUSING FINANCIAL CORP	1	$336,300.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$473,100.00	0.21%	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$322,534.62	0.15%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$208,050.00	0.09%	0	$0.00	NA	0	$0.00	NA
		1	$221,350.00	0.1%	0	$0.00	NA	0	$0.00	NA

	IMPAC MORTGAGE CORP								
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	$304,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$227,050.00	0.1%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	$739,525.00	0.33%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$299,250.00	0.14%	0	$0.00	NA	0	$0.00	NA
	IQ CREDIT UNION	1	$261,250.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	1	$244,150.00	0.11%	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$292,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	JAMS-01, INC (11258)	1	$358,582.60	0.16%	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INC	2	$749,559.00	0.34%	0	$0.00	NA	0	$0.00	NA
	KAYE FINANCIAL CORPORATION	1	$318,250.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$226,100.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,302,022.00	0.59%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$269,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK N.A	1	$380,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$319,422.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LENDING	1	$311,125.00	0.14%	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$221,880.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$327,380.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$361,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	$263,245.16	0.12%	0	$0.00	NA	0	$0.00	NA

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$499,831.66	0.23%	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$379,905.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$279,855.13	0.13%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	$236,550.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$243,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	$470,250.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITEDL LI	1	$237,405.00	0.11%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	1	$266,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	5	$1,490,975.00	0.67%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT, INC	1	$318,155.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	$283,209.28	0.13%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	2	$639,350.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	$234,740.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE OPTIONS, INC	1	$334,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MORTGAGENETWORK	3	$928,160.00	0.42%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	$1,531,400.00	0.69%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	25	$7,788,689.99	3.52%	0	$0.00	NA	0	$0.00	NA

	MOVEMENT MORTGAGE, LLC TN#112748	1	$237,165.37	0.11%	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING LLC	1	$209,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$351,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NFM, INC	1	$242,725.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	1	$370,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NORTHPOINTE BANK	1	$209,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$578,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	NORWICH COMMERICAL GROUP, INC, DBA NORCOM MORTGAGE, A CORPOR	1	$262,675.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$296,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	11	$3,509,174.00	1.58%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$234,175.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	4	$1,262,075.00	0.57%	0	$0.00	NA	0	$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	$261,900.00	0.12%	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, INC	1	$383,150.00	0.17%	0	$0.00	NA	0	$0.00	NA
	OXFORD MORTGAGE CORPORATION	1	$203,867.34	0.09%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$332,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	3	$1,408,750.00	0.64%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	$302,125.40	0.14%	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY	6	$1,913,870.00	0.86%	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	2	$481,055.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK	3	$894,720.01	0.4%	0	$0.00	NA	0	$0.00	NA
		5	$1,700,785.00	0.77%	0	$0.00	NA	0	$0.00	NA

	PLATINUM MORTGAGE, INC									
	PLAZA HOME MORTGAGE	3	$948,340.00	0.43%	0	$0.00	NA	0	$0.00	NA
	PREMIA MORTGAGE, LLC	1	$280,250.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PREMIER HOME LOANS INC	1	$320,173.16	0.14%	0	$0.00	NA	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	$878,655.00	0.4%	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,367,351.00	0.62%	0	$0.00	NA	0	$0.00	NA
	PRINCIPAL MORTGAGE LLC	1	$233,700.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PROCURA MORTGAGE COMPANY	2	$485,322.46	0.22%	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	8	$2,563,100.00	1.16%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	4	$1,124,920.00	0.51%	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC	2	$522,405.00	0.24%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	1	$284,947.00	0.13%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$426,550.00	0.19%	0	$0.00	NA	0	$0.00	NA
	REGENCY MORTGAGE CORP	1	$223,100.00	0.1%	0	$0.00	NA	0	$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$227,671.49	0.1%	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	1	$350,485.43	0.16%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	$330,141.38	0.15%	0	$0.00	NA	0	$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$541,885.39	0.24%	0	$0.00	NA	0	$0.00	NA
	RIVERSIDE MORTGAGE GROUP, LLC	2	$643,625.00	0.29%	0	$0.00	NA	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	$304,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$379,050.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$660,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	SANBORN CORPORATION	4	$1,309,900.00	0.59%	0	$0.00	NA	0	$0.00	NA

	SANTANDER BANK, N.A	1	$251,021.36	0.11%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,450,201.00	0.65%	0	$0.00	NA	0	$0.00	NA
	SENTE MORTGAGE, INC	3	$995,800.00	0.45%	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE INC	1	$310,165.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,257,730.00	1.47%	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$386,650.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$519,197.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK	2	$644,100.00	0.29%	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$289,350.80	0.13%	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	2	$580,323.36	0.26%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	2	$631,150.00	0.28%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	23	$7,248,092.00	3.27%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE, INC	1	$230,024.10	0.1%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$242,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$296,931.03	0.13%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	15	$4,954,552.91	2.24%	0	$0.00	NA	0	$0.00	NA
	TALMER BANK AND TRUST	2	$431,300.00	0.19%	0	$0.00	NA	0	$0.00	NA
	TD BANK, N.A	1	$267,720.00	0.12%	0	$0.00	NA	0	$0.00	NA
	THE BRYN MAWR TRUST CORPORATION	1	$239,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THE COLUMBIA BANK	2	$740,050.00	0.33%	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$283,240.00	0.13%	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE SOURCE, INC	1	$220,190.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE UNDERWOOD GROUP	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$322,544.89	0.15%	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE, INC	2	$657,875.00	0.3%	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$403,750.00	0.18%	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A	9	$2,517,880.00	1.14%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$407,550.00	0.18%	0	$0.00	NA	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	20	$7,133,567.86	3.22%	0	$0.00	NA	0	$0.00	NA
		UNITY BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$413,538.00	0.19%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$2,717,275.25	1.23%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$327,288.20	0.15%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	7	$2,036,007.00	0.92%	0	$0.00	NA	0	$0.00	NA
		VANMAR LENDING	1	$209,617.00	0.09%	0	$0.00	NA	0	$0.00	NA
		VERITAS FUNDING, LLC ISAOA	6	$1,885,560.00	0.85%	0	$0.00	NA	0	$0.00	NA
		WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	$393,694.50	0.18%	0	$0.00	NA	0	$0.00	NA
		WESTERN SUN FEDERAL CREDIT UNION	1	$266,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		WILLAMETTE VALLEY BANK	1	$298,818.83	0.13%	0	$0.00	NA	0	$0.00	NA
		WILSHIRE BANK	1	$564,453.57	0.25%	0	$0.00	NA	0	$0.00	NA
		WOLFE FINANCIAL, INC A CORPORATION	1	$373,350.00	0.17%	0	$0.00	NA	0	$0.00	NA
		ZB, N.A. DBA NEVADA STATE BANK	1	$380,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
Total			**725**	**$221,522,291.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WHL34		1ST SECURITY BANK OF WASHINGTON	3	$930,050.00	0.42%	0	$0.00	NA	0	$0.00	NA
		1ST UNITED MORTGAGE BANC	1	$245,100.00	0.11%	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	17	$5,015,818.00	2.26%	0	$0.00	NA	0	$0.00	NA
		ACHIEVA CREDIT UNION	1	$313,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
		ACOPIA HOME LOANS	1	$298,405.27	0.13%	0	$0.00	NA	0	$0.00	NA
			1	$362,140.00	0.16%	0	$0.00	NA	0	$0.00	NA

	ADAMS BANK & TRUST, A NEBRASKA CORPORATION									
	AFFORDABLE LENDING GROUP, LLC	1	$219,925.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	$355,929.66	0.16%	0	$0.00	NA	0	$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	$342,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	$223,100.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ALTERRA BANK	1	$213,750.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$629,280.00	0.28%	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	$488,846.48	0.22%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$217,550.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$587,100.00	0.26%	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	1	$300,154.49	0.14%	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$300,580.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$258,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	1	$212,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	$1,011,750.00	0.46%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$565,250.00	0.25%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$877,800.00	0.39%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS, INC	1	$318,250.00	0.14%	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC	4	$1,083,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL	3	$881,771.00	0.4%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATION, DBA BANC HOME LOAN									
	BANK MUTUAL	1	$230,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$288,705.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$308,750.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	13	$4,059,445.00	1.83%	0	$0.00	NA	0	$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	$232,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BEACON FEDERAL CREDIT UNION	1	$260,881.90	0.12%	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	1	$377,150.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	$1,064,522.87	0.48%	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$252,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,462,905.00	0.66%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$251,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$844,550.00	0.38%	0	$0.00	NA	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	$629,850.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE	1	$295,817.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE INC	1	$311,855.03	0.14%	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE,INC	1	$368,865.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CALCOE FEDERAL CREDIT UNION	1	$275,405.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CARDINAL CREDIT UNION	1	$245,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$847,429.00	0.38%	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE	1	$316,350.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	$278,350.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$279,300.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CENDRA FUNDING INC	1	$354,950.00	0.16%	0	$0.00	NA	0	$0.00	NA

	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$570,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	5	$1,284,905.00	0.58%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	12	$3,087,428.52	1.39%	0	$0.00	NA	0	$0.00	NA
	CMC HOME LENDING	2	$556,006.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC	3	$746,367.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	1	$291,650.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$3,332,450.00	1.5%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$221,100.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANKING COMPANY	1	$248,541.38	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	$275,405.00	0.12%	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$284,734.00	0.13%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	$213,655.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$687,283.17	0.31%	0	$0.00	NA	0	$0.00	NA
	COMPASS HOME LOANS, LLC	1	$435,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$272,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	$2,309,309.42	1.04%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	$533,425.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	$264,100.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,079,200.00	0.49%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$351,025.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$664,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$237,405.00	0.11%	0	$0.00	NA	0	$0.00	NA

	DHI MORTGAGE COMPANY, LTD	5	$1,452,023.00	0.65%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$325,508.00	0.15%	0	$0.00	NA	0	$0.00	NA
	DIRECTORS MORTGAGE, INC	1	$356,250.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$208,550.00	0.09%	0	$0.00	NA	0	$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	$342,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$285,826.66	0.13%	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	11	$3,358,198.00	1.51%	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD. (43706)	1	$464,117.33	0.21%	0	$0.00	NA	0	$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$231,947.72	0.1%	0	$0.00	NA	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	$824,955.00	0.37%	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	$293,550.00	0.13%	0	$0.00	NA	0	$0.00	NA
	EVERBANK	5	$2,622,166.61	1.18%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	3	$881,030.00	0.4%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$1,988,993.08	0.89%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC.,DBA SUPREME LENDI	1	$374,721.27	0.17%	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,979,230.00	0.89%	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$294,054.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	$228,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$5,817,696.34	2.62%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK	1	$323,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	5	$1,238,134.00	0.56%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,469,948.14	0.66%	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	21	$7,139,015.00	3.21%	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	8	$2,618,505.00	1.18%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$341,507.24	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	$577,982.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$213,448.83	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$379,050.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK AND TRUST	1	$237,405.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$296,246.86	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$249,375.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	$654,543.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	5	$1,818,536.00	0.82%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$209,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$244,280.33	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	$905,658.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE	1	$337,772.00	0.15%	0	$0.00	NA	0	$0.00	NA

	COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY									
	FIRST NATIONAL BANK OF OMAHA	1	$327,750.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	$280,250.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$278,350.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	2	$639,350.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	8	$2,184,430.00	0.98%	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$243,871.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$545,802.00	0.25%	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$351,405.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	11	$3,273,987.00	1.47%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	$318,250.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$380,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	4	$967,595.00	0.44%	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$213,448.83	0.1%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$261,250.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GREATER IOWA CREDIT UNION	1	$275,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE	2	$624,058.00	0.28%	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	2	$454,189.00	0.2%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$556,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$284,284.80	0.13%	0	$0.00	NA	0	$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	$318,250.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	$205,200.00	0.09%	0	$0.00	NA	0	$0.00	NA

	LIABILITY CO									
	HERITAGEBANK OF THE SOUTH	3	$889,264.71	0.4%	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$536,974.09	0.24%	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD,A LIMITED LIABILITY PART	1	$337,250.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	$281,300.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	$268,850.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	6	$1,910,855.00	0.86%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	$348,660.05	0.16%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$215,767.56	0.1%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$5,472,429.00	2.46%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$275,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$473,528.00	0.21%	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	$356,250.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HOUSING FINANCIAL CORP	1	$294,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	$333,450.00	0.15%	0	$0.00	NA	0	$0.00	NA
	I3 LENDING, INC	1	$403,100.00	0.18%	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$431,205.00	0.19%	0	$0.00	NA	0	$0.00	NA
	IC FEDERAL CREDIT UNION	1	$336,300.00	0.15%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$337,250.00	0.15%	0	$0.00	NA	0	$0.00	NA

	IMPAC MORTGAGE CORP	1	$361,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	1	$285,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT MORTGAGE ASSOCIATES	1	$286,150.00	0.13%	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	$261,250.00	0.12%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$240,003.70	0.11%	0	$0.00	NA	0	$0.00	NA
	INVESTORS HOME MORTGAGE	2	$496,050.00	0.22%	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INC	2	$589,950.00	0.27%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$247,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,009,550.00	0.45%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	3	$701,400.00	0.32%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK N.A	1	$337,250.00	0.15%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	$918,412.00	0.41%	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LENDING	1	$308,305.15	0.14%	0	$0.00	NA	0	$0.00	NA
	LONE STAR NATIONAL BANK	1	$323,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	LPMC, LLC (22851)	1	$201,663.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LUSO FEDERAL CREDIT UNION	1	$202,315.25	0.09%	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL, LLC	3	$974,864.00	0.44%	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	$231,204.78	0.1%	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE,A LIMITED LIABILITY COMPANY	1	$349,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$229,647.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$817,651.30	0.37%	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	2	$617,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
		1	$237,405.00	0.11%	0	$0.00	NA	0	$0.00	NA

	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI									
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$253,650.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$248,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	1	$204,250.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$213,750.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MIDDLEBURG BANK	1	$219,038.95	0.1%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$370,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MILESTONE MORTGAGE, INC	1	$308,220.10	0.14%	0	$0.00	NA	0	$0.00	NA
	MLB RESIDENTIAL LENDING, LLC	1	$405,552.77	0.18%	0	$0.00	NA	0	$0.00	NA
	MONARCH BANK	1	$240,952.33	0.11%	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT, INC	2	$682,835.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	2	$566,067.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$339,150.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MORTGAGENETWORK	7	$2,125,275.00	0.96%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$574,750.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WET FINANCIAL INC	1	$579,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	15	$4,295,407.86	1.93%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	$260,778.73	0.12%	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	$356,250.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$360,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$213,303.00	0.1%	0	$0.00	NA	0	$0.00	NA

	NATIONS RELIABLE LENDING, LLC	1	$222,928.34	0.1%	0	$0.00	NA	0	$0.00	NA
	NBKC BANK	1	$368,786.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, LP	1	$289,085.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NEW MEXICO BANK AND TRUST COMPANY	1	$308,750.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NMSI, INC., A CALIFORNIA CORPORATION	1	$298,818.83	0.13%	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$275,008.19	0.12%	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$226,980.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NUVISION FCU	1	$589,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	10	$3,114,843.00	1.4%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$227,950.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$222,928.34	0.1%	0	$0.00	NA	0	$0.00	NA
	ONEAZ CREDIT UNION	1	$300,700.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ORIGIN BANK	3	$910,955.00	0.41%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$429,937.88	0.19%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$911,850.00	0.41%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$240,633.93	0.11%	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	9	$2,850,235.00	1.28%	0	$0.00	NA	0	$0.00	NA
	PATTERSON STATE BANK	1	$201,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PENRITH HOME LOANS/WHATCOM	1	$304,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	$352,450.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK - LYNDEN	1	$321,100.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY	5	$1,521,187.00	0.68%	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	3	$1,170,094.87	0.53%	0	$0.00	NA	0	$0.00	NA
	PLANET HOME LENDING, LLC	1	$532,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		2	$741,000.00	0.33%	0	$0.00	NA	0	$0.00	NA

	PLATINUM MORTGAGE, INC									
	PLAZA HOME MORTGAGE	2	$992,750.00	0.45%	0	$0.00	NA	0	$0.00	NA
	POST COMMUNITY CREDIT UNION	1	$237,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,280,104.00	0.58%	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$228,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$313,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$310,555.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATIONA A CORPORATION	1	$205,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PRIORITY HOME LENDING, LLC	2	$638,111.00	0.29%	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	16	$5,499,687.00	2.47%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	5	$1,129,150.00	0.51%	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE LLC	1	$360,510.00	0.16%	0	$0.00	NA	0	$0.00	NA
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$202,713.18	0.09%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$243,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC	1	$225,150.00	0.1%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	2	$620,700.00	0.28%	0	$0.00	NA	0	$0.00	NA
	RCB BANK	1	$225,625.00	0.1%	0	$0.00	NA	0	$0.00	NA
	REGENCY MORTGAGE CORP	1	$306,375.00	0.14%	0	$0.00	NA	0	$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$252,805.23	0.11%	0	$0.00	NA	0	$0.00	NA
	RELIANCE BANK	1	$265,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	7	$1,958,972.51	0.88%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	$361,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	$354,825.00	0.16%	0	$0.00	NA	0	$0.00	NA

	ROYAL UNITED MORTGAGE LLC	1	$255,550.00	0.11%	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$445,550.00	0.2%	0	$0.00	NA	0	$0.00	NA
	SAGAMORE HOME MORTGAGE	1	$251,395.28	0.11%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$832,775.00	0.37%	0	$0.00	NA	0	$0.00	NA
	SAN JOAQUIN VALLEY MORTGAGE	1	$289,750.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$962,612.28	0.43%	0	$0.00	NA	0	$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$281,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	$268,312.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$369,029.31	0.17%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,655,056.00	0.74%	0	$0.00	NA	0	$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	$202,350.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SENTE MORTGAGE, INC	1	$213,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$413,629.34	0.19%	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE INC	2	$661,353.00	0.3%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$248,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SHORE MORTGAGE	1	$266,750.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,294,050.73	1.48%	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$304,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK	2	$604,200.00	0.27%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$332,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	$213,750.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ST.MARY'S BANK	1	$204,250.00	0.09%	0	$0.00	NA	0	$0.00	NA

	STATE FARM BANK, F.S.B	3	$767,893.32	0.35%	0	$0.00	NA	0	$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	$251,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	2	$545,300.00	0.25%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	20	$6,520,069.00	2.93%	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$208,050.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$276,450.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	$375,250.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	$201,518.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	11	$3,207,253.51	1.44%	0	$0.00	NA	0	$0.00	NA
	TALMER BANK AND TRUST	3	$818,900.00	0.37%	0	$0.00	NA	0	$0.00	NA
	TD BANK, N.A	1	$359,531.24	0.16%	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$323,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$264,100.00	0.12%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$600,400.00	0.27%	0	$0.00	NA	0	$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$269,325.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	$591,700.00	0.27%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$332,405.00	0.15%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$236,075.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	2	$707,553.31	0.32%	0	$0.00	NA	0	$0.00	NA
	TRI COUNTIES BANK	1	$327,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	$533,805.00	0.24%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	$626,950.00	0.28%	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$735,205.00	0.33%	0	$0.00	NA	0	$0.00	NA
		1	$331,921.07	0.15%	0	$0.00	NA	0	$0.00	NA

		UNION SAVINGS BANK, AN OHIO CORPORATION									
		UNITED BANK	1	$318,250.00	0.14%	0	$0.00	NA	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	22	$6,199,219.57	2.79%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$468,920.00	0.21%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	$3,636,166.89	1.64%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	2	$598,405.00	0.27%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	$270,750.00	0.12%	0	$0.00	NA	0	$0.00	NA
		UNIVEST BANK AND TRUST CO	1	$415,150.00	0.19%	0	$0.00	NA	0	$0.00	NA
		UW CREDIT UNION	2	$456,950.00	0.21%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	7	$2,334,692.00	1.05%	0	$0.00	NA	0	$0.00	NA
		VERITAS FUNDING, LLC ISAOA	2	$633,206.00	0.28%	0	$0.00	NA	0	$0.00	NA
		VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	$293,169.00	0.13%	0	$0.00	NA	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$466,450.00	0.21%	0	$0.00	NA	0	$0.00	NA
		WALLICK AND VOLK, INC	2	$431,745.00	0.19%	0	$0.00	NA	0	$0.00	NA
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$357,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
		WINTERWOOD MORTGAGE GROUP LLC	1	$260,680.00	0.12%	0	$0.00	NA	0	$0.00	NA
		WR STARKEY MORTGAGE, L.L.P	1	$414,153.63	0.19%	0	$0.00	NA	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	1	$253,650.00	0.11%	0	$0.00	NA	0	$0.00	NA
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$238,276.19	0.09%	0	$0.00	NA	0	$0.00	NA
Total			**741**	**$222,319,904.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WHL42		1ST MORTGAGES	1	$373,351.00	0.11%	0	$0.00	NA	0	$0.00	NA

	1ST SECURITY BANK OF WASHINGTON	1	$305,178.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	$4,751,001.22	1.46%	0	$0.00	NA	0	$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$282,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	$210,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$235,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$341,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ALL WESTERN MORTGAGE INC	1	$252,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	$247,010.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	$224,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	$286,888.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	$823,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$498,008.00	0.15%	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	$844,600.00	0.26%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	$764,920.00	0.23%	0	$0.00	NA	0	$0.00	NA
	AMERICASH, A CORPORATION	1	$396,705.00	0.12%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$405,010.00	0.12%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	4	$1,055,600.00	0.32%	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	3	$849,800.00	0.26%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK, A DIVISION OF OLD	1	$219,900.00	0.07%	0	$0.00	NA	0	$0.00	NA

	NATIONAL BANK									
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$399,423.67	0.12%	0	$0.00	NA	0	$0.00	NA
	ASCENT HOME LENDING, LLC	1	$331,521.65	0.1%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$826,259.02	0.25%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$287,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$596,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$355,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	$4,255,505.15	1.31%	0	$0.00	NA	0	$0.00	NA
	BANK OF BELLEVILLE	1	$224,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$251,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	2	$648,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$256,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,759,961.51	0.54%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	3	$832,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	10	$3,385,324.00	1.04%	0	$0.00	NA	0	$0.00	NA
	BAY VALLEY MORTGAGE GROUP	2	$696,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$244,910.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	6	$1,779,150.00	0.55%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$201,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE BANK	1	$416,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BEST CAPITAL FUNDING	2	$737,399.18	0.23%	0	$0.00	NA	0	$0.00	NA
		1	$336,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	BLUE FEDERAL CREDIT UNION									
	BOEING EMPLOYEES' CREDIT UNION	8	$2,525,649.23	0.78%	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	$631,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$350,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	$232,771.56	0.07%	0	$0.00	NA	0	$0.00	NA
	BREMER BANK, NA	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC	3	$999,600.00	0.31%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$3,503,200.00	1.08%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	19	$6,853,837.00	2.1%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	$2,081,675.00	0.64%	0	$0.00	NA	0	$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$397,039.78	0.12%	0	$0.00	NA	0	$0.00	NA
	BUILDING TRADES FEDERAL CREDIT UNION	1	$258,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE INC	3	$1,087,592.00	0.33%	0	$0.00	NA	0	$0.00	NA
	CALDWELL BANK & TRUST COMPANY	1	$255,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CALIFORNIA CREDIT UNION	1	$454,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	$367,481.49	0.11%	0	$0.00	NA	0	$0.00	NA
	CAPITAL BANK CORPORATION	1	$288,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$4,031,340.00	1.24%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$275,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$269,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CASHCALL MORTGAGE	13	$3,893,500.00	1.2%	0	$0.00	NA	0	$0.00	NA
		1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	CASTLE & COOKE MORTGAGE, LLC									
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$255,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK AND TRUST	4	$1,104,050.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	$374,459.69	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF OKLAHOMA	1	$283,900.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	$252,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$464,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CENTRAL TRUST BANK	1	$410,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	4	$1,452,475.00	0.45%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	2	$580,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	$1,231,325.00	0.38%	0	$0.00	NA	0	$0.00	NA
	CHOU TEAM REALTY , INC., DBA MONSTER LOANS, A CALIFORNIA COR	1	$416,412.45	0.13%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$416,399.18	0.13%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,764,200.98	0.85%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	$900,187.00	0.28%	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$270,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE	2	$750,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	$276,250.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$404,519.00	0.12%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY BANK DELAWARE	1	$404,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$661,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	$276,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMPASS HOME LOANS, LLC	1	$235,659.96	0.07%	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$393,931.60	0.12%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$241,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	12	$3,738,486.61	1.15%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$265,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF COLORADO	1	$241,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	$706,024.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CROSS KEYS BANK (14540)	1	$248,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CSTONE MORTGAGE, INC	1	$287,585.04	0.09%	0	$0.00	NA	0	$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$394,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$222,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$353,930.61	0.11%	0	$0.00	NA	0	$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$344,014.60	0.11%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$308,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	7	$2,218,750.00	0.68%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE	2	$785,000.00	0.24%	0	$0.00	NA	0	$0.00	NA

	COMPANY, LTD., L.P									
	DIGNIFIED HOME LOANS, LLC	1	$264,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DOLAN GADDI LENDING, INC. - COR	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$406,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$316,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$280,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	EHOS LENDING LLC, A LIMITED LIABILITY COMAPNY	1	$393,750.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$320,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	$682,900.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	8	$2,702,850.00	0.83%	0	$0.00	NA	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	$1,463,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES, INC	1	$375,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORPOARTION, A LOUISIANA CORPORATION	1	$275,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	$231,665.73	0.07%	0	$0.00	NA	0	$0.00	NA
	EVERBANK	2	$1,154,853.31	0.35%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC	2	$752,209.80	0.23%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	$388,431.93	0.12%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	$4,966,499.00	1.53%	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$754,600.00	0.23%	0	$0.00	NA	0	$0.00	NA

	EXCEL MORTGAGE SERVICES	1	$363,475.54	0.11%	0	$0.00	NA	0	$0.00	NA
	EZ FUNDINGS, INC	1	$415,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$4,754,938.00	1.46%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$310,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$215,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	4	$1,187,700.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	2	$445,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,354,871.55	0.42%	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	48	$16,063,715.20	4.93%	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	8	$2,436,400.00	0.75%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$236,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	$2,371,642.29	0.73%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$667,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST CAPITAL BANK MORTGAGE	1	$219,714.99	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	10	$2,998,600.00	0.92%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$280,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$308,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$268,820.70	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$400,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,219,530.49	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST GREEN BANK	1	$250,700.00	0.08%	0	$0.00	NA	0	$0.00	NA

	FIRST HOME MORTGAGE CORPORATION	4	$1,107,884.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$1,152,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	$817,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	2	$834,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	$488,085.32	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	1	$553,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$317,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	5	$1,724,607.00	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRST RELIANCE BANK	1	$312,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	1	$427,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$863,400.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,233,600.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$703,599.18	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	1	$214,110.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	1	$252,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC	2	$460,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$486,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$544,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$204,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE	1	$249,900.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	$716,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		8	$2,328,868.00	0.72%	0	$0.00	NA	0	$0.00	NA

	GATEWAY MORTGAGE GROUP, LLC									
	GEO-CORP, INC	2	$584,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GERSHMAN MORTGAGE	1	$252,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	1	$263,250.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$210,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	4	$1,143,200.00	0.35%	0	$0.00	NA	0	$0.00	NA
	GOLDEN 1 CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$309,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$340,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GRANDE HOMES, INC	1	$221,250.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$205,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	1	$213,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$235,001.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$350,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GREENBOX LOANS INC., A CALIFORNIA CORPORATION	1	$320,038.22	0.1%	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$237,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	3	$913,855.00	0.28%	0	$0.00	NA	0	$0.00	NA
	HAWAII STATE FEDERAL CREDIT UNION	1	$277,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	3	$967,623.54	0.3%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK & TRUST	1	$238,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER, INC	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	2	$652,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	3	$880,410.00	0.27%	0	$0.00	NA	0	$0.00	NA
	HOME PLACE MORTGAGE LOANS, INC	1	$231,796.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL	6	$1,824,850.00	0.56%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	HOMEAMERICAN MORTGAGE CORP	1	$354,862.29	0.11%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	$974,785.05	0.3%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	$8,145,672.00	2.5%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,317,500.00	0.4%	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$913,217.00	0.28%	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITE	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	$203,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	2	$454,300.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HOMEWISE, INC	2	$462,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK, N.A	2	$503,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	IAPPROVE LENDING	1	$415,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	$743,528.85	0.23%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$432,700.00	0.13%	0	$0.00	NA	0	$0.00	NA
	IMPAC MORTGAGE CORP	3	$868,600.00	0.27%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	$676,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	INVESTORS HOME MORTGAGE	2	$640,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	INWOOD NATIONAL BANK	1	$355,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE SAVINGS BANK	1	$207,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,738,455.37	0.53%	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	2	$522,454.92	0.16%	0	$0.00	NA	0	$0.00	NA
	JB ASSOCIATES LLC	1	$258,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INC	7	$2,289,200.00	0.7%	0	$0.00	NA	0	$0.00	NA
		1	$277,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	KEADA CAPITAL INVESTMENT FUND1, LLC									
	KEY MORTGAGE SERVICES, INC	1	$308,250.00	0.09%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$666,482.90	0.2%	0	$0.00	NA	0	$0.00	NA
	LADERA LENDING INC	1	$320,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA	2	$706,591.40	0.22%	0	$0.00	NA	0	$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$318,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$235,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$980,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$275,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK. A STATE BANK	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK N.A	3	$1,109,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$327,527.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND	1	$286,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$946,600.00	0.29%	0	$0.00	NA	0	$0.00	NA
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$210,350.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	$956,618.00	0.29%	0	$0.00	NA	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	$425,950.00	0.13%	0	$0.00	NA	0	$0.00	NA
	M AND T BANK (24351)	1	$366,471.22	0.11%	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$280,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK, INC	2	$441,320.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MALIBU FUNDING INC., A CALIFORNIA CORPORATION	1	$245,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	$288,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	6	$1,673,150.00	0.51%	0	$0.00	NA	0	$0.00	NA
	MENLO PARK FUNDING	1	$284,750.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	2	$741,410.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$304,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	$327,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$230,966.74	0.07%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	1	$388,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$333,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC	5	$1,915,400.00	0.59%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	3	$847,250.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$257,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC - COR	1	$268,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$206,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT, INC. - COR	1	$285,297.45	0.09%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	$328,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL,	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	INC									
	MORTGAGENETWORK	6	$1,662,500.00	0.51%	0	$0.00	NA	0	$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	6	$1,569,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	13	$3,842,559.96	1.18%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	$476,701.75	0.15%	0	$0.00	NA	0	$0.00	NA
	MUFG UNION BANK, N.A	2	$441,300.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	$694,200.00	0.21%	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$260,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC MOTIVE LENDING	1	$285,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$469,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$400,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NBKC BANK	2	$786,050.00	0.24%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, LP	1	$257,490.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NEW MEXICO BANK & TRUST	1	$239,654.20	0.07%	0	$0.00	NA	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	1	$201,708.95	0.06%	0	$0.00	NA	0	$0.00	NA
	NICOLET NATIONAL BANK	1	$281,970.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	1	$600,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	NMSI INC. , A CALIFORNIA CORPORATION	1	$403,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NORTHPOINTE BANK	3	$729,450.75	0.22%	0	$0.00	NA	0	$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	$214,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	$1,809,572.04	0.56%	0	$0.00	NA	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	$398,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$307,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	OAK BANK/LENDER	1	$204,800.00	0.06%	0	$0.00	NA	0	$0.00	NA

	ON Q FINANCIAL, INC	5	$1,395,600.00	0.43%	0	$0.00	NA	0	$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	2	$493,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	OPEN MORTGAGE, LLC DBA SIGNATURE HO	1	$202,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, INC	3	$942,986.42	0.29%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	$215,300.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	$1,000,300.00	0.31%	0	$0.00	NA	0	$0.00	NA
	ORIGIN BANK	2	$484,584.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PACIFIC FINANCE GROUP, LLC	1	$238,163.95	0.07%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$225,250.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PANTEX FEDERAL CREDIT UNION	1	$223,577.26	0.07%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	13	$4,119,530.11	1.27%	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	7	$2,356,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$683,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$558,370.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$238,300.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK - LYNDEN	2	$590,970.92	0.18%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK - MILL CREEK	1	$276,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	$239,654.20	0.07%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK - WENATCHEE	1	$284,375.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY	1	$243,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	3	$889,192.76	0.27%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY	1	$228,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PLANET HOME LENDING, LLC	1	$335,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	2	$655,600.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	6	$1,773,500.00	0.54%	0	$0.00	NA	0	$0.00	NA
		1	$217,800.00	0.07%	0	$0.00	NA	0	$0.00	NA

	PREFERRED LENDING SOLUTIONS, LLC									
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,246,150.00	0.38%	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,040,420.00	0.32%	0	$0.00	NA	0	$0.00	NA
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$208,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	$276,119.06	0.08%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PRINCETON FEDERAL CREDIT UNION	1	$275,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	$1,834,333.00	0.56%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	12	$3,562,477.76	1.09%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	$671,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE LLC	4	$1,325,531.00	0.41%	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC	1	$227,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	2	$577,880.00	0.18%	0	$0.00	NA	0	$0.00	NA
	RCB BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	3	$1,181,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$340,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	2	$659,070.06	0.2%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP	1	$269,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	$255,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	$364,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	$267,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	ROYAL PACIFIC FUNDING CORP	2	$638,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE, INC	1	$373,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$423,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	6	$1,574,526.57	0.48%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$980,800.00	0.3%	0	$0.00	NA	0	$0.00	NA
	SEACOAST NATIONAL BANK	1	$239,254.78	0.07%	0	$0.00	NA	0	$0.00	NA
	SECURITY STATE BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,395,776.00	0.43%	0	$0.00	NA	0	$0.00	NA
	SFMC, LP	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$205,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE INC	1	$349,249.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	$7,372,949.18	2.26%	0	$0.00	NA	0	$0.00	NA
	SKYLINE FINANCIAL CORP	3	$913,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$313,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD	1	$214,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ST.MARY'S BANK	1	$286,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI	1	$416,399.18	0.13%	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	3	$694,905.99	0.21%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	6	$2,236,870.00	0.69%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	23	$7,646,245.00	2.35%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	$248,850.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	$416,399.18	0.13%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$229,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$215,920.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	$818,325.00	0.25%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	12	$3,489,636.64	1.07%	0	$0.00	NA	0	$0.00	NA

	TALMER BANK AND TRUST	3	$654,750.00	0.2%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$281,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANKAND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$321,300.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE BRYN MAWR TRUST CORPORATION	1	$379,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	3	$794,537.49	0.24%	0	$0.00	NA	0	$0.00	NA
	THE COLUMBIA BANK	1	$340,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$319,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$235,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$958,394.00	0.29%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	1	$304,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$308,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	3	$770,740.00	0.24%	0	$0.00	NA	0	$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	2	$705,677.15	0.22%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL	1	$256,526.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,499,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$351,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	$2,921,920.00	0.9%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,629,820.00	0.5%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$679,686.05	0.21%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$2,509,059.25	0.77%	0	$0.00	NA	0	$0.00	NA
		1	$271,500.00	0.08%	0	$0.00	NA	0	$0.00	NA

	UNIVERSAL LENDING CORPORATION									
	UNIVERSITY FEDERAL CREDIT UNION	2	$729,700.00	0.22%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$673,750.00	0.21%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$227,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	$254,350.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$345,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	USA DIRECT FUNDING NMLS-3240	1	$254,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	USE CREDIT UNION	1	$244,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$232,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	VALLEY VIEW HOME LOANS	1	$375,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	$381,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	8	$1,955,477.00	0.6%	0	$0.00	NA	0	$0.00	NA
	VENTA FINANCIAL GROUP, INC	2	$628,280.36	0.19%	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	$436,070.00	0.13%	0	$0.00	NA	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	$1,228,481.53	0.38%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$259,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$469,337.78	0.14%	0	$0.00	NA	0	$0.00	NA
	WATERSIDE MORTGAGE, INC	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	$633,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	WESLEND FINANCIAL CORP. (FN)	1	$231,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	WHITNEY BANK	1	$369,000.00	0.11%	0	$0.00	NA	0	$0.00	NA

		WILLAMETTE VALLEY BANK	1	$254,532.74	0.08%	0	$0.00	NA	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$215,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WOODSIDE MORTGAGE CORPORATION	1	$560,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		YADKIN BANK	1	$349,595.56	0.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$989,999.00	0.36%	0	$0.00	NA	0	$0.00	NA
Total			**1,031**	**$325,646,561.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WHL59		ACADEMY MORTGAGE CORP (24545)	1	$228,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
		ALLIANT CREDIT UNION	1	$328,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	$646,500.00	1.28%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$807,000.00	1.6%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	8	$2,368,591.96	4.7%	0	$0.00	NA	0	$0.00	NA
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$276,800.00	0.55%	0	$0.00	NA	0	$0.00	NA
		CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$155,091.06	0.31%	0	$0.00	NA	0	$0.00	NA
		CITIBANK,N.A	1	$253,157.33	0.5%	0	$0.00	NA	0	$0.00	NA
		CITIZENS BANK, NA	1	$543,000.00	1.08%	0	$0.00	NA	0	$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$765,265.73	1.52%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY BANK, NA	2	$530,250.00	1.05%	0	$0.00	NA	0	$0.00	NA
		EMIGRANT MORTGAGE COMPANY, INC	2	$548,000.00	1.09%	0	$0.00	NA	0	$0.00	NA
		ENVOY MORTGAGE, LTD	1	$260,800.00	0.52%	0	$0.00	NA	0	$0.00	NA
		EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$418,000.00	0.83%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	1	$491,716.27	0.98%	0	$0.00	NA	0	$0.00	NA
		EVOLVE BANK & TRUST	1	$394,250.00	0.78%	0	$0.00	NA	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$486,000.00	0.97%	0	$0.00	NA	0	$0.00	NA

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$372,000.00	0.74%	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$304,312.00	0.6%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,405,000.00	2.79%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	6	$1,336,372.19	2.65%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$296,641.32	0.59%	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$221,800.00	0.44%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	$6,137,268.00	12.19%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP	5	$1,017,229.30	2.02%	0	$0.00	NA	0	$0.00	NA
	INVESTORS HOME MORTGAGE	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	$318,642.70	0.63%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$1,241,934.31	2.47%	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$589,000.00	1.17%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$400,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$533,000.00	1.06%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$232,750.00	0.46%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	3	$942,800.00	1.87%	0	$0.00	NA	0	$0.00	NA
	MLD MORTGAGE, INC	2	$834,000.00	1.66%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FCU	2	$648,100.00	1.29%	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	3	$1,022,000.00	2.03%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	$251,859.00	0.5%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	$666,081.52	1.32%	0	$0.00	NA	0	$0.00	NA
		1	$401,250.00	0.8%	0	$0.00	NA	0	$0.00	NA

	PLAZA HOME MORTGAGE									
	QUORUM FEDERAL CREDIT UNION	1	$248,688.28	0.49%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	2	$869,301.31	1.73%	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	11	$3,477,354.64	6.9%	0	$0.00	NA	0	$0.00	NA
	SOLVAY BANK	2	$434,003.48	0.86%	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	1	$162,465.58	0.32%	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	$564,154.46	1.12%	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$219,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	SUNMARK FCU	2	$375,734.89	0.75%	0	$0.00	NA	0	$0.00	NA
	TD BANK, N.A	5	$1,276,750.00	2.54%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	$1,350,500.00	2.68%	0	$0.00	NA	0	$0.00	NA
	THE ADIRONDACK TRUST COMPANY	2	$568,500.00	1.13%	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	2	$604,000.00	1.2%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$489,945.00	0.97%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	2	$520,000.00	1.03%	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	9	$2,729,600.00	5.42%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$638,000.00	1.27%	0	$0.00	NA	0	$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$408,842.65	0.81%	0	$0.00	NA	0	$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$320,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	$4,469,595.83	8.87%	0	$0.00	NA	0	$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	$345,500.00	0.69%	0	$0.00	NA	0	$0.00	NA
	VANGUARD FUNDING LLC	3	$1,002,650.00	1.99%	0	$0.00	NA	0	$0.00	NA
		1	$197,600.00	0.4%	0	$0.00	NA	0	$0.00	NA

		XCEED FINANCIAL FEDERAL CREDIT UNION									
Total			**159**	**$50,361,648.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WHL67		ARK MORTGAGE INC	1	$966,504.28	1.34%	0	$0.00	NA	0	$0.00	NA
		ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	$415,520.00	0.57%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED MORTGAGE BANKERS, INC	1	$381,600.00	0.53%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$498,750.00	0.69%	0	$0.00	NA	0	$0.00	NA
		BANK OF AKRON	2	$567,500.00	0.78%	0	$0.00	NA	0	$0.00	NA
		BANK OF ENGLAND	1	$309,500.00	0.43%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	2	$450,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	$645,047.00	0.89%	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$188,800.00	0.26%	0	$0.00	NA	0	$0.00	NA
		CFCU COMMUNITY CREDIT UNION	1	$240,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY BANK, NA	7	$1,469,440.00	2.03%	0	$0.00	NA	0	$0.00	NA
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$199,711.84	0.28%	0	$0.00	NA	0	$0.00	NA
		EMPOWER FEDERAL CREDIT UNION	1	$151,565.00	0.21%	0	$0.00	NA	0	$0.00	NA
		EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	$1,057,300.00	1.46%	0	$0.00	NA	0	$0.00	NA
		EVANS BANK, N.A	2	$420,500.00	0.58%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	1	$591,227.29	0.82%	0	$0.00	NA	0	$0.00	NA
		EVOLVE BANK & TRUST	1	$256,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,116,600.00	1.54%	0	$0.00	NA	0	$0.00	NA
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$200,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
			2	$584,950.00	0.81%	0	$0.00	NA	0	$0.00	NA

	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE									
	FIRST AMERICAN INTERNATIONAL BANK	5	$2,255,000.00	3.12%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE BANK	1	$379,999.00	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	23	$5,070,517.00	7.01%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	1	$175,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS, LLC	1	$527,552.67	0.73%	0	$0.00	NA	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	$300,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	$9,808,876.00	13.56%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$493,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP	6	$1,133,026.00	1.57%	0	$0.00	NA	0	$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$368,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	9	$2,186,575.00	3.02%	0	$0.00	NA	0	$0.00	NA
	IMPAC MORTGAGE CORP	1	$408,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	INVESTORS HOME MORTGAGE	3	$759,000.00	1.05%	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$365,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$292,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	$2,072,900.00	2.86%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$608,600.00	0.84%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$295,815.00	0.41%	0	$0.00	NA	0	$0.00	NA
	MLD MORTGAGE, INC	1	$280,000.00	0.39%	0	$0.00	NA	0	$0.00	NA

	MOVEMENT MORTGAGE, LLC	2	$812,000.00	1.12%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FCU	6	$1,877,000.00	2.59%	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	4	$1,192,400.00	1.65%	0	$0.00	NA	0	$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	1	$174,800.00	0.24%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	4	$1,011,146.00	1.4%	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	5	$1,838,065.00	2.54%	0	$0.00	NA	0	$0.00	NA
	QUONTIC BANK	1	$417,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	$394,857.30	0.55%	0	$0.00	NA	0	$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$216,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	4	$1,361,250.00	1.88%	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	$499,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
	SUNMARK FCU	2	$486,058.28	0.67%	0	$0.00	NA	0	$0.00	NA
	TD BANK, N.A	4	$917,000.00	1.27%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$232,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	$314,100.00	0.43%	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	3	$1,103,700.00	1.53%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$411,350.00	0.57%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	2	$710,400.00	0.98%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	$480,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
	THOROUGHBRED MORTGAGE	5	$1,360,600.00	1.88%	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	6	$2,333,000.00	3.22%	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	6	$1,370,430.00	1.89%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE CORP	1	$433,200.00	0.6%	0	$0.00	NA	0	$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	$308,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
		1	$643,500.00	0.89%	0	$0.00	NA	0	$0.00	NA

		UNITED NORTHERN MORTGAGE BANKERS LIMITED									
		UNITED WHOLESALE MORTGAGE	23	$9,064,800.00	12.53%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	5	$1,583,250.00	2.19%	0	$0.00	NA	0	$0.00	NA
		VANGUARD FUNDING LLC	5	$1,748,050.00	2.42%	0	$0.00	NA	0	$0.00	NA
		VANGUARD FUNDING LLC - COR	1	$177,300.00	0.25%	0	$0.00	NA	0	$0.00	NA
		VISIONS FCU	1	$212,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$190,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
Total			**231**	**$72,362,132.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WHL75		BANCO POPULAR DE PUERTO RICO	3	$960,008.47	15.89%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PR	3	$832,137.43	13.77%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$206,250.00	3.41%	0	$0.00	NA	0	$0.00	NA
		EMI EQUITY MORTGAGE	5	$983,177.95	16.27%	0	$0.00	NA	0	$0.00	NA
		EXPRESS SOLUTIONS MORTGAGE	1	$222,750.00	3.69%	0	$0.00	NA	0	$0.00	NA
		FIRST BANK PUERTO RICO	4	$819,557.16	13.57%	0	$0.00	NA	0	$0.00	NA
		ORIENTAL BANK	4	$1,026,635.45	16.99%	0	$0.00	NA	0	$0.00	NA
		SCOTIABANK DE PUERTO RICO	5	$990,622.73	16.41%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$6,041,139.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WHL83		1ST SECURITY BANK OF WASHINGTON	1	$270,254.44	0.7%	0	$0.00	NA	0	$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	1	$623,387.86	1.61%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	3	$811,501.31	2.1%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$245,320.96	0.63%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$370,949.90	0.96%	0	$0.00	NA	0	$0.00	NA
		BANK OF ENGLAND	1	$242,314.05	0.63%	0	$0.00	NA	0	$0.00	NA

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$217,873.70	0.56%	0	$0.00	NA	0	$0.00	NA
	CHOU TEAM REALTY, INC. DBA, MONSTE	1	$319,155.64	0.82%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	14	$3,747,862.74	9.69%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATL HENDERSON	1	$205,456.43	0.53%	0	$0.00	NA	0	$0.00	NA
	CLM MORTGAGE, LLC	1	$238,923.65	0.62%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$207,412.85	0.54%	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE	1	$413,444.26	1.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF SWI	1	$411,064.28	1.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	4	$1,378,648.59	3.56%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	$709,081.69	1.83%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	$219,065.20	0.57%	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$274,932.71	0.71%	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	$288,451.57	0.75%	0	$0.00	NA	0	$0.00	NA
	EVERBANK	1	$595,723.35	1.54%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$1,013,171.98	2.62%	0	$0.00	NA	0	$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	$299,190.31	0.77%	0	$0.00	NA	0	$0.00	NA
	FBT MORTGAGE, LLC	1	$415,822.88	1.07%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$790,356.07	2.04%	0	$0.00	NA	0	$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$550,163.68	1.42%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$253,864.96	0.66%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$250,431.26	0.65%	0	$0.00	NA	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	$315,166.18	0.81%	0	$0.00	NA	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC - COR	1	$538,638.51	1.39%	0	$0.00	NA	0	$0.00	NA

	FREEDOM MORTGAGE CORPORATION	1	$414,877.23	1.07%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$457,693.12	1.18%	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK, N.A	1	$415,899.68	1.07%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$205,121.36	0.53%	0	$0.00	NA	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	$206,315.68	0.53%	0	$0.00	NA	0	$0.00	NA
	HIGHTECHLENDING INC	1	$415,848.94	1.07%	0	$0.00	NA	0	$0.00	NA
	HOME LOAN INVESTMENT BANK, F.S.B	1	$294,932.72	0.76%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$368,112.79	0.95%	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	$205,842.95	0.53%	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC	1	$622,963.09	1.61%	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$784,182.55	2.03%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$222,002.01	0.57%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	3	$775,396.78	2%	0	$0.00	NA	0	$0.00	NA
	MONARCH BANK	2	$690,046.59	1.78%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$476,835.51	1.23%	0	$0.00	NA	0	$0.00	NA
	NEXERA HOLDING LLC	1	$350,230.57	0.91%	0	$0.00	NA	0	$0.00	NA
	NMSI, INC., A CALIFORNIA CORP	1	$318,853.35	0.82%	0	$0.00	NA	0	$0.00	NA
	NMSI, INC., A CALIFORNIA CORPORATION	1	$363,969.67	0.94%	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	$623,424.21	1.61%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$329,627.94	0.85%	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$339,040.23	0.88%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COAST MORTGAGE COMPANY	1	$398,895.86	1.03%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK - WENATCHEE	1	$337,588.17	0.87%	0	$0.00	NA	0	$0.00	NA

		PEOPLES BANK, A KANSAS CORPORATION	15	$4,548,458.11	11.75%	0	$0.00	NA	0	$0.00	NA
		PEOPLES BANK, A KANSAS CORPORATON	1	$302,739.04	0.78%	0	$0.00	NA	0	$0.00	NA
		PEOPLES NATIONAL BANK	16	$4,403,178.75	11.38%	0	$0.00	NA	0	$0.00	NA
		PIONEER BANK	1	$228,010.35	0.59%	0	$0.00	NA	0	$0.00	NA
		PREMIER MEMBERS CREDIT UNION	2	$487,495.15	1.26%	0	$0.00	NA	0	$0.00	NA
		RENASANT BANK	5	$1,397,382.79	3.61%	0	$0.00	NA	0	$0.00	NA
		SEATTLE'S BEST MORTGAGE, INC	1	$264,085.32	0.68%	0	$0.00	NA	0	$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$244,782.14	0.63%	0	$0.00	NA	0	$0.00	NA
		THE WASHINGTON TRUST COMPANY	1	$224,066.76	0.58%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$364,838.49	0.94%	0	$0.00	NA	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$394,715.01	1.07%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$38,695,083.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WHL91		1ST FARM CREDIT SERVICES, FLCA	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		1ST SECURITY BANK OF WASHINGTON	2	$213,291.90	0.33%	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	13	$1,306,319.29	2.02%	0	$0.00	NA	0	$0.00	NA
		ACCESSBANK TEXAS	1	$95,625.00	0.15%	0	$0.00	NA	0	$0.00	NA
		ACHIEVA CREDIT UNION	1	$105,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
		AFFILIATED BANK	2	$210,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$107,100.00	0.17%	0	$0.00	NA	0	$0.00	NA
		AIMBANK	1	$105,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	$99,585.22	0.15%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMIETED LIABILITY COMPA	1	$108,750.00	0.17%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	4	$402,735.00	0.62%	0	$0.00	NA	0	$0.00	NA
			2	$214,250.00	0.33%	0	$0.00	NA	0	$0.00	NA

	AMCAP MORTGAGE, LTD									
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	$98,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$90,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	$101,150.00	0.16%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	$109,716.59	0.17%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	2	$210,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	$104,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	$494,867.36	0.77%	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPOTRATION	1	$107,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$210,198.00	0.33%	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	$200,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$87,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	$672,147.00	1.04%	0	$0.00	NA	0	$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$417,600.00	0.65%	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	1	$85,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	$184,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	ARCSTONE FINANCIAL INC	1	$99,862.23	0.15%	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$102,900.00	0.16%	0	$0.00	NA	0	$0.00	NA

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$409,200.00	0.63%	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$94,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	5	$484,400.00	0.75%	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$100,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$277,425.00	0.43%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$177,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$195,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	BANK OF NORTH CAROLINA	1	$93,754.34	0.15%	0	$0.00	NA	0	$0.00	NA
	BANK OF PUTNAM COUNTY	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BANK SNB	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BANK2, AN OKLAHOMA BANKING CORPORATION	1	$85,881.51	0.13%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	3	$312,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	7	$672,950.00	1.04%	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$103,863.05	0.16%	0	$0.00	NA	0	$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$86,133.82	0.13%	0	$0.00	NA	0	$0.00	NA
	BEACON CREDIT UNION	1	$95,823.19	0.15%	0	$0.00	NA	0	$0.00	NA
	BELGRADE STATE BANK, A CORPORATION	1	$87,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK	1	$108,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$105,300.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK	1	$90,870.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	2	$198,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
		4	$412,375.00	0.64%	0	$0.00	NA	0	$0.00	NA

	BOKF NA DBA BANK OF OKLAHOMA								
	BOKF NA DBA BANK OF TEXAS	1	$102,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC	1	$89,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$193,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$598,125.00	0.93%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$310,600.00	0.48%	0	$0.00	NA	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CAMPUS CREDIT UNION	1	$85,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$96,296.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CARDINAL CREDIT UNION	1	$105,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$711,250.00	1.1%	0	$0.00	NA	0	$0.00	NA
	CASHCALL MORTGAGE	2	$198,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE	2	$183,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$101,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$91,675.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$103,550.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$99,700.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	$208,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	CHOICE LENDING CORP	1	$95,870.69	0.15%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	$95,250.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$89,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK	1	$109,099.49	0.17%	0	$0.00	NA	0	$0.00	NA
	CIVISTA BANK	1	$103,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	$104,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	$94,525.00	0.15%	0	$0.00	NA	0	$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$509,800.00	0.79%	0	$0.00	NA	0	$0.00	NA
	COASTAL LENDING GROUP, LLC	1	$103,125.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	$107,854.52	0.17%	0	$0.00	NA	0	$0.00	NA
	COLLINS STATE BANK - KIEL	1	$96,515.00	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMERCE BANK	1	$95,225.00	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$108,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	$216,365.30	0.33%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$103,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$89,250.00	0.14%	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE INC	1	$108,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$106,125.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	$207,180.00	0.32%	0	$0.00	NA	0	$0.00	NA
	COUNTRY BANK	1	$96,875.13	0.15%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION 1	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	$94,877.72	0.15%	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$703,755.00	1.09%	0	$0.00	NA	0	$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$104,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$96,298.02	0.15%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$296,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$97,026.00	0.15%	0	$0.00	NA	0	$0.00	NA

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$97,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ECU MORTGAGE, LLC	1	$97,650.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$110,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	$214,375.00	0.33%	0	$0.00	NA	0	$0.00	NA
	ENT CREDIT UNION	1	$104,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ENTEGRA BANK	1	$90,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	6	$595,305.00	0.92%	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD. (75111)	1	$106,320.00	0.16%	0	$0.00	NA	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$87,495.00	0.14%	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES, INC	1	$104,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORPORATION	4	$386,120.00	0.6%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	19	$1,895,010.00	2.93%	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$213,300.00	0.33%	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$98,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	$95,625.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$100,100.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$102,150.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$581,652.00	0.9%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$89,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK &	1	$87,000.00	0.13%	0	$0.00	NA	0	$0.00	NA

	TRUST									
	FARMERS STATE BANK OF HARTLAND	1	$94,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	6	$575,710.00	0.89%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$208,873.28	0.32%	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	4	$377,009.52	0.58%	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	7	$714,900.00	1.11%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	$93,750.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK PUERTO RICO	1	$91,760.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$295,680.00	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$106,481.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LENDING SERVICES LLC	2	$192,895.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	$277,250.00	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$110,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	$99,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$102,780.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$107,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$105,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	$106,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
		1	$95,545.00	0.15%	0	$0.00	NA	0	$0.00	NA

	FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA									
	FIRST HOME MORTGAGE CORPORATION	2	$196,720.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	$93,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$298,750.00	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$105,750.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	2	$186,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$98,300.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	$302,108.00	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$93,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	$670,387.00	1.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$200,650.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$105,857.22	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	1	$86,250.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST RELIANCE BANK	2	$191,600.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	3	$278,875.00	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$91,920.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE COMMUNITY BANK	1	$99,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$99,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA

	FIRST UNITED CREDIT UNION									
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$174,106.09	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	4	$399,520.00	0.62%	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	$104,368.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FNB WICHITA FALLS	1	$94,378.36	0.15%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	4	$375,717.99	0.58%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK OF NEW JERSEY	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	2	$200,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	GECU	1	$101,745.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GLACIER HILLS CREDIT UNION	1	$87,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GOLDEN 1 CREDIT UNION	1	$97,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$212,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	1	$92,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GREATWALL, INC	1	$106,460.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$103,064.10	0.16%	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$107,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	$109,900.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$110,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HAPPY STATE BANK	1	$104,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HF HOMESTEAD FUNDING	1	$87,300.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	$396,800.00	0.61%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$719,527.00	1.11%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$92,500.00	0.14%	0	$0.00	NA	0	$0.00	NA

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	4	$390,150.00	0.6%	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$98,228.10	0.15%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP	2	$200,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS, LLC	1	$108,806.48	0.17%	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$102,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK, N.A	1	$97,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$96,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
	IBMSECU	1	$86,250.00	0.13%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	$485,838.05	0.75%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANACE ASSOCIATION, A HOUSING FINANACE A	1	$85,845.00	0.13%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$96,872.27	0.15%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$92,150.00	0.14%	0	$0.00	NA	0	$0.00	NA
	IMPAC MORTGAGE CORP	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	$98,444.19	0.15%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$89,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	$108,799.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	$108,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	KALSEE CREDIT UNION	1	$96,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$92,150.00	0.14%	0	$0.00	NA	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	2	$200,790.00	0.31%	0	$0.00	NA	0	$0.00	NA
		1	$99,200.00	0.15%	0	$0.00	NA	0	$0.00	NA

	KEY MORTGAGE SERVICES, INC									
	KINECTA FEDERAL CREDIT UNION	1	$108,200.51	0.17%	0	$0.00	NA	0	$0.00	NA
	KINETIC FEDERAL CREDIT UNION	1	$91,079.90	0.14%	0	$0.00	NA	0	$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	$105,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	$205,200.00	0.32%	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	$103,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$102,700.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	$101,260.29	0.16%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	$87,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$95,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$101,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$105,357.89	0.16%	0	$0.00	NA	0	$0.00	NA
	LENDLINK FINANCIAL INC	1	$91,878.85	0.14%	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$106,875.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$106,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$85,025.00	0.13%	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$93,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		1	$101,375.34	0.16%	0	$0.00	NA	0	$0.00	NA

	LIBERTY HOME MORTGAGE CORPORATION									
	LIBERTY SAVINGS BANK, FSB	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	2	$201,650.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA STATE BANK	1	$103,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$109,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MAZUMA CREDIT UNION	1	$85,125.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$87,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$97,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC	2	$175,244.15	0.27%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	1	$85,300.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MIDFIRST BANK	1	$85,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	3	$282,750.00	0.44%	0	$0.00	NA	0	$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC	1	$97,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$87,920.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	$90,250.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$95,120.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MONARCH BANK	1	$99,665.56	0.15%	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT, INC	3	$299,851.20	0.46%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$93,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	4	$389,801.40	0.6%	0	$0.00	NA	0	$0.00	NA
		3	$302,200.00	0.47%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE SOLUTIONS OF COLORADO, LLC									
	MORTGAGENETWORK	1	$97,850.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	$199,878.76	0.31%	0	$0.00	NA	0	$0.00	NA
	MUFG UNION BANK, N.A	1	$110,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$105,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	$204,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$193,815.00	0.3%	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	6	$585,700.00	0.91%	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	3	$271,127.00	0.42%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE BANK	1	$106,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NBKC BANK	1	$98,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, LP	1	$107,350.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	1	$85,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NORTHPOINTE BANK	1	$105,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NORTHVIEW BANK	1	$93,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$105,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	OLD NATIONAL BANK	1	$94,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$105,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	$103,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	$97,960.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ORIGIN BANK	1	$93,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$917,311.54	1.42%	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	2	$209,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$180,140.00	0.28%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	$276,951.79	0.43%	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY	2	$176,415.00	0.27%	0	$0.00	NA	0	$0.00	NA
	PHELPS COUNTY BANK	1	$95,200.00	0.15%	0	$0.00	NA	0	$0.00	NA

	PLATINUM HOME MORTGAGE CORPORATION	2	$197,375.00	0.31%	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	3	$297,650.00	0.46%	0	$0.00	NA	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	$211,250.00	0.33%	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$94,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$102,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$99,700.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$93,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC	6	$592,100.00	0.92%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$105,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	1	$102,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	RAYMOND JAMES BANK, N.A	1	$105,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	2	$206,614.60	0.32%	0	$0.00	NA	0	$0.00	NA
	RENEW LENDING INC	1	$96,972.14	0.15%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP	2	$204,420.00	0.32%	0	$0.00	NA	0	$0.00	NA
	RESMAC INC	4	$400,094.00	0.62%	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$181,800.00	0.28%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$106,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$103,550.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$88,607.75	0.14%	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	6	$575,850.00	0.89%	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$391,950.00	0.61%	0	$0.00	NA	0	$0.00	NA

	SABINE STATE BANK & TRUST COMPANY	1	$88,175.47	0.14%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	$204,218.25	0.32%	0	$0.00	NA	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$102,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	10	$973,625.00	1.51%	0	$0.00	NA	0	$0.00	NA
	SEVERN SAVINGS BANK	1	$109,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$185,273.85	0.29%	0	$0.00	NA	0	$0.00	NA
	SKYWARD CREDIT UNION	1	$94,869.12	0.15%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$95,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK & TRUST COMPANY	2	$199,155.00	0.31%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	4	$413,918.00	0.64%	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	$99,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$103,900.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	7	$705,060.00	1.09%	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	$195,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	4	$367,250.00	0.57%	0	$0.00	NA	0	$0.00	NA
	TALMER BANK AND TRUST	8	$745,745.00	1.15%	0	$0.00	NA	0	$0.00	NA
	TD BANK, N.A	4	$403,750.00	0.62%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$85,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK AND TRUST COMPANY, A TEXAS CORPORATION	1	$91,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT	3	$298,750.00	0.46%	0	$0.00	NA	0	$0.00	NA

	UNION									
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$105,300.00	0.16%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$85,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	THE MONEY COURCE INC, DBA ENDEAVOR AMERICA LOAN SERVICES	1	$104,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$102,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE HOUSE, INC	1	$87,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$110,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$93,750.00	0.15%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANK MIDWEST	1	$91,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$103,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$106,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	TRIUS FEDERAL CREDIT UNION	1	$99,768.41	0.15%	0	$0.00	NA	0	$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	$99,750.00	0.15%	0	$0.00	NA	0	$0.00	NA
	TRUWEST CREDIT UNION	1	$92,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$85,050.00	0.13%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$85,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	12	$1,166,142.00	1.81%	0	$0.00	NA	0	$0.00	NA

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$107,801.27	0.17%	0	$0.00	NA	0	$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	$92,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	UNITED STATE BANK	1	$88,350.00	0.14%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING SERVICES, INC	1	$95,100.00	0.15%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	$194,450.00	0.3%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$105,460.94	0.16%	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$101,250.00	0.16%	0	$0.00	NA	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$202,600.00	0.31%	0	$0.00	NA	0	$0.00	NA
	VALLIANCE BANK	1	$92,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	$216,400.00	0.33%	0	$0.00	NA	0	$0.00	NA
	VANDKY MORTGAGE CORPORATION, A CORPORATION	1	$96,300.00	0.15%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$505,540.00	0.78%	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	$199,250.00	0.31%	0	$0.00	NA	0	$0.00	NA
	VIBRANT CREDIT UNION	1	$93,489.75	0.14%	0	$0.00	NA	0	$0.00	NA
	WALLICK & VOLK, INC	1	$99,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	WALLICK AND VOLK, INC	1	$99,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	WEST GATE BANK	1	$104,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$205,900.00	0.32%	0	$0.00	NA	0	$0.00	NA
	WMS SERIES LLC	1	$93,750.00	0.15%	0	$0.00	NA	0	$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$86,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT	1	$88,000.00	0.3%	0	$0.00	NA	0	$0.00	NA

		UNION									
Total			**656**	**$64,603,653.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WHLA8		BETHPAGE FEDERAL CREDIT UNION	1	$132,000.00	8.27%	0	$0.00	NA	0	$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC	1	$157,595.00	9.87%	0	$0.00	NA	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	2	$549,189.74	34.41%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	1	$142,500.00	8.93%	0	$0.00	NA	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	2	$614,752.14	38.52%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,596,036.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WHLB6		ALLIED MORTGAGE GROUP, INC	1	$160,000.00	2.01%	0	$0.00	NA	0	$0.00	NA
		BANK OF RANTOUL	1	$104,000.00	1.31%	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$182,000.00	2.29%	0	$0.00	NA	0	$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$416,371.93	5.24%	0	$0.00	NA	0	$0.00	NA
		DOLLAR BANK, FEDERAL SAVINGS BANK	3	$368,344.67	4.63%	0	$0.00	NA	0	$0.00	NA
		EMORTGAGE MANAGEMENT LLC	1	$252,000.00	3.17%	0	$0.00	NA	0	$0.00	NA
		FIDELITY BANK	1	$192,603.00	2.42%	0	$0.00	NA	0	$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC	1	$158,000.00	1.99%	0	$0.00	NA	0	$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$181,390.00	2.28%	0	$0.00	NA	0	$0.00	NA
		FIRST NIAGARA BANK, N.A	3	$375,920.00	4.73%	0	$0.00	NA	0	$0.00	NA
		GMFS, LLC	1	$208,000.00	2.62%	0	$0.00	NA	0	$0.00	NA
		HOMEBANK	1	$207,137.55	2.61%	0	$0.00	NA	0	$0.00	NA
		IBERIABANK MORTGAGE COMPANY	1	$178,600.00	2.25%	0	$0.00	NA	0	$0.00	NA
		INTERTRUST MORTGAGE, LLC	1	$122,000.00	1.53%	0	$0.00	NA	0	$0.00	NA
		MACHIAS SAVINGS BANK	1	$156,000.00	1.96%	0	$0.00	NA	0	$0.00	NA
		MONARCH MORTGAGE	1	$209,227.36	2.63%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE AMERICA INC	1	$235,000.00	2.96%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE INVESTORS GROUP	2	$256,000.00	3.22%	0	$0.00	NA	0	$0.00	NA
		MORTGAGENETWORK	1	$189,485.00	2.38%	0	$0.00	NA	0	$0.00	NA
		MUNICIPAL TRUST AND SAVINGS BANK	1	$158,400.00	1.99%	0	$0.00	NA	0	$0.00	NA
		NFM, INC. DBA NFM LENDING	1	$260,615.49	3.28%	0	$0.00	NA	0	$0.00	NA
		PLATINUM MORTGAGE, INC	1	$185,000.00	2.33%	0	$0.00	NA	0	$0.00	NA
		PLAZA HOME MORTGAGE	1	$135,800.00	1.71%	0	$0.00	NA	0	$0.00	NA
		PREFERRED LENDING SOLUTIONS, LLC	1	$200,000.00	2.52%	0	$0.00	NA	0	$0.00	NA
		PROVIDENT SAVINGS BANK, FSB	1	$533,850.00	6.72%	0	$0.00	NA	0	$0.00	NA
		S&T BANK	1	$118,800.00	1.49%	0	$0.00	NA	0	$0.00	NA
		SANTANDER BANK, N.A	1	$169,743.95	2.14%	0	$0.00	NA	0	$0.00	NA
		SOMERSET TRUST COMPANY	2	$278,000.00	3.5%	0	$0.00	NA	0	$0.00	NA
		STANDARD MORTGAGE CORP	2	$384,300.00	4.83%	0	$0.00	NA	0	$0.00	NA
		TRUCHOICE FEDERAL CREDIT UNION	1	$103,000.00	1.3%	0	$0.00	NA	0	$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$262,550.00	3.3%	0	$0.00	NA	0	$0.00	NA
		UNITED PREMIER FUNDING, LLC	1	$278,600.00	3.5%	0	$0.00	NA	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	1	$417,000.00	5.25%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL LENDING SERVICES, INC	1	$128,040.00	1.61%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	$184,300.00	2.3%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$7,950,078.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WHLC4		COASTAL FEDERAL CREDIT UNION	1	$322,000.00	28.44%	0	$0.00	NA	0	$0.00	NA
		HOMESIDE FINANCIAL, LLC	1	$246,400.00	21.76%	0	$0.00	NA	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$256,000.00	22.61%	0	$0.00	NA	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	1	$308,000.00	27.19%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,132,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WHLD2			1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00	NA

		1ST SECURITY BANK OF WASHINGTON									
		ACADEMY MORTGAGE CORPORATION	14	$3,255,186.63	3.25%	0	$0.00	NA	0	$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$153,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$106,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	1	$140,900.00	0.14%	0	$0.00	NA	0	$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$145,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$298,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC	2	$307,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$74,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	$1,452,106.86	1.45%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	2	$360,467.64	0.36%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK & TRUST	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$155,099.21	0.16%	0	$0.00	NA	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	$290,700.00	0.29%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL, INC.A CORPORATION	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$216,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$227,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
		ARBOR BANK	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00	NA

	ARVEST BANK	2	$325,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$394,500.00	0.39%	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC	1	$340,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$146,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BANK OF DEERFIELD	1	$98,350.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	1	$394,500.00	0.39%	0	$0.00	NA	0	$0.00	NA
	BANK OF OAKFIELD	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANK SNB	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$281,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	5	$1,321,636.90	1.32%	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	1	$205,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$230,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$136,776.07	0.14%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	$656,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK	1	$77,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$97,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BLC COMMUNITY BANK	1	$96,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BLUE FEDERAL CREDIT UNION	1	$231,812.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BNA BANK	1	$162,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	6	$1,629,500.00	1.63%	0	$0.00	NA	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	5	$705,200.00	0.7%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$259,600.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$161,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$350,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	$217,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CALIFORNIA CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$325,000.00	0.32%	0	$0.00	NA	0	$0.00	NA

	CAPITAL CREDIT UNION	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	$4,204,261.00	4.2%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$125,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CASHCALL MORTGAGE	11	$3,171,300.00	3.17%	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	$394,500.00	0.39%	0	$0.00	NA	0	$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$186,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK AND TRUST	1	$330,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$215,200.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	$214,350.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$102,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	$254,560.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$158,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	$566,650.00	0.57%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$405,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	$934,600.00	0.93%	0	$0.00	NA	0	$0.00	NA
	COMMERCE STATE BANK	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	$212,986.00	0.21%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$82,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE INC	1	$192,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CONGRESSIONAL BANK	1	$212,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$299,200.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COUNTY BANK	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	NA

	COVANTAGE CREDIT UNION									
	CREDIT UNION OF COLORADO	1	$329,650.00	0.33%	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$209,750.00	0.21%	0	$0.00	NA	0	$0.00	NA
	DAKOTA WEST CREDIT UNION	1	$161,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	$96,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DEERWOOD BANK	1	$91,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$350,625.00	0.35%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$262,001.00	0.26%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$116,713.31	0.12%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$295,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	$356,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$331,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	EMI EQUITY MORTGAGE	1	$97,350.00	0.1%	0	$0.00	NA	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	$602,775.00	0.6%	0	$0.00	NA	0	$0.00	NA
	EQUITY BANK	1	$79,775.69	0.08%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$284,556.00	0.28%	0	$0.00	NA	0	$0.00	NA
	EXPRESS MORTGAGE, LLC	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	$350,002.03	0.35%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT	1	$159,900.00	0.16%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE CORPORATION								
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	$358,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$77,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FARMERS NATIONAL BANK	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK	1	$116,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$206,900.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIDELITY COOPERATIVE BANK	1	$155,303.24	0.16%	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	3	$964,000.00	0.96%	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,013,000.00	1.01%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	$127,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$156,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	4	$1,033,800.00	1.03%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK PUERTO RICO	1	$168,353.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$637,350.00	0.64%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK AND TRUST	1	$85,859.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$145,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$87,750.00	0.09%	0	$0.00	NA	0	$0.00	NA
		1	$173,000.00	0.17%	0	$0.00	NA	0	$0.00	NA

	FIRST INTERSTATE BANK									
	FIRST MORTGAGE COMPANY, L.L.C	4	$641,300.00	0.64%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	$388,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST RELIANCE BANK	1	$259,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK	1	$99,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$245,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$239,920.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$231,141.86	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	3	$741,500.00	0.74%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	$291,702.51	0.29%	0	$0.00	NA	0	$0.00	NA
	FORWARD FINANCIAL BANK	1	$100,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	$87,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$116,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK OF NEW JERSEY	1	$175,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	1	$309,900.00	0.31%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$161,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GENISYS CREDIT UNION	1	$126,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$139,300.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GOLDEN OAK LENDING	1	$234,400.00	0.23%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	$336,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$274,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$151,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	4	$695,457.00	0.7%	0	$0.00	NA	0	$0.00	NA

	GUILD MORTGAGE COMPANY	6	$1,104,788.00	1.1%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$162,250.14	0.16%	0	$0.00	NA	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	$230,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,434,650.00	1.43%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$335,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$441,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK, N.A	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$205,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	1	$126,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	$281,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	$156,970.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$399,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,338,751.20	1.34%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INC	1	$196,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$265,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	KIRKPATRICK BANK	1	$167,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	$301,225.00	0.3%	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$161,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK N.A	1	$318,750.00	0.32%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	NA

	LENDLINK FINANCIAL INC	1	$222,759.28	0.22%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	$560,250.00	0.56%	0	$0.00	NA	0	$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	$298,800.00	0.3%	0	$0.00	NA	0	$0.00	NA
	LINN AREA CREDIT UNION	1	$145,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	$405,500.00	0.41%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	1	$146,870.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK AND TRUST	1	$275,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$89,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$187,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$302,200.00	0.3%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$222,900.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$222,700.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$386,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$108,204.18	0.11%	0	$0.00	NA	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$252,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SOLUTIONS, INC	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK AND TRUST	1	$147,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MLD MORTGAGE, INC	1	$201,600.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MONROE BANK & TRUST	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MORTGAGENETWORK	1	$245,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MOUND CITY BANK	1	$94,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN RIVER CREDIT UNION	1	$79,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$279,000.00	0.28%	0	$0.00	NA	0	$0.00	NA

	MOVEMENT MORTGAGE, LLC	2	$453,945.66	0.45%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$193,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	$145,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$215,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$192,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$174,994.05	0.17%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE BANK	1	$138,100.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NBKC BANK	1	$371,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$239,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	2	$595,900.00	0.6%	0	$0.00	NA	0	$0.00	NA
	NORTHERN MORTGAGE SERVICES	1	$238,900.00	0.24%	0	$0.00	NA	0	$0.00	NA
	NORTHPOINTE BANK	1	$157,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	$168,702.51	0.17%	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$214,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	NXT BANK	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$167,147.66	0.17%	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$160,542.24	0.16%	0	$0.00	NA	0	$0.00	NA
	ORIGIN BANK	4	$652,613.00	0.65%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$178,700.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$896,800.00	0.9%	0	$0.00	NA	0	$0.00	NA

	PARTNERS FEDERAL CREDIT UNION	2	$398,491.39	0.4%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$375,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$157,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$145,972.06	0.15%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK - WENATCHEE	1	$223,300.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	$232,775.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY	1	$290,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	3	$649,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
	PEOPLES STATE BANK	1	$241,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PHENIX GIRARD BANK	1	$238,750.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$83,764.47	0.08%	0	$0.00	NA	0	$0.00	NA
	PLANET HOME LENDING, LLC	2	$701,500.00	0.7%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$154,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$382,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$99,750.00	0.1%	0	$0.00	NA	0	$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	$177,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$126,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	$168,363.68	0.17%	0	$0.00	NA	0	$0.00	NA
	PREMIER COMMUNITY BANK	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	$202,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	$599,500.00	0.6%	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$221,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	$141,580.79	0.14%	0	$0.00	NA	0	$0.00	NA

	PULTE MORTGAGE LLC	1	$360,318.00	0.36%	0	$0.00	NA	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	$198,700.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PYRAMAX BANK FSB	1	$131,570.00	0.13%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$304,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	$175,891.45	0.18%	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC	2	$544,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$119,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$310,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	2	$558,096.83	0.56%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$243,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	1	$198,876.69	0.2%	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	$401,369.83	0.4%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$195,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$106,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$194,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$149,573.52	0.15%	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	2	$291,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$585,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	$210,522.31	0.21%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$315,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$654,898.51	0.65%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$759,000.00	0.76%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$225,150.00	0.23%	0	$0.00	NA	0	$0.00	NA

	SOUND COMMUNITY BANK	1	$386,750.00	0.39%	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK	3	$722,176.00	0.72%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	4	$634,126.13	0.63%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CHILTON	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	5	$1,265,697.62	1.27%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	1	$240,600.00	0.24%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	$77,781.30	0.08%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	2	$415,300.00	0.42%	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	$118,421.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	2	$327,120.00	0.33%	0	$0.00	NA	0	$0.00	NA
	TALMER BANK AND TRUST	2	$264,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	$426,500.00	0.43%	0	$0.00	NA	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$97,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$139,900.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THE BANK OF CARBONDALE	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	$192,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	THE HONESDALE NATIONAL BANK	2	$267,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$236,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$205,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$191,900.00	0.19%	0	$0.00	NA	0	$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	$158,000.00	0.16%	0	$0.00	NA	0	$0.00	NA

	THREE RIVERS FEDERAL CREDIT UNION	1	$221,400.00	0.22%	0	$0.00	NA	0	$0.00	NA
	TIMBERWOOD BANK	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$125,125.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$168,164.01	0.17%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$77,250.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$311,300.00	0.31%	0	$0.00	NA	0	$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TRUWEST CREDIT UNION	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	TRUWEST CREDIT UNION (2)	1	$405,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$467,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	UNION BANK AND TRUST COMPANY	1	$191,700.00	0.19%	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$520,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$646,903.99	0.65%	0	$0.00	NA	0	$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	$266,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	$426,900.00	0.43%	0	$0.00	NA	0	$0.00	NA
	UNITY BANK	1	$103,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$232,142.62	0.23%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	$363,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
		1	$350,000.00	0.35%	0	$0.00	NA	0	$0.00	NA

		UNIVERSITY FEDERAL CREDIT UNION								
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$340,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY OF KENTUCKY FCU	1	$161,020.00	0.16%	0	$0.00	NA	0	$0.00	NA
		USE CREDIT UNION	1	$187,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		UW CREDIT UNION	2	$388,433.57	0.39%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	2	$508,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
		VANGUARD FUNDING LLC	1	$287,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
		VIBRANT CREDIT UNION	2	$201,600.00	0.2%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$323,900.00	0.32%	0	$0.00	NA	0	$0.00	NA
		WEBSTER BANK, N.A	1	$119,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		WEICHERT FINANCIAL SERVICES	2	$490,140.14	0.49%	0	$0.00	NA	0	$0.00	NA
		WESLEND FINANCIAL CORP	1	$211,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
		WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	1	$234,331.85	0.23%	0	$0.00	NA	0	$0.00	NA
		WEST POINTE BANK	1	$400,841.06	0.4%	0	$0.00	NA	0	$0.00	NA
		WESTBY CO-OP CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	3	$433,290.30	0.43%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$292,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
		WMS SERIES LLC	1	$215,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
Total			**485**	**$100,028,418.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WHLE0		ACADEMY MORTGAGE CORPORATION	4	$1,315,500.00	1.35%	0	$0.00	NA	0	$0.00	NA
		ACCESS CAPITAL GROUP, INC	1	$260,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
		ACOPIA HOME LOANS	1	$311,200.00	0.32%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$316,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
			1	$380,950.00	0.39%	0	$0.00	NA	0	$0.00	NA

	AFFINITY PLUS FEDERAL CREDIT UNION									
	ALPHA MORTGAGE CORPORATION	1	$417,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	ALTURA CU	1	$218,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$465,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	$541,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$306,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$279,920.00	0.29%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$410,560.00	0.42%	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$318,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL, LLC	1	$440,019.74	0.45%	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC	1	$292,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$260,100.00	0.27%	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	2	$829,000.00	0.85%	0	$0.00	NA	0	$0.00	NA
	BANK SNB	1	$399,200.00	0.41%	0	$0.00	NA	0	$0.00	NA
	BANK SNB ISAOA	1	$216,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BAYCOAST BANK	1	$355,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$213,200.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$213,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$344,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	$291,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK	1	$254,388.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	$380,700.00	0.39%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$372,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$2,043,665.00	2.1%	0	$0.00	NA	0	$0.00	NA
		2	$496,400.00	0.51%	0	$0.00	NA	0	$0.00	NA

	C.U. MORTGAGE SERVICES, INC								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$738,245.00	0.76%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$213,600.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CARTUS HOME LOANS	1	$284,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CASHCALL MORTGAGE	17	$6,315,900.00	6.5%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK AND TRUST	1	$372,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	$400,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	2	$556,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE INC - COR	1	$301,600.00	0.31%	0	$0.00	NA	0	$0.00	NA
	CHARTERBANK	1	$405,500.00	0.42%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	$597,500.00	0.61%	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	$301,600.00	0.31%	0	$0.00	NA	0	$0.00	NA
	CITIZENS ALLIANCE BANK	1	$285,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$247,625.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CIVISTA BANK	1	$302,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	1	$273,889.00	0.28%	0	$0.00	NA	0	$0.00	NA
	COMMERCE STATE BANK	1	$237,225.00	0.24%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK, A CORPORATION	1	$404,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	$249,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$237,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC	1	$292,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$256,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	$606,514.00	0.62%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	2	$643,622.00	0.66%	0	$0.00	NA	0	$0.00	NA
	EECU	1	$292,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
		1	$271,785.14	0.28%	0	$0.00	NA	0	$0.00	NA

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION								
	ELEVATIONS CREDIT UNION	1	$335,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	$275,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$402,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$717,000.00	0.74%	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	$218,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$593,200.00	0.61%	0	$0.00	NA	0	$0.00	NA
	FARMINGTON BANK	1	$384,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	4	$1,360,000.00	1.4%	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	1	$305,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	8	$2,558,800.00	2.63%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK	1	$256,962.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	$1,056,700.00	1.09%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	$551,500.00	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION	1	$380,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$566,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	3	$896,100.00	0.92%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$396,800.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK - EL PASO	1	$350,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$407,500.00	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,139,300.00	1.17%	0	$0.00	NA	0	$0.00	NA
		1	$262,500.00	0.27%	0	$0.00	NA	0	$0.00	NA

	FIRST UNITED BANK AND TRUST COMPANY									
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$663,766.37	0.68%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	1	$268,800.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FRANKLIN SYNERGY BANK	1	$415,162.77	0.43%	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$516,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	GEO-CORP, INC	1	$273,750.00	0.28%	0	$0.00	NA	0	$0.00	NA
	GOOGAIN INC., A CORPORATION	1	$512,708.23	0.53%	0	$0.00	NA	0	$0.00	NA
	GOOGAIN, INC	1	$485,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	GOOGAIN, INC - COR	1	$310,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	1	$290,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$350,900.00	0.36%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	5	$1,528,819.82	1.57%	0	$0.00	NA	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	$342,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	$693,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,304,010.00	1.34%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$519,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK , A CORPORATION	1	$245,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	$323,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	INVESTORS HOME MORTGAGE	1	$219,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	$2,909,877.84	3%	0	$0.00	NA	0	$0.00	NA
	JC FINANCIAL SOLUTIONS, INC. DBA FIRST RATE LENDING	1	$326,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	$276,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INC	3	$854,700.00	0.88%	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A	2	$629,000.00	0.65%	0	$0.00	NA	0	$0.00	NA

	CALIFORNIA CORPORATION									
	LANDMARK CREDIT UNION	1	$237,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK N.A	1	$417,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANK	1	$311,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$222,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$367,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	$518,692.86	0.53%	0	$0.00	NA	0	$0.00	NA
	MANHATTAN FINANCIAL GROUP INC	1	$467,929.27	0.48%	0	$0.00	NA	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$362,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$473,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	$312,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	$249,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	1	$260,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MLD MORTGAGE, INC	2	$545,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC. A FL	1	$276,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MORTGAGENETWORK	3	$903,400.00	0.93%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	$492,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	$701,500.00	0.72%	0	$0.00	NA	0	$0.00	NA
	MSA MORTGAGE, LLC - COR	1	$400,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	$216,300.00	0.22%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FCU	1	$235,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$256,416.00	0.26%	0	$0.00	NA	0	$0.00	NA
	NBKC BANK	1	$219,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		1	$360,000.00	0.37%	0	$0.00	NA	0	$0.00	NA

	NICOLET NATIONAL BANK									
	NMSI, INC	1	$391,268.51	0.4%	0	$0.00	NA	0	$0.00	NA
	NORTHPOINTE BANK	1	$261,149.00	0.27%	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	$719,720.00	0.74%	0	$0.00	NA	0	$0.00	NA
	ORIGIN BANK	1	$272,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	PACIFIC BAY LENDING GROUP	2	$970,000.00	1%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$216,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$1,048,600.00	1.08%	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	2	$614,500.00	0.63%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$824,000.00	0.85%	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$381,600.00	0.39%	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	2	$501,300.00	0.52%	0	$0.00	NA	0	$0.00	NA
	PREFERRED LENDING GROUP	1	$377,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$239,300.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	$416,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$212,720.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$314,372.73	0.32%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	$707,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
	PROVINCIAL BANK	1	$372,600.00	0.38%	0	$0.00	NA	0	$0.00	NA
	RELIANCE FINANCIAL GROUP, INC	1	$295,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	RIVER CITIES BANK	1	$260,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	RIVERSIDE MORTGAGE GROUP, LLC	1	$260,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	2	$476,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	ROYAL BANK	1	$218,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	2	$578,400.00	0.6%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	2	$613,300.00	0.63%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY,	3	$1,090,000.00	1.12%	0	$0.00	NA	0	$0.00	NA

	LLC									
	SANTANDER BANK, N.A	6	$1,724,569.22	1.78%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$260,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	$276,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$925,551.00	0.95%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$417,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	SHAREPOINT CREDIT UNION	1	$283,200.00	0.29%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$250,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	SINDEO, INC	1	$350,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$375,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK	3	$762,000.00	0.78%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN STAR CAPITAL LLC - COR	1	$407,413.09	0.42%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$324,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$465,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	1	$426,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$235,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	TD BANK, N.A	1	$268,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	$375,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	THE COLUMBIA BANK	1	$257,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	THE LENDING PARTNERS, LLC	1	$243,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$400,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$318,715.00	0.33%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$217,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$212,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	UNION BANK AND TRUST COMPANY	1	$213,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$261,450.00	0.27%	0	$0.00	NA	0	$0.00	NA
		1	$236,000.00	0.24%	0	$0.00	NA	0	$0.00	NA

		UNITED NATIONS FEDERAL CREDIT UNION								
		UNITED SECURITY FINANCIAL CORP	1	$260,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	14	$4,288,594.00	4.41%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$300,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	2	$518,500.00	0.53%	0	$0.00	NA	0	$0.00	NA
		USF MORTGAGES, INC	1	$417,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$259,306.00	0.27%	0	$0.00	NA	0	$0.00	NA
		UW CREDIT UNION	1	$414,800.00	0.43%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	4	$1,116,200.00	1.15%	0	$0.00	NA	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$230,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		WAKEFIELD CO-OPERATIVE BANK	1	$416,500.00	0.43%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	2	$642,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
		WINNPOINTE CORPORATION	1	$348,442.49	0.36%	0	$0.00	NA	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	1	$340,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
Total			**305**	**$97,156,574.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WHLF7		1ST MIDAMERICA CREDIT UNION	1	$119,500.00	0.47%	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	3	$355,400.00	1.41%	0	$0.00	NA	0	$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$123,500.00	0.49%	0	$0.00	NA	0	$0.00	NA
		AIMBANK	1	$118,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$115,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
		ALIGN CREDIT UNION	1	$119,400.00	0.47%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$112,000.00	0.44%	0	$0.00	NA	0	$0.00	NA

	ALTRA FEDERAL CREDIT UNION	1	$125,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST	1	$125,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	$115,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	2	$241,500.00	0.96%	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$120,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$238,600.00	0.94%	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	1	$120,250.00	0.48%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$120,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK	1	$118,400.00	0.47%	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	$118,750.00	0.47%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$120,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$115,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	$248,190.00	0.98%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$115,769.04	0.46%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK AND TRUST	1	$124,532.00	0.49%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$115,200.00	0.46%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$124,950.00	0.49%	0	$0.00	NA	0	$0.00	NA
	CITIZENS 1ST BANK-TYLER,TX	1	$120,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	3	$358,330.00	1.42%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK	1	$120,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	2	$230,001.00	0.91%	0	$0.00	NA	0	$0.00	NA
	COMMERCE STATE BANK	3	$356,500.00	1.41%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$124,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	$124,400.00	0.49%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	$120,000.00	0.47%	0	$0.00	NA	0	$0.00	NA

	CORNERSTONE BANK	1	$125,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$113,840.00	0.45%	0	$0.00	NA	0	$0.00	NA
	CORTRUST MORTGAGE, INC	1	$118,400.00	0.47%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$125,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$121,181.49	0.48%	0	$0.00	NA	0	$0.00	NA
	CUMD	1	$117,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	4	$458,200.00	1.81%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	$229,080.00	0.91%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	$237,800.00	0.94%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$123,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	2	$229,247.76	0.91%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$121,600.00	0.48%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	$352,600.00	1.4%	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES, INC	1	$112,800.00	0.45%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$352,500.00	1.4%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$118,800.00	0.47%	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$122,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS BANK	1	$113,600.00	0.45%	0	$0.00	NA	0	$0.00	NA
	FARMINGTON BANK	1	$117,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	5	$601,600.00	2.38%	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$112,718.07	0.45%	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	$354,900.00	1.4%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK	1	$123,000.00	0.49%	0	$0.00	NA	0	$0.00	NA

	FIRST BANK RICHMOND, NA	1	$121,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST COLLINSVILLE BANK	1	$112,300.00	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST FAMILY FEDERAL CREDIT UNION	1	$120,800.00	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$114,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$115,700.00	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST FIDELITY BANK	1	$123,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$245,609.00	0.97%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$120,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	$119,200.00	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	$113,500.00	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$122,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	1	$116,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$245,000.00	0.97%	0	$0.00	NA	0	$0.00	NA
	FNBC BANK	1	$117,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	1	$116,200.00	0.46%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$121,500.00	0.48%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	$234,700.00	0.93%	0	$0.00	NA	0	$0.00	NA
	GRANITE FALLS BANK	1	$125,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	1	$120,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	3	$349,800.00	1.38%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$235,700.00	0.93%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$112,850.00	0.45%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$117,980.90	0.47%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	$110,500.00	0.44%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK & TRUST	1	$120,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
		1	$115,875.00	0.46%	0	$0.00	NA	0	$0.00	NA

	HIGHMARK FEDERAL CREDIT UNION									
	HILLS BANK AND TRUST COMPANY	2	$235,480.00	0.93%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$120,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$116,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK, N.A	1	$118,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	$341,100.00	1.35%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$112,400.00	0.44%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$237,600.00	0.94%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$119,850.00	0.47%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	3	$369,000.00	1.46%	0	$0.00	NA	0	$0.00	NA
	IQ CREDIT UNION	1	$118,500.00	0.47%	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$124,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$121,550.00	0.48%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK N.A	1	$118,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	LIVE WELL FINANCIAL INC	1	$116,100.00	0.46%	0	$0.00	NA	0	$0.00	NA
	LPMC, LLC - COR	1	$125,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	2	$225,400.00	0.89%	0	$0.00	NA	0	$0.00	NA
	MCPHERSON CO-OP CREDIT UNION	1	$118,500.00	0.47%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$115,620.00	0.46%	0	$0.00	NA	0	$0.00	NA
	MINNCO CREDIT UNION	1	$123,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT, INC	1	$112,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	MORTGAGENETWORK	1	$125,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$112,500.00	0.45%	0	$0.00	NA	0	$0.00	NA
	MUFG UNION BANK, N.A	1	$122,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	NECHES FEDERAL CREDIT UNION	1	$115,200.00	0.46%	0	$0.00	NA	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	$237,700.00	0.94%	0	$0.00	NA	0	$0.00	NA
	ORIGIN BANK	2	$239,162.48	0.95%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$112,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
		1	$120,950.85	0.48%	0	$0.00	NA	0	$0.00	NA

	PENNSYLVANIA EQUITY RESOURCES, INC									
	PEOPLES HOME EQUITY	1	$112,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	PIERREMONT MORTGAGE, INC. (10140)	1	$111,300.00	0.44%	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$114,720.00	0.45%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$125,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	PREMIERBANK	1	$124,800.00	0.49%	0	$0.00	NA	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$117,100.00	0.46%	0	$0.00	NA	0	$0.00	NA
	PRIMESOURCE MORTGAGE, INC. - COR	1	$117,500.00	0.47%	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	$229,989.00	0.91%	0	$0.00	NA	0	$0.00	NA
	PS BANK	1	$124,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	$237,500.00	0.94%	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC	2	$230,500.00	0.91%	0	$0.00	NA	0	$0.00	NA
	RCB BANK	1	$123,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$120,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	$125,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$114,500.00	0.45%	0	$0.00	NA	0	$0.00	NA
	RIVER CITIES BANK	1	$115,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	ROYAL BANK	2	$235,400.00	0.93%	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	2	$245,800.00	0.97%	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE, LLC	1	$112,400.00	0.44%	0	$0.00	NA	0	$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	$122,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	SECURITY BANK	1	$113,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$240,600.00	0.95%	0	$0.00	NA	0	$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	$118,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK	1	$114,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$118,400.00	0.47%	0	$0.00	NA	0	$0.00	NA
		2	$228,500.00	0.9%	0	$0.00	NA	0	$0.00	NA

		STATE FARM BANK, F.S.B									
		SUMMIT CREDIT UNION	1	$124,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
		SUMMIT FUNDING, INC	1	$111,500.00	0.44%	0	$0.00	NA	0	$0.00	NA
		SUN WEST MORTGAGE COMPANY, INC	2	$236,153.00	0.93%	0	$0.00	NA	0	$0.00	NA
		TEXAS TECH FEDERAL CREDIT UNION	1	$124,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$124,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$124,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
		THE OLD FORT BANKING COMPANY	1	$122,500.00	0.48%	0	$0.00	NA	0	$0.00	NA
		THE STATE BANK OF FARIBAULT	1	$120,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
		TOMPKINS STATE BANK	1	$112,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$121,400.00	0.48%	0	$0.00	NA	0	$0.00	NA
		TRUSTONE FINANCIAL	1	$118,500.00	0.47%	0	$0.00	NA	0	$0.00	NA
		UNION SAVINGS BANK, AN OHIO CORPORATION	6	$715,592.08	2.83%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$120,657.00	0.48%	0	$0.00	NA	0	$0.00	NA
		UW CREDIT UNION	2	$238,000.00	0.94%	0	$0.00	NA	0	$0.00	NA
		VISIONBANK OF IOWA, A CORPORATION	1	$120,800.00	0.48%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$121,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
		WEICHERT FINANCIAL SERVICES	1	$122,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
		WEST CENTRAL BANK	1	$115,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
		WHITAKER BANK, INC	1	$120,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
		WISCONSIN BANK & TRUST	1	$124,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$124,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
		ZB, N.A. DBA NEVADA STATE BANK	1	$115,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$119,392.35	0.6%	0	$0.00	NA	0	$0.00	NA
Total			**213**	**$25,263,371.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138WHLG5		ABBEVILLE BUILDING & LOAN	1	$150,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	4	$566,700.00	2.25%	0	$0.00	NA	0	$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$129,300.00	0.51%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$269,696.00	1.07%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	$142,400.00	0.56%	0	$0.00	NA	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	2	$300,000.00	1.19%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$136,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
		AMERIS BANK	1	$144,780.00	0.57%	0	$0.00	NA	0	$0.00	NA
		ARVEST BANK	1	$143,600.00	0.57%	0	$0.00	NA	0	$0.00	NA
		AXIA FINANCIAL, LLC	1	$144,500.00	0.57%	0	$0.00	NA	0	$0.00	NA
		BANK FIRST NATIONAL	1	$148,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
		BANK OF WASHINGTON	1	$130,385.00	0.52%	0	$0.00	NA	0	$0.00	NA
		BANK SNB	1	$130,500.00	0.52%	0	$0.00	NA	0	$0.00	NA
		BANKERS TRUST COMPANY	1	$130,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
		BELL STATE BANK & TRUST	1	$149,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK BANK & TRUST	1	$142,500.00	0.56%	0	$0.00	NA	0	$0.00	NA
		BOFI FEDERAL BANK	1	$144,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
		BOKF NA DBA BANK OF OKLAHOMA	1	$126,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
		BOKF NA DBA BANK OF TEXAS	1	$146,500.00	0.58%	0	$0.00	NA	0	$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$417,550.00	1.65%	0	$0.00	NA	0	$0.00	NA
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$149,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
		CAPITAL M LENDING LLC	1	$140,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
		CASTLE & COOKE MORTGAGE	1	$137,500.00	0.54%	0	$0.00	NA	0	$0.00	NA
		CENTENNIAL LENDING, LLC	1	$135,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MINNESOTA CREDIT UNION	1	$145,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
		CENTRUE BANK	1	$136,000.00	0.54%	0	$0.00	NA	0	$0.00	NA

	CHEMICAL BANK	1	$143,920.00	0.57%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK MANKATO	2	$265,400.00	1.05%	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE INC	2	$270,250.00	1.07%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE BANK	1	$138,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$150,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	$142,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	$419,724.00	1.66%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	$420,082.00	1.66%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$141,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	ENTEGRA BANK	1	$143,200.00	0.57%	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	$150,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$138,200.00	0.55%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$125,600.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FARMERS NATIONAL BANK	1	$148,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK OF CAMP POINT	1	$143,200.00	0.57%	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	2	$260,800.00	1.03%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$125,700.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	1	$126,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$138,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$150,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	$125,200.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$141,500.00	0.56%	0	$0.00	NA	0	$0.00	NA

	FIRST GUARANTY MORTGAGE CORPORATION	1	$142,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$147,001.00	0.58%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$133,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$149,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK - FOX VALLEY	2	$296,000.00	1.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$150,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$127,400.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$300,000.00	1.19%	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$125,400.00	0.5%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	1	$126,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	6	$852,195.00	3.38%	0	$0.00	NA	0	$0.00	NA
	HAWTHORN BANK	1	$131,500.00	0.52%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP	1	$129,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK, N.A	1	$143,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$133,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	$716,900.00	2.84%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$283,000.00	1.12%	0	$0.00	NA	0	$0.00	NA
	IQ CREDIT UNION	1	$131,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$447,780.00	1.77%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER & COMPANY	1	$145,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	$133,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$126,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
		1	$150,000.00	0.59%	0	$0.00	NA	0	$0.00	NA

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION									
	LANDMARK CREDIT UNION	1	$150,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
	LEBANON FEDERAL CREDIT UNION	1	$130,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	LIBERTY HOME MORTGAGE	1	$139,250.00	0.55%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$141,300.00	0.56%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER LLC	1	$146,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	MORTGAGENETWORK	1	$135,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	$664,120.00	2.63%	0	$0.00	NA	0	$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	$134,200.00	0.53%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD CREDIT UNION	1	$130,500.00	0.52%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$138,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$133,100.00	0.53%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$150,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	2	$293,000.00	1.16%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	$259,115.12	1.03%	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY	1	$150,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	$430,020.00	1.7%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK & TRUST	1	$150,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$126,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	$142,500.00	0.56%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	$262,000.00	1.04%	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	4	$563,900.00	2.23%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$124,888.35	0.49%	0	$0.00	NA	0	$0.00	NA
		2	$295,700.00	1.17%	0	$0.00	NA	0	$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC									
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$126,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$126,600.00	0.5%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$136,739.00	0.54%	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK	1	$146,680.00	0.58%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORP	3	$432,900.00	1.72%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	$127,200.00	0.5%	0	$0.00	NA	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	$146,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	TBA CREDIT UNION	1	$147,800.00	0.59%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$390,700.00	1.55%	0	$0.00	NA	0	$0.00	NA
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$150,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF BARRY	1	$131,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE SOURCE, INC	1	$125,250.00	0.5%	0	$0.00	NA	0	$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	$134,940.00	0.53%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$707,400.00	2.8%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$136,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$145,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	$300,000.00	1.19%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK	1	$140,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$144,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	UNION BANK AND TRUST COMPANY	1	$130,625.00	0.52%	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$840,550.00	3.33%	0	$0.00	NA	0	$0.00	NA

		UNITED BANK	1	$148,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
		UNITED FIDELITY FUNDING, CORP	1	$131,200.00	0.52%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$141,315.00	0.56%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$149,395.00	0.59%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	$139,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
		UW CREDIT UNION	1	$126,500.00	0.5%	0	$0.00	NA	0	$0.00	NA
		WESTERN COOPERATIVE CREDIT UNION	1	$138,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
		WOLF RIVER COMMUNITY BANK	2	$277,000.00	1.1%	0	$0.00	NA	0	$0.00	NA
		WOODFORD STATE BANK	1	$128,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$143,920.00	0.63%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$25,233,170.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WHLH3		1ST MIDAMERICA CREDIT UNION	1	$156,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	3	$506,827.00	2%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$173,500.00	0.68%	0	$0.00	NA	0	$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$173,500.00	0.68%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$174,750.00	0.69%	0	$0.00	NA	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	$172,200.00	0.68%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$155,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED CREDIT UNION	1	$163,900.00	0.65%	0	$0.00	NA	0	$0.00	NA
		ATLANTIC COAST BANK	1	$159,125.00	0.63%	0	$0.00	NA	0	$0.00	NA
		BANK OF OAKFIELD	1	$169,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
		BANK OF SPRINGFIELD	1	$170,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
		BARTON CREEK LENDING GROUP LLC	1	$167,824.84	0.66%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK BANK	1	$155,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
		BOKF NA DBA BANK OF TEXAS	1	$156,800.00	0.62%	0	$0.00	NA	0	$0.00	NA
			1	$151,000.00	0.6%	0	$0.00	NA	0	$0.00	NA

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING									
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$333,560.00	1.32%	0	$0.00	NA	0	$0.00	NA
	CASHCALL MORTGAGE	1	$162,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$170,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF OKLAHOMA	1	$166,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	$170,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$153,328.26	0.61%	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	$331,400.00	1.31%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$175,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$169,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE INC	1	$166,400.00	0.66%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	$342,521.24	1.35%	0	$0.00	NA	0	$0.00	NA
	COUNTY BANK	1	$164,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	$175,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$154,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	2	$332,000.00	1.31%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$160,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$156,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$170,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$159,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$165,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	$830,050.00	3.28%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$175,000.00	0.69%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL BANK	1	$160,750.00	0.63%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$175,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$168,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	$172,200.00	0.68%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$171,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC	1	$163,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	$160,400.00	0.63%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	9	$1,455,094.54	5.74%	0	$0.00	NA	0	$0.00	NA
	HNB NATIONAL BANK	1	$151,191.20	0.6%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK, N.A	1	$168,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$829,649.00	3.28%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$158,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$155,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$168,550.00	0.67%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$163,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$175,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$490,000.00	1.93%	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$150,400.00	0.59%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$162,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK, INC	2	$331,300.00	1.31%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	1	$159,120.00	0.63%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, LLC	1	$160,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA BANK, A MISSOURI	1	$164,000.00	0.65%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	MID AMERICA MORTGAGE, INC	1	$158,500.00	0.63%	0	$0.00	NA	0	$0.00	NA
	MILLBURY FEDERAL CREDIT UNION	1	$172,658.11	0.68%	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$160,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$165,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	$160,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	NICOLET NATIONAL BANK	4	$676,900.00	2.67%	0	$0.00	NA	0	$0.00	NA
	NORTHPOINTE BANK	1	$170,385.00	0.67%	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	2	$320,250.00	1.26%	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$160,600.00	0.63%	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	$492,000.00	1.94%	0	$0.00	NA	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	$312,975.00	1.24%	0	$0.00	NA	0	$0.00	NA
	RAYMOND JAMES BANK, N.A	1	$155,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$171,950.00	0.68%	0	$0.00	NA	0	$0.00	NA
	REGENCY MORTGAGE CORP	1	$164,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	$165,600.00	0.65%	0	$0.00	NA	0	$0.00	NA
	RESMAC INC	1	$174,400.00	0.69%	0	$0.00	NA	0	$0.00	NA
	ROLLSTONE BANK & TRUST	1	$168,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$155,705.00	0.61%	0	$0.00	NA	0	$0.00	NA
	SETTLERS BANK	1	$175,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$160,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK	1	$164,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	1	$160,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$175,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	4	$636,842.00	2.51%	0	$0.00	NA	0	$0.00	NA
	TEXAS TRUST CREDIT UNION	1	$152,441.30	0.6%	0	$0.00	NA	0	$0.00	NA
		1	$153,213.58	0.6%	0	$0.00	NA	0	$0.00	NA

		THE BANK OF BENNINGTON									
		THE FARMERS AND MERCHANTS NATIONAL	1	$166,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
		THE FIRST NATIONAL BANK OF CARMI	1	$175,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$644,000.00	2.54%	0	$0.00	NA	0	$0.00	NA
		TIDEWATER MORTGAGE SERVICES, INC	1	$171,500.00	0.68%	0	$0.00	NA	0	$0.00	NA
		TOWN & COUNTRY BANK AND TRUST COMPANY	1	$160,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
		TRUMARK FINANCIAL CREDIT UNION	1	$157,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
		ULSTER SAVINGS BANK	1	$153,513.00	0.61%	0	$0.00	NA	0	$0.00	NA
		UNION SAVINGS BANK	1	$167,300.00	0.66%	0	$0.00	NA	0	$0.00	NA
		UNION SAVINGS BANK, AN OHIO CORPORATION	14	$2,245,065.40	8.86%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	2	$302,409.00	1.19%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$320,866.03	1.27%	0	$0.00	NA	0	$0.00	NA
		UNIVEST BANK AND TRUST CO	1	$162,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
		UW CREDIT UNION	2	$302,450.00	1.19%	0	$0.00	NA	0	$0.00	NA
		VERITAS FUNDING, LLC ISAOA	1	$172,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
		WOLF RIVER COMMUNITY BANK	1	$156,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$25,329,864.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WHLJ9		1ST FARM CREDIT SERVICES, FLCA	1	$80,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
		1ST MIDAMERICA CREDIT UNION	1	$60,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	$58,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	5	$346,349.00	1.35%	0	$0.00	NA	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$57,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE BANK	1	$26,034.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ALLIANT BANK	1	$65,000.00	0.25%	0	$0.00	NA	0	$0.00	NA

	ALPENA ALCONA AREA C. U	1	$40,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ALTERRA BANK	1	$55,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	$137,200.00	0.53%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	2	$95,635.00	0.37%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	2	$144,983.95	0.56%	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	$65,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$77,435.00	0.3%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	$279,300.00	1.09%	0	$0.00	NA	0	$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	$41,900.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	$61,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$338,662.27	1.32%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$103,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	BADGER BANK	1	$60,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BANCROFT STATE BANK	1	$44,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANK OF FRANKLIN COUNTY	1	$65,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	BANK OF OAKFIELD	1	$70,900.00	0.28%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$70,110.00	0.27%	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	1	$81,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK COMMUNITY BANK	1	$71,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	BENTON STATE BANK	1	$50,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$57,600.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK	4	$277,000.00	1.08%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$85,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	$75,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	$77,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	BORDER STATE BANK	2	$136,500.00	0.53%	0	$0.00	NA	0	$0.00	NA

	CARROLLTON BANK	1	$66,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$78,400.00	0.31%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	$136,910.00	0.53%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$60,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$45,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CHAMPION CREDIT UNION	1	$83,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	2	$105,500.00	0.41%	0	$0.00	NA	0	$0.00	NA
	CHIPHONE FEDERAL CREDIT UNION	1	$77,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	$67,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$65,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$81,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK	1	$56,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$85,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	$43,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$50,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	$75,200.00	0.29%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	$144,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	$66,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$85,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	COLORADO EAST BANK AND TRUST	1	$30,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	COMMERCE STATE BANK	1	$84,555.00	0.33%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL TRUST COMPANY, ISAOA	1	$80,800.00	0.31%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK	1	$84,600.00	0.33%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	3	$178,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$80,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	3	$201,000.00	0.78%	0	$0.00	NA	0	$0.00	NA
		1	$80,000.00	0.31%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION FINANCIAL SERVICES, LLC									
	CREDIT UNION OF AMERICA	1	$64,700.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CROGHAN COLONIAL BANK	2	$108,500.00	0.42%	0	$0.00	NA	0	$0.00	NA
	CROW WING POWER CREDIT UNION	1	$60,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CUMD	1	$83,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$70,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	3	$156,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$68,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	EDUCATIONAL CREDIT UNION	1	$59,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$39,823.77	0.16%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$57,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	ENTERPRISE BANK & TRUST	1	$34,320.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ESSENTIAL FEDERAL CREDIT UNION	1	$66,100.00	0.26%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$80,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$152,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK AND TRUST	1	$69,388.53	0.27%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	2	$152,350.00	0.59%	0	$0.00	NA	0	$0.00	NA
	FARMINGTON BANK	1	$38,732.83	0.15%	0	$0.00	NA	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP. - C	1	$80,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$75,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$61,226.32	0.24%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	$67,200.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK	1	$59,250.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	$53,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$28,800.00	0.11%	0	$0.00	NA	0	$0.00	NA

	FIRST COLLINSVILLE BANK	1	$36,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$83,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	$85,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$80,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$108,400.00	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$238,000.00	0.93%	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	1	$68,100.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	$55,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$51,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$79,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$85,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK BROKEN ARROW	1	$75,700.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF STEELEVILLE	1	$61,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$21,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	13	$857,150.00	3.34%	0	$0.00	NA	0	$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	$73,200.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK	1	$78,400.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ASHBY	1	$76,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$72,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	$52,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$314,230.12	1.22%	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$39,900.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FNBC BANK	1	$70,000.00	0.27%	0	$0.00	NA	0	$0.00	NA

	FORT WORTH COMMUNITY CREDIT UNION	1	$80,480.72	0.31%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$107,500.00	0.42%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$56,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FRONTIER BANK	1	$75,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	1	$60,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	GECU	2	$124,674.00	0.49%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$66,400.00	0.26%	0	$0.00	NA	0	$0.00	NA
	GPO FEDERAL CREDIT UNION	1	$44,965.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$143,200.00	0.56%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	5	$303,100.00	1.18%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$80,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	HOME TOWN RESIDENTIAL MORTGAGE	1	$67,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$155,200.00	0.6%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$82,400.00	0.32%	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK, N.A	1	$79,600.00	0.31%	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$44,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$193,100.00	0.75%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	3	$194,500.00	0.76%	0	$0.00	NA	0	$0.00	NA
	INTERBANK	1	$79,200.00	0.31%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	$150,800.00	0.59%	0	$0.00	NA	0	$0.00	NA
	IQ CREDIT UNION	1	$72,435.00	0.28%	0	$0.00	NA	0	$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$68,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	JACKSON COUNTY BANK	1	$41,900.00	0.16%	0	$0.00	NA	0	$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	$52,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	$55,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	$75,000.00	0.29%	0	$0.00	NA	0	$0.00	NA

	LANDMARK CREDIT UNION	1	$40,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LEBANON FEDERAL CREDIT UNION	2	$152,550.00	0.59%	0	$0.00	NA	0	$0.00	NA
	LEGEND BANK, N.A	1	$68,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$82,400.00	0.32%	0	$0.00	NA	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	$71,700.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MAQUOKETA STATE BANK	1	$78,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	5	$290,100.00	1.13%	0	$0.00	NA	0	$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$77,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	1	$68,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$204,458.62	0.8%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	$69,825.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$65,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$64,500.00	0.25%	0	$0.00	NA	0	$0.00	NA