

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 84 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			A. R. R.
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138WH4P4		ABERDEEN PROVING GROUND FCU	1	\$255,000.00	0.06%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	13	\$3,605,738.05	0.89%	0	\$0.00	NA	0
		ACG FUNDING INC	1	\$398,219.99	0.1%	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	2	\$538,000.00	0.13%	0	\$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$360,000.00	0.09%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$572,000.00	0.14%	0	\$0.00	NA	0
		ADVANTAGE COMMUNITY BANK	1	\$204,222.76	0.05%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC - COR	1	\$295,000.00	0.07%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC.	1	\$205,100.00	0.05%	0	\$0.00	NA	0
		AFFILIATED BANK	1	\$242,400.00	0.06%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$206,097.08	0.05%	0	\$0.00	NA	0
		ALIGN CREDIT UNION	1	\$294,000.00	0.07%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$415,181.08	0.1%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	\$212,000.00	0.05%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$891,546.99	0.22%	0	\$0.00	NA	0
		AMCAP MORTGAGE	1	\$346,435.90	0.09%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	\$223,233.00	0.06%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,159,289.00	0.29%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	\$250,000.00	0.06%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC.	1	\$463,000.00	0.11%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$383,664.00	0.09%	0	\$0.00	NA	0
			2	\$562,780.00	0.14%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC.							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$857,363.94	0.21%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$824,101.09	0.2%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	10	\$3,820,293.78	0.94%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$288,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$281,493.00	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$264,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$1,322,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO CORPORATE	2	\$551,520.57	0.14%	0	\$0.00	NA	0
	AMERIS BANK	4	\$1,112,473.09	0.27%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,632,672.57	0.4%	0	\$0.00	NA	0
	AMRES CORPORATION	1	\$247,000.00	0.06%	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$438,000.00	0.11%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$233,477.13	0.06%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$525,000.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$747,750.00	0.18%	0	\$0.00	NA	0
	ARVEST BANK	5	\$1,412,300.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$615,232.34	0.15%	0	\$0.00	NA	0
	ASSPIA LLC.A CORPORATION	1	\$378,092.07	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$252,858.38	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$510,000.00	0.13%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,045,000.00	0.26%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,298,923.16	0.32%	0	\$0.00	NA	0
	BANCFIRST	2	\$631,300.00	0.16%	0	\$0.00	NA	0

	BANK OF ENGLAND	1	\$328,000.00	0.08%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$320,000.00	0.08%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$680,250.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$604,336.64	0.15%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$403,750.00	0.1%	0	\$0.00	NA	0
	BANK SNB ISAOA	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$199,127.61	0.05%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$325,000.00	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC	8	\$2,575,998.52	0.64%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	3	\$877,200.00	0.22%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC - COR	1	\$261,750.00	0.06%	0	\$0.00	NA	0
	BELL BANK	3	\$656,400.00	0.16%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$500,000.00	0.12%	0	\$0.00	NA	0
	BEMER BANK, NATIONAL ASSOCIATION	1	\$227,675.04	0.06%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$207,450.00	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$854,000.00	0.21%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	1	\$355,893.20	0.09%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$1,026,600.00	0.25%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$320,750.00	0.08%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$222,000.00	0.05%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$206,000.00	0.05%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$507,000.00	0.13%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$312,000.00	0.08%	0	\$0.00	NA	0
	BREMER BANK, NA	6	\$1,919,465.75	0.47%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	6	\$1,556,617.25	0.38%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$360,000.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,447,760.00	0.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	10	\$3,262,482.66	0.8%	0	\$0.00	NA	0

FUNDING							
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$1,727,450.00	0.43%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE INC	1	\$215,357.37	0.05%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$284,727.29	0.07%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	38	\$12,029,710.32	2.97%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$854,450.00	0.21%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$799,225.78	0.2%	0	\$0.00	NA	0
CARTUS HOME LOANS	2	\$728,050.61	0.18%	0	\$0.00	NA	0
CASHCALL MORTGAGE	91	\$29,024,563.45	7.16%	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$284,000.00	0.07%	0	\$0.00	NA	0
CB&S BANK	1	\$238,500.00	0.06%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$391,200.00	0.1%	0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$213,000.00	0.05%	0	\$0.00	NA	0
CENTRAL BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0
CENTRAL BANK OF OKLAHOMA	1	\$230,450.00	0.06%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	2	\$585,300.00	0.14%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0
CENTRUE BANK	1	\$315,000.00	0.08%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$1,019,000.00	0.25%	0	\$0.00	NA	0
CHEAHA BANK	1	\$219,020.99	0.05%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,428,000.00	0.35%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$203,000.00	0.05%	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS	1	\$204,000.00	0.05%	0	\$0.00	NA	0
CITIZENS BANK OF THE SOUTH	1	\$247,902.95	0.06%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0
CMC HOME LENDING	1	\$200,000.00	0.05%	0	\$0.00	NA	0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$207,000.00	0.05%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.1%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$207,200.00	0.05%	0	\$0.00	NA	0

	COLORADO CREDIT UNION	2	\$547,606.00	0.14%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$322,500.00	0.08%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$199,101.09	0.05%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	4	\$1,710,993.84	0.42%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$231,500.00	0.06%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$361,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$211,000.00	0.05%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	2	\$451,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	17	\$5,056,594.34	1.25%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$236,000.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$252,000.00	0.06%	0	\$0.00	NA	0
	CORUM FINANCIAL SERVICES INC.	1	\$285,000.00	0.07%	0	\$0.00	NA	0
	COUNTY BANK	1	\$303,500.00	0.07%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$230,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$207,074.39	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$971,900.00	0.24%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	2	\$836,277.01	0.21%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$606,000.00	0.15%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	DATCU CREDIT UNION	1	\$294,000.00	0.07%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$289,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$205,600.00	0.05%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$246,000.00	0.06%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE	1	\$221,031.65	0.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$359,200.00	0.09%	0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$1,736,016.00	0.43%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$253,000.00	0.06%	0	\$0.00	NA	0
ECU MORTGAGE, LLC	1	\$256,500.00	0.06%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$626,737.00	0.15%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	4	\$1,536,807.86	0.38%	0	\$0.00	NA	0
EQUITY BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC.	1	\$348,000.00	0.09%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	6	\$1,694,300.00	0.42%	0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$417,000.00	0.1%	0	\$0.00	NA	0
EVERENCE FEDERAL CREDIT UNION	1	\$610,000.00	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,670,515.00	0.66%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$214,400.00	0.05%	0	\$0.00	NA	0
F&B ACQUISITION GROUP, LLC	1	\$202,000.00	0.05%	0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$258,000.00	0.06%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,500,173.00	1.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$212,000.00	0.05%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPNEDENT MORTGAGE CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
FARMERS BANK, WINDSOR VA	1	\$207,920.00	0.05%	0	\$0.00	NA	0
FARMINGTON BANK	2	\$531,000.00	0.13%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$1,597,530.00	0.39%	0	\$0.00	NA	0
FEDERATED LENDING CORPORATION	1	\$204,096.08	0.05%	0	\$0.00	NA	0
FIDELITY BANK	3	\$858,260.00	0.21%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,198,000.00	0.3%	0	\$0.00	NA	0
FIDELITY BANK, A FEDERALLY CHARTED SAVINGS BANK	1	\$229,000.00	0.06%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	19	\$6,508,933.64	1.61%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	10	\$3,154,250.00	0.78%	0	\$0.00	NA	0
	1	\$375,000.00	0.09%	0	\$0.00	NA	0

	FIRST ALLIANCE CREDIT UNION						
	FIRST AMERICAN INTERNATIONAL BANK	2	\$790,000.00	0.19%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$283,769.27	0.07%	0	\$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	1	\$245,650.00	0.06%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$594,373.00	0.15%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	11	\$3,882,558.00	0.96%	0	\$0.00	NA 0
	FIRST CLASS FUNDING INC	1	\$275,000.00	0.07%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$245,329.34	0.06%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$528,909.52	0.13%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,581,500.00	0.39%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	4	\$1,274,238.00	0.31%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	6	\$1,782,000.00	0.44%	0	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$232,000.00	0.06%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$333,022.00	0.08%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,243,944.81	0.55%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	2	\$647,397.70	0.16%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$415,199.24	0.1%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$415,144.33	0.1%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON	1	\$218,000.00	0.05%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	2	\$576,800.00	0.14%	0	\$0.00	NA 0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$380,000.00	0.09%	0	\$0.00	NA 0
	FIRST RELIANCE BANK TPO	1	\$215,000.00	0.05%	0	\$0.00	NA 0
	FIRST REPUBLIC BANK	2	\$683,000.00	0.17%	0	\$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	1	\$266,000.00	0.07%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,981,016.45	0.74%	0	\$0.00	NA 0
	FIRST UNITED BANK & TRUST COMPANY	1	\$227,200.00	0.06%	0	\$0.00	NA 0

FIRST UNITED BANK AND TRUST COMPANY	8	\$2,484,622.11	0.61%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,375,659.82	0.34%	0	\$0.00	NA	0
FIRSTBANK	6	\$1,850,301.00	0.46%	0	\$0.00	NA	0
FIVE POINTS BANK OF HASTINGS	1	\$358,000.00	0.09%	0	\$0.00	NA	0
FLAT BRANCH HOME LOANS	1	\$341,398.35	0.08%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$204,078.62	0.05%	0	\$0.00	NA	0
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$235,000.00	0.06%	0	\$0.00	NA	0
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$227,500.00	0.06%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$494,000.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$348,000.00	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	11	\$2,878,255.28	0.71%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	1	\$233,964.63	0.06%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP.	1	\$230,000.00	0.06%	0	\$0.00	NA	0
GERSHMAN MORTGAGE	1	\$227,866.00	0.06%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$230,500.00	0.06%	0	\$0.00	NA	0
GMFS, LLC	1	\$296,000.00	0.07%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$200,000.00	0.05%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	4	\$1,094,300.00	0.27%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$455,600.00	0.11%	0	\$0.00	NA	0
GOLDENPOINT FINANCE	1	\$265,811.85	0.07%	0	\$0.00	NA	0
GOOGAIN INC.	4	\$2,207,000.00	0.54%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$538,591.15	0.13%	0	\$0.00	NA	0
GOOGAIN, INC	1	\$336,000.00	0.08%	0	\$0.00	NA	0
GOOGAIN, INC - COR	1	\$240,000.00	0.06%	0	\$0.00	NA	0
GRANITE BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$244,400.00	0.06%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$213,600.00	0.05%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$250,700.00	0.06%	0	\$0.00	NA	0
GREATWALL, INC.	1	\$322,629.00	0.08%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	2	\$539,000.00	0.13%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$362,000.00	0.09%	0	\$0.00	NA	0

GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$317,000.00	0.08%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$989,949.43	0.24%	0	\$0.00	NA	0
GTL INVESTMENTS, INC.	1	\$355,500.00	0.09%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$212,180.44	0.05%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$418,300.00	0.1%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	28	\$7,893,393.98	1.95%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIAN LIMITED LIABILITY	1	\$230,000.00	0.06%	0	\$0.00	NA	0
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$219,641.00	0.05%	0	\$0.00	NA	0
HERRING BANK	1	\$244,407.52	0.06%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$720,000.00	0.18%	0	\$0.00	NA	0
HOME LOAN ALLIANCE, LLC	1	\$262,000.00	0.06%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	26	\$9,200,863.92	2.27%	0	\$0.00	NA	0
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$323,055.97	0.08%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$3,926,240.70	0.97%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$230,800.00	0.06%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$657,000.00	0.16%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$419,000.00	0.1%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$358,397.99	0.09%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$248,898.55	0.06%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	3	\$922,700.00	0.23%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	8	\$2,348,433.07	0.58%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$348,000.00	0.09%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	0
HORIZON BANK, N.A.	4	\$989,250.00	0.24%	0	\$0.00	NA	0

	HURON VALLEY FINANCIAL, INC.	1	\$322,000.00	0.08%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$756,678.26	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$374,000.00	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$234,500.00	0.06%	0	\$0.00	NA	0
	INTERBANK	1	\$252,400.00	0.06%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$393,242.24	0.1%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY.	1	\$335,000.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$333,500.00	0.08%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$270,000.00	0.07%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$200,800.00	0.05%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	14	\$4,235,050.50	1.04%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$212,900.00	0.05%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	1	\$236,474.39	0.06%	0	\$0.00	NA	0
	JMAC LENDING, INC.	4	\$1,124,900.00	0.28%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$202,000.00	0.05%	0	\$0.00	NA	0
	KAMA'AINA MORTGAGE GROUP, INC.	1	\$276,116.00	0.07%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$338,471.86	0.08%	0	\$0.00	NA	0
	LADERA LENDING, INC.,A CALIFORNIA C	1	\$289,717.91	0.07%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$244,000.00	0.06%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$759,021.34	0.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$477,700.00	0.12%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$575,401.58	0.14%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$626,100.00	0.15%	0	\$0.00	NA	0

	LAND HOME FINANCIAL SERVICES, INC	8	\$2,791,272.92	0.69%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$1,122,980.38	0.28%	0	\$0.00	NA	0
	LAONA STATE BANK	2	\$553,600.00	0.14%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$414,000.00	0.1%	0	\$0.00	NA	0
	LEADER BANK N.A.	12	\$3,944,340.29	0.97%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$831,863.00	0.21%	0	\$0.00	NA	0
	LEVEL ONE BANK (23848)	1	\$302,660.63	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$772,700.00	0.19%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	1	\$277,148.72	0.07%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$219,000.00	0.05%	0	\$0.00	NA	0
	LOANSTARS LLC	1	\$352,300.00	0.09%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	8	\$2,235,987.94	0.55%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$284,000.00	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$615,200.00	0.15%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$856,500.00	0.21%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$543,314.58	0.13%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$271,891.58	0.07%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$884,000.00	0.22%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$254,000.00	0.06%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$401,000.00	0.1%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$309,000.00	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$933,800.00	0.23%	0	\$0.00	NA	0
	MEIJER CREDIT UNION	1	\$285,000.00	0.07%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$600,000.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$313,000.00	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,218,000.00	0.3%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$315,000.00	0.08%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$640,000.00	0.16%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC.	3	\$1,029,800.00	0.25%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$872,800.00	0.22%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$219,000.00	0.05%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$203,888.64	0.05%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE	1	\$254,872.11	0.06%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTYGAGE ,LLC AN ILLINOIS LIMITED LIABILITY	1	\$311,000.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$281,000.00	0.07%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$309,477.50	0.08%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	5	\$1,517,750.00	0.37%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$213,150.10	0.05%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC DBS	1	\$248,898.55	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$659,920.00	0.16%	0	\$0.00	NA	0
	MORTGAGENETWORK	8	\$2,472,100.00	0.61%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$252,400.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC - COR	1	\$298,500.00	0.07%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$226,000.00	0.06%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$1,108,996.76	0.27%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$199,136.33	0.05%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$622,000.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$567,988.68	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC.	1	\$253,876.52	0.06%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$239,800.00	0.06%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$264,441.47	0.07%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$476,500.00	0.12%	0	\$0.00	NA	0
	NBKC BANK	17	\$5,145,845.00	1.27%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	2	\$652,600.00	0.16%	0	\$0.00	NA	0
		1	\$309,869.59	0.08%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORP						
	NETWORK CAPITAL FUNDING CORPORATION	1	\$487,797.67	0.12%	0	\$0.00	NA
	NETWORK FUNDING, LP	3	\$824,000.00	0.2%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$204,105.80	0.05%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$202,114.53	0.05%	0	\$0.00	NA
	NJ LENDERS CORP	3	\$1,345,000.00	0.33%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$601,792.15	0.15%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$562,003.44	0.14%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$250,000.00	0.06%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$944,615.81	0.23%	0	\$0.00	NA
	NUDGE FUNDING, LLC	2	\$687,460.00	0.17%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$355,000.00	0.09%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	6	\$1,775,806.00	0.44%	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$711,000.00	0.18%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	3	\$647,110.00	0.16%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	6	\$1,881,302.39	0.46%	0	\$0.00	NA
	ON Q FINANCIAL, INC. - COR	1	\$374,785.31	0.09%	0	\$0.00	NA
	ONEAZ CREDIT UNION	2	\$473,000.00	0.12%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$509,000.00	0.13%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	4	\$1,293,100.00	0.32%	0	\$0.00	NA
	ORIENTAL BANK	1	\$415,144.34	0.1%	0	\$0.00	NA
	ORIGIN BANK	1	\$250,025.00	0.06%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$284,000.00	0.07%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$415,000.00	0.1%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$261,600.00	0.06%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$488,900.00	0.12%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$315,750.00	0.08%	0	\$0.00	NA
	PARKSIDE LENDING LLC	18	\$5,247,739.69	1.29%	0	\$0.00	NA
	PARLAY MORTGAGE & PROPERTY INC	1	\$340,000.00	0.08%	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$964,143.67	0.24%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$253,000.00	0.06%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$530,000.00	0.13%	0	\$0.00	NA
	PEOPLES BANK	1	\$249,759.77	0.06%	0	\$0.00	NA

	PEOPLES BANK - WENATCHEE	1	\$255,878.98	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$858,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$218,300.00	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$785,076.76	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$366,346.00	0.09%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	2	\$628,874.40	0.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$788,308.99	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,249,750.00	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	4	\$1,330,000.00	0.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$862,000.00	0.21%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	3	\$813,232.92	0.2%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$209,000.00	0.05%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	2	\$503,800.00	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,270,000.00	0.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$513,500.00	0.13%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$426,993.22	0.11%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$320,851.40	0.08%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$259,000.00	0.06%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$532,600.00	0.13%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$241,150.00	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$1,069,862.23	0.26%	0	\$0.00	NA	0
	RENASANT BANK	5	\$1,241,371.81	0.31%	0	\$0.00	NA	0
	RESMAC INC	2	\$675,000.00	0.17%	0	\$0.00	NA	0
	RESMAC, INC	1	\$264,000.00	0.07%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$415,162.77	0.1%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
		1	\$231,000.00	0.06%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION						
	ROCKY MOUNTAIN BANK	1	\$380,000.00	0.09%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$268,800.00	0.07%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.1%	0	\$0.00	NA
	RPM MORTGAGE, INC.	4	\$1,267,500.00	0.31%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$506,000.00	0.12%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$315,000.00	0.08%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$601,318.93	0.15%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$285,000.00	0.07%	0	\$0.00	NA
	SANTANDER BANK, N.A.	12	\$3,650,193.65	0.9%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$922,388.39	0.23%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. - C	1	\$244,425.00	0.06%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$668,445.39	0.16%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,379,008.00	0.34%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	2	\$761,460.29	0.19%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$220,000.00	0.05%	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$250,000.00	0.06%	0	\$0.00	NA
	SI MORTGAGE COMPANY	1	\$341,000.00	0.08%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$492,503.42	0.12%	0	\$0.00	NA
	SIMMONS BANK	1	\$360,000.00	0.09%	0	\$0.00	NA
	SIMPLY HOME LENDING INC.	1	\$417,000.00	0.1%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$295,840.00	0.07%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$229,600.00	0.06%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$369,600.00	0.09%	0	\$0.00	NA
	SOUTHERN STATES BANK	1	\$366,362.39	0.09%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	3	\$843,002.21	0.21%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP, INC	1	\$244,000.00	0.06%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$473,873.22	0.12%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$380,000.00	0.09%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$375,000.00	0.09%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$318,000.00	0.08%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$395,200.00	0.1%	0	\$0.00	NA

	STANFORD FEDERAL CREDIT UNION	2	\$966,900.00	0.24%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$284,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF REESEVILLE	1	\$202,693.97	0.05%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,237,408.00	0.31%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	17	\$5,550,411.88	1.37%	0	\$0.00	NA	0
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$322,720.00	0.08%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	1	\$270,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,314,621.00	0.32%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS	1	\$296,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$310,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$215,559.08	0.05%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$309,000.00	0.08%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, L.C.	1	\$268,000.00	0.07%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,370,400.57	0.34%	0	\$0.00	NA	0
	TD BANK, N.A.	7	\$1,937,160.13	0.48%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$232,000.00	0.06%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$588,400.00	0.15%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST CORPORATION	1	\$364,000.00	0.09%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$478,000.00	0.12%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$309,000.00	0.08%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$608,009.00	0.15%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$856,110.00	0.21%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$228,000.00	0.06%	0	\$0.00	NA	0

	TIDEWATER MORTGAGE SERVICES, INC.	1	\$242,000.00	0.06%	0	\$0.00	NA	0
	TODAY'S MORTGAGE LLC	1	\$344,000.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$380,665.43	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$319,500.00	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$289,587.00	0.07%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$305,000.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,222,600.00	0.3%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$274,000.00	0.07%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$245,550.00	0.06%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$493,000.00	0.12%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$5,416,375.41	1.34%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$293,000.00	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	35	\$10,442,260.00	2.58%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$344,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$201,092.10	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$685,350.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,685,427.72	0.91%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$832,181.08	0.21%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$462,723.61	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$216,800.00	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$2,763,259.01	0.68%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	0
	VENTURE BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0

	VERITEX COMMUNITY BANK	1	\$262,300.00	0.06%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$216,500.00	0.05%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$224,008.69	0.06%	0	\$0.00	NA	0
	WASHINGTON SAVINGS BANK	1	\$296,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$370,000.00	0.09%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$451,000.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$704,000.00	0.17%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	2	\$786,493.32	0.19%	0	\$0.00	NA	0
	WESLEND FINANCIAL COPR. (FN)	1	\$255,000.00	0.06%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.	1	\$325,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$232,958.70	0.06%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$302,660.63	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$618,000.00	0.15%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$394,093.46	0.1%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$403,179.71	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,842,344.84	0.45%	0	\$0.00	NA	0
	WOLVERINE BANK	1	\$268,000.00	0.07%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$290,000.00	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$206,100.00	0.05%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$366,000.00	0.09%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	0.23%	0	\$0.00	NA	0
Total		1,341	\$405,441,218.99	100%	0	\$0.00		0
3138WH4Q2	ABERDEEN PROVING GROUND FCU	1	\$293,975.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,736,436.00	0.69%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$415,125.78	0.17%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$453,000.00	0.18%	0	\$0.00	NA	0
	ADVANTAGE LENDING, LLC	1	\$210,070.37	0.08%	0	\$0.00	NA	0

	AFFILIATED MORTGAGE COMPANY	3	\$1,029,500.00	0.41%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$358,397.99	0.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$551,000.00	0.22%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP	1	\$362,678.85	0.14%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$287,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,213,000.00	0.48%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$415,884.20	0.17%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,343,502.00	0.93%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,706,640.00	0.68%	0	\$0.00	NA	0
	AMERICASH	1	\$384,787.75	0.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	ARVEST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$622,030.00	0.25%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,014,106.69	0.4%	0	\$0.00	NA	0
	BANK FORWARD	1	\$199,127.61	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$271,200.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$483,400.00	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$289,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$759,484.40	0.3%	0	\$0.00	NA	0
	BANNER BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$2,025,600.00	0.81%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	4	\$1,033,700.00	0.41%	0	\$0.00	NA	0

	BBMC MORTGAGE	1	\$206,984.03	0.08%	0	\$0.00	NA	0
	BELL BANK	1	\$259,900.00	0.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$679,400.00	0.27%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$914,602.20	0.36%	0	\$0.00	NA	0
	BEVERLY BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC (CORRESPONDENT)	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	BREMER BANK, NA	2	\$492,784.33	0.2%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$994,597.99	0.4%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,982,000.00	0.79%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,210,586.00	0.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$712,850.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$6,464,426.00	2.58%	0	\$0.00	NA	0
	CARROLL BANK AND TRUST	1	\$362,363.99	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$582,900.00	0.23%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	54	\$16,692,052.16	6.66%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$214,700.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$955,000.00	0.38%	0	\$0.00	NA	0
	CHARTERBANK	1	\$199,110.00	0.08%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$2,189,931.00	0.87%	0	\$0.00	NA	0

CHURCHILL MORTGAGE CORPORATION	1	\$233,250.00	0.09%	0	\$0.00	NA	0
CITY BANK AND TRUST, CO.	1	\$233,943.78	0.09%	0	\$0.00	NA	0
CLM MORTGAGE, LLC.	1	\$360,000.00	0.14%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$851,745.18	0.34%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$208,600.00	0.08%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$523,000.00	0.21%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$288,597.03	0.12%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$318,561.74	0.13%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$587,679.50	0.23%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	4	\$1,466,000.00	0.58%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	7	\$2,362,421.40	0.94%	0	\$0.00	NA	0
COUNTY BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$391,912.00	0.16%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$749,500.00	0.3%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$570,722.84	0.23%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$291,200.00	0.12%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$250,000.00	0.1%	0	\$0.00	NA	0
DIME BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0
DISCOVERY FEDERAL CREDIT UNION	1	\$303,200.00	0.12%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	9	\$2,498,439.78	1%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$1,081,500.00	0.43%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	6	\$1,559,500.00	0.62%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$293,687.24	0.12%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$259,830.14	0.1%	0	\$0.00	NA	0
	1	\$289,300.00	0.12%	0	\$0.00	NA	0

	EUSTIS MORTGAGE CORPORATION							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,200,134.00	0.88%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$291,000.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,517,615.00	1.4%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$332,897.02	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$616,101.08	0.25%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$859,398.43	0.34%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$496,600.00	0.2%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	19	\$6,121,259.50	2.44%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$2,161,594.34	0.86%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$654,446.04	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$231,500.00	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$252,200.00	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	6	\$2,289,479.69	0.91%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$688,850.00	0.27%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$599,118.84	0.24%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$811,500.00	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$811,249.81	0.32%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$354,000.00	0.14%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$876,720.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$358,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$487,311.70	0.19%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF TRENTON	1	\$336,000.00	0.13%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$398,850.00	0.16%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$305,908.00	0.12%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$260,000.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$224,500.00	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,369,965.66	0.95%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$949,678.26	0.38%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$376,687.50	0.15%	0	\$0.00	NA	0
FIRSTBANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0
FIVE POINTS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$217,420.00	0.09%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$677,000.00	0.27%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,681,708.96	0.67%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP.	1	\$222,450.00	0.09%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$205,600.00	0.08%	0	\$0.00	NA	0
GERSHMAN MORTGAGE	1	\$216,000.00	0.09%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$203,120.00	0.08%	0	\$0.00	NA	0
GMFS, LLC	2	\$559,000.00	0.22%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$219,020.99	0.09%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$265,000.00	0.11%	0	\$0.00	NA	0
GOOGAIN INC.	3	\$1,481,000.00	0.59%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$388,000.00	0.15%	0	\$0.00	NA	0
GOOGAIN, INC.	1	\$386,000.00	0.15%	0	\$0.00	NA	0
GREAT MIDWEST BANK	2	\$639,000.00	0.25%	0	\$0.00	NA	0
GREATWALL, INC.	1	\$322,935.00	0.13%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$254,700.00	0.1%	0	\$0.00	NA	0
GTL INVESTMENTS, INC.	1	\$248,000.00	0.1%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$222,300.00	0.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	16	\$4,554,875.00	1.82%	0	\$0.00	NA	0

	HAMILTON GROUP FUNDING, INC. - COR	1	\$365,000.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$270,500.00	0.11%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	2	\$598,785.21	0.24%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	10	\$3,462,263.62	1.38%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$347,000.00	0.14%	0	\$0.00	NA	0
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,775,086.29	1.51%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$254,000.00	0.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$708,734.00	0.28%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$454,500.00	0.18%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$470,500.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$616,500.00	0.25%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$203,092.20	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,525.00	0.08%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$341,500.00	0.14%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$227,800.00	0.09%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$362,000.00	0.14%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY.	2	\$609,930.28	0.24%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$203,698.57	0.08%	0	\$0.00	NA	0
	IPA VA STATE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0
		2	\$617,000.00	0.25%	0	\$0.00	NA	0

	J.G. WENTWORTH HOME LENDING, INC. - CONV							
	JAMES B. NUTTER & COMPANY	1	\$287,900.00	0.11%	0	\$0.00	NA	0
	JMAC LENDING, INC.	5	\$1,542,718.39	0.62%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$278,539.30	0.11%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$371,217.48	0.15%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	11	\$3,672,050.00	1.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$260,225.12	0.1%	0	\$0.00	NA	0
	LEADER BANK N.A.	6	\$2,023,650.00	0.81%	0	\$0.00	NA	0
	LEADERONE FINANCIAL	1	\$212,500.00	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORP	1	\$274,783.99	0.11%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$273,788.40	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$524,200.00	0.21%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$203,101.21	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$777,000.00	0.31%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	\$1,139,903.66	0.45%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$287,540.27	0.11%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$334,156.34	0.13%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$239,916.81	0.1%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$523,000.00	0.21%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$278,500.00	0.11%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$975,600.00	0.39%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$398,400.00	0.16%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$390,123.59	0.16%	0	\$0.00	NA	0
	METRO CREDIT UNION	4	\$1,148,000.00	0.46%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$297,000.00	0.12%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC.	2	\$711,800.00	0.28%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$897,000.00	0.36%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FCU	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$238,931.99	0.1%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$409,000.00	0.16%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$219,868.78	0.09%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$337,500.00	0.13%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,211,101.09	0.48%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$237,478.34	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$210,700.00	0.08%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	MWABANK	1	\$239,400.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$709,000.00	0.28%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$227,725.00	0.09%	0	\$0.00	NA	0
	NATIONWIDE BANK	3	\$774,158.00	0.31%	0	\$0.00	NA	0
	NBKC BANK	11	\$3,143,275.00	1.25%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$313,000.00	0.12%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$243,909.74	0.1%	0	\$0.00	NA	0
	NFM, INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$880,978.57	0.35%	0	\$0.00	NA	0
	NORTHPARK COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$638,404.43	0.25%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$229,374.71	0.09%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. - COR	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	2	\$452,250.00	0.18%	0	\$0.00	NA	0

	OPPORTUNITY BANK OF MONTANA	1	\$220,396.90	0.09%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$488,000.00	0.19%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$573,000.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$880,110.04	0.35%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	15	\$5,498,590.61	2.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,355,099.25	0.54%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$873,000.00	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	4	\$1,230,500.00	0.49%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$740,600.00	0.3%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	PEHELPS COUNTY BANK	1	\$266,500.00	0.11%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$223,003.19	0.09%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$223,650.00	0.09%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$278,753.99	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	3	\$998,700.00	0.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$207,200.00	0.08%	0	\$0.00	NA	0
	PREMIER BANK	1	\$293,000.00	0.12%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$346,482.05	0.14%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$225,600.00	0.09%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,517,610.00	0.61%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$721,000.00	0.29%	0	\$0.00	NA	0
	PRIVATE MORTGAGE	1	\$625,500.00	0.25%	0	\$0.00	NA	0

	ADVISORS, LLC							
	PROVIDENT SAVINGS BANK, FSB	1	\$242,697.40	0.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$526,500.00	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$199,127.61	0.08%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$559,500.00	0.22%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$212,705.00	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$948,304.94	0.38%	0	\$0.00	NA	0
	RENASANT BANK	5	\$1,215,112.76	0.48%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$573,000.00	0.23%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$291,185.34	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$388,000.00	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$808,000.00	0.32%	0	\$0.00	NA	0
	S&T BANK	2	\$420,272.01	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$454,945.34	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$535,000.00	0.21%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	7	\$1,879,586.93	0.75%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$459,200.00	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$450,934.54	0.18%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$223,842.98	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$737,000.00	0.29%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$429,100.00	0.17%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	2	\$805,417.26	0.32%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$468,883.07	0.19%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$368,000.00	0.15%	0	\$0.00	NA	0

	SOFI LENDING CORP.	2	\$771,816.00	0.31%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$698,000.00	0.28%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$268,798.50	0.11%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$205,300.00	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$199,119.31	0.08%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$287,303.00	0.11%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$269,600.00	0.11%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	7	\$2,112,570.10	0.84%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$498,000.00	0.2%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$223,988.73	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$657,800.00	0.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$199,101.09	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,891,856.36	0.75%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST CORPORATION	1	\$332,250.00	0.13%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$227,480.43	0.09%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
		4	\$1,207,200.00	0.48%	0	\$0.00	NA	0

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A							
	THE MORTGAGE SOURCE, INC.	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$285,500.00	0.11%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$198,235.32	0.08%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$222,534.85	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$411,000.00	0.16%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,602,000.00	0.64%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$289,000.00	0.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$280,500.00	0.11%	0	\$0.00	NA	0
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$299,900.00	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,714,749.41	1.08%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$398,202.18	0.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$5,575,115.73	2.22%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$765,572.10	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,494,588.00	0.6%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$785,602.38	0.31%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$210,088.83	0.08%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$595,651.64	0.24%	0	\$0.00	NA	0
		1	\$288,390.00	0.12%	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	UNIVEST BANK AND TRUST CO	1	\$258,877.23	0.1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$555,000.00	0.22%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$851,950.00	0.34%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$372,049.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$2,264,500.00	0.9%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$199,110.00	0.08%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$455,981.09	0.18%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	2	\$924,900.00	0.37%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	4	\$1,236,406.25	0.49%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$244,905.30	0.1%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$290,687.59	0.12%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$562,485.73	0.22%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$398,202.18	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,548,340.89	0.62%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC , A CORPORATION.	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$215,050.00	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$693,000.00	0.28%	0	\$0.00	NA	0
	Unavailable	1	\$346,000.00	0.21%	0	\$0.00	NA	0
Total		823	\$250,680,075.60	100%	0	\$0.00		0
3138WH4R0	1ST SECURITY BANK OF WASHINGTON	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$2,657,026.20	3.49%	0	\$0.00	NA	0
		1	\$130,230.00	0.17%	0	\$0.00	NA	0

	AFFILIATED MORTGAGE SERVICES							
	AFFIRM HOME LOANS, LLC	1	\$149,625.00	0.2%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$131,250.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$141,550.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$845,079.00	1.11%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$146,069.76	0.19%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$408,800.00	0.54%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$140,300.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$128,087.68	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,100.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$700,555.00	0.92%	0	\$0.00	NA	0
	AMERIS BANK	2	\$276,400.00	0.36%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$126,480.00	0.17%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$396,900.00	0.52%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	2	\$265,341.19	0.35%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	ARVEST BANK	4	\$538,853.00	0.71%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,198,612.41	2.89%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	AUBURNBANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$280,000.00	0.37%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$142,280.60	0.19%	0	\$0.00	NA	0
	BANK SNB ISAOA	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$415,450.00	0.55%	0	\$0.00	NA	0
	BELL BANK	2	\$293,865.00	0.39%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$141,046.00	0.19%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	1	\$139,290.96	0.18%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$273,650.00	0.36%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$285,450.00	0.37%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$141,944.00	0.19%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$125,910.00	0.17%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$142,590.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$292,500.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$130,650.00	0.17%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$285,650.00	0.37%	0	\$0.00	NA	0
	CALL FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$147,920.00	0.19%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$444,000.00	0.58%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$293,600.00	0.39%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$145,500.00	0.19%	0	\$0.00	NA	0
	CBBC BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$287,250.00	0.38%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$126,500.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$290,000.00	0.38%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$264,985.97	0.35%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$269,850.00	0.35%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$417,500.00	0.55%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$282,905.00	0.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$581,650.00	0.76%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$578,936.01	0.76%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0
		2	\$264,800.00	0.35%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION						
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$569,015.28	0.75%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	2	\$266,923.62	0.35%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$137,250.00	0.18%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$129,200.00	0.17%	0	\$0.00	NA
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$141,000.00	0.19%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$127,697.83	0.17%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$425,250.00	0.56%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$142,600.00	0.19%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$138,786.00	0.18%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$137,750.00	0.18%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$270,775.00	0.36%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,190.00	0.19%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,000.00	0.18%	0	\$0.00	NA
	CUMD	1	\$144,000.00	0.19%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$147,900.00	0.19%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$138,000.00	0.18%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.2%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$134,292.91	0.18%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$138,400.00	0.18%	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	\$145,800.00	0.19%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$280,200.00	0.37%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$437,130.00	0.57%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$137,383.44	0.18%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$695,393.98	0.91%	0	\$0.00	NA

F&B ACQUISITION GROUP, LLC	1	\$149,175.00	0.2%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$580,500.00	0.76%	0	\$0.00	NA	0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$137,574.41	0.18%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$276,246.00	0.36%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$547,399.99	0.72%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$139,784.45	0.18%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$138,400.00	0.18%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$147,272.89	0.19%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$132,300.00	0.17%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$143,920.00	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$142,000.00	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$133,940.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,000.00	0.17%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$133,000.00	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$420,000.00	0.55%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$132,492.54	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$136,904.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$417,800.00	0.55%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$271,500.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST	1	\$130,560.00	0.17%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	FIRST NATIONAL BANK - FOX VALLEY	1	\$125,400.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,955.00	0.19%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$281,655.00	0.37%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	2	\$283,782.14	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$140,600.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$282,600.00	0.37%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$133,200.00	0.17%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	3	\$400,800.00	0.53%	0	\$0.00	NA	0
	FNB BANK INC	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	2	\$283,620.00	0.37%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,243,671.50	1.63%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$126,100.00	0.17%	0	\$0.00	NA	0
	GMFS, LLC	1	\$148,500.00	0.19%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$126,425.00	0.17%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$125,375.00	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$290,000.00	0.38%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	GREENFIELD COOPERATIVE BANK	1	\$127,300.00	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$144,200.00	0.19%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$135,150.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$289,000.00	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$694,694.45	0.91%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$134,792.14	0.18%	0	\$0.00	NA	0

HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$423,750.00	0.56%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$543,324.00	0.71%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$435,308.72	0.57%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$430,000.00	0.56%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$133,447.18	0.18%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	3	\$432,320.00	0.57%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$148,500.00	0.19%	0	\$0.00	NA	0
HOMEWISE, INC.	2	\$274,800.00	0.36%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$266,350.00	0.35%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,779.67	0.18%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$841,517.58	1.1%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	7	\$974,307.86	1.28%	0	\$0.00	NA	0
ILLINI BANK	1	\$147,155.00	0.19%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A COPORATION	1	\$138,000.00	0.18%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$435,850.00	0.57%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$131,400.00	0.17%	0	\$0.00	NA	0
INTEGRITY LENDING	1	\$141,000.00	0.19%	0	\$0.00	NA	0
INTERBANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
INTERRA CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,150.00	0.2%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$429,000.00	0.56%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC.	1	\$145,550.00	0.19%	0	\$0.00	NA	0
KIRKPATRICK BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$291,313.93	0.38%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY, INC.	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$401,350.00	0.53%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$130,795.37	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$279,572.39	0.37%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$278,800.00	0.37%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$135,920.00	0.18%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$146,250.00	0.19%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$140,100.00	0.18%	0	\$0.00	NA	0
	MARINE BANK	1	\$141,750.00	0.19%	0	\$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	2	\$271,530.00	0.36%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$139,213.74	0.18%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$144,500.00	0.19%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$279,496.43	0.37%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FCU	1	\$148,675.00	0.2%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$143,500.00	0.19%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$135,500.00	0.18%	0	\$0.00	NA	0
	MISSOURI MORTGAGE SERVICES, LLC	1	\$142,800.00	0.19%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$149,900.00	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$268,700.00	0.35%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$824,375.00	1.08%	0	\$0.00	NA	0

	MORTGAGE OPTIONS, INC.	1	\$133,600.00	0.18%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$427,194.42	0.56%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$288,800.00	0.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$125,711.10	0.17%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$132,585.00	0.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$142,800.00	0.19%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$144,379.38	0.19%	0	\$0.00	NA	0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$148,410.00	0.19%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$145,500.00	0.19%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$149,769.04	0.2%	0	\$0.00	NA	0
	NEXBANK SSB DBA NB MORTGAGE, INC.	1	\$147,767.08	0.19%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$149,400.00	0.2%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$272,155.79	0.36%	0	\$0.00	NA	0
	NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$128,700.00	0.17%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$149,000.00	0.2%	0	\$0.00	NA	0
	NSWC FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	NUDGE FUNDING LLC	1	\$137,538.42	0.18%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$277,800.00	0.36%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$144,557.00	0.19%	0	\$0.00	NA	0
	O BEE CREDIT UNION	1	\$149,400.00	0.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	2	\$298,400.00	0.39%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	\$271,500.00	0.36%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$143,000.00	0.19%	0	\$0.00	NA	0

	PARKSIDE LENDING LLC	3	\$413,500.00	0.54%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$146,975.00	0.19%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$149,500.00	0.2%	0	\$0.00	NA	0
	PINNACLE MORTGAGE FUNDING LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$143,100.00	0.19%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$141,430.00	0.19%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$562,000.00	0.74%	0	\$0.00	NA	0
	PRIMEBANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$294,500.00	0.39%	0	\$0.00	NA	0
	RCB BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$132,790.69	0.17%	0	\$0.00	NA	0
	RENASANT BANK	2	\$295,897.04	0.39%	0	\$0.00	NA	0
	RESMAC, INC	1	\$137,500.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,160.00	0.17%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$664,100.00	0.87%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$266,900.00	0.35%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,106,452.00	1.45%	0	\$0.00	NA	0
	SABAL PALM BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$291,600.00	0.38%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$131,600.00	0.17%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0
		2	\$276,000.00	0.36%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY							
	SELECT BANK	1	\$145,600.00	0.19%	0	\$0.00	NA	0
	SERVICE CREDIT UNION	1	\$125,806.01	0.17%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$134,572.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$542,500.00	0.71%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$256,800.00	0.34%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$293,500.00	0.39%	0	\$0.00	NA	0
	STATE BANK OF CHRISMAN	1	\$144,971.49	0.19%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$146,400.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	9	\$1,248,925.00	1.64%	0	\$0.00	NA	0
	STONE FORT MORTGAGE INC	1	\$148,600.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$126,350.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$410,501.13	0.54%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$554,300.00	0.73%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION	1	\$148,540.47	0.19%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$279,531.37	0.37%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$144,500.00	0.19%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$125,001.00	0.16%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$139,650.00	0.18%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$132,000.00	0.17%	0	\$0.00	NA	0

	THINK MUTUAL BANK	1	\$133,000.00	0.17%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$283,450.00	0.37%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$135,850.00	0.18%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$144,277.52	0.19%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$140,283.68	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK	1	\$146,795.87	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$404,086.00	0.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,518,970.00	1.99%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$285,000.00	0.37%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$263,300.00	0.35%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$134,792.14	0.18%	0	\$0.00	NA	0
	UW CREDIT UNION	7	\$961,028.43	1.26%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$144,720.00	0.19%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$148,800.00	0.2%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$147,250.00	0.19%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$143,200.00	0.19%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0

	WOODLANDS NATIONAL BANK	1	\$148,410.00	0.11%	0	\$0.00	NA	0
Total		547	\$76,187,196.29	100%	0	\$0.00		0
3138WH4S8	1ST COMMUNITY CREDIT UNION	1	\$166,005.08	0.22%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	30	\$4,827,335.00	6.42%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$159,375.00	0.21%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$338,930.57	0.45%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$337,750.00	0.45%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$626,221.04	0.83%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$173,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$341,375.00	0.45%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$174,850.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$506,770.00	0.67%	0	\$0.00	NA	0
	AMERIS BANK	2	\$319,877.00	0.43%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$167,741.33	0.22%	0	\$0.00	NA	0
	ARVEST BANK	5	\$807,020.00	1.07%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$3,189,580.54	4.24%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$164,734.60	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$318,500.00	0.42%	0	\$0.00	NA	0
	BANNER BANK	1	\$163,563.49	0.22%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$155,014.00	0.21%	0	\$0.00	NA	0

	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$156,462.00	0.21%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$335,000.00	0.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$157,350.00	0.21%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$655,000.00	0.87%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$174,503.00	0.23%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$161,250.00	0.21%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$334,400.00	0.44%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$160,550.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$491,080.00	0.65%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$485,750.00	0.65%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$798,301.12	1.06%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$169,100.00	0.22%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STSATE CHARTERED BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	6	\$931,889.70	1.24%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$173,737.93	0.23%	0	\$0.00	NA	0
	COMMERCE BANK	3	\$484,500.00	0.64%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$168,400.00	0.22%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$154,850.00	0.21%	0	\$0.00	NA	0
		2	\$310,421.32	0.41%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION							
	COMMUNITYAMERICA CREDIT UNION	1	\$161,800.00	0.22%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$330,600.00	0.44%	0	\$0.00	NA	0
	COUNTY BANK	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$159,364.88	0.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$629,350.00	0.84%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$339,800.00	0.45%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$165,988.36	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,000.00	0.43%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$152,700.00	0.2%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$169,653.00	0.23%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	ECU CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$478,511.15	0.64%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$491,419.00	0.65%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	6	\$995,550.00	1.32%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$170,905.00	0.23%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$150,750.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$478,850.00	0.64%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$170,131.83	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,504,907.00	2%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$155,200.00	0.21%	0	\$0.00	NA	0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$173,280.00	0.23%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK & TRUST	1	\$150,766.82	0.2%	0	\$0.00	NA	0
FARMERS STATE BANK OF WAUPACA	1	\$164,756.92	0.22%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$316,000.00	0.42%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$155,200.00	0.21%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$168,745.46	0.22%	0	\$0.00	NA	0
FIRST BANK	1	\$159,814.22	0.21%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$342,000.00	0.45%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$169,000.00	0.22%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$326,738.00	0.43%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$150,350.00	0.2%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCI	1	\$175,000.00	0.23%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$156,903.32	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$462,705.00	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$159,505.00	0.21%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$157,500.00	0.21%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$165,999.60	0.22%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$159,754.00	0.21%	0	\$0.00	NA	0
FORTIS FINANCIAL AND REAL ESTATE	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	1	\$166,250.00	0.22%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION						
	GECU	1	\$153,000.00	0.2%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$158,800.00	0.21%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$154,400.00	0.21%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$163,445.00	0.22%	0	\$0.00	NA
	GMFS, LLC	5	\$822,455.00	1.09%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	2	\$317,600.00	0.42%	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$173,375.00	0.23%	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$161,323.00	0.21%	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$165,000.00	0.22%	0	\$0.00	NA
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$159,764.29	0.21%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	5	\$808,324.38	1.08%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$312,500.00	0.42%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	20	\$3,180,411.84	4.23%	0	\$0.00	NA
	HOME LOAN ALLIANCE, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$489,000.00	0.65%	0	\$0.00	NA
	HomeBank	1	\$155,812.07	0.21%	0	\$0.00	NA
	HomeBridge Financial Services, Inc.	12	\$1,965,713.00	2.62%	0	\$0.00	NA
	HomeBridge Financial Services, Inc. DBA Real Estate Mortgage	1	\$161,000.00	0.21%	0	\$0.00	NA
	Homeowners Financial Group USA, LLC AN ARIZONA LIMITED LIABI	3	\$471,920.00	0.63%	0	\$0.00	NA
	HomeStar Financial Corporation	1	\$162,000.00	0.22%	0	\$0.00	NA
	Horizon Bank, N.A.	1	\$173,700.00	0.23%	0	\$0.00	NA
	IberiaBank D/B/A IberiaBank Mortgage	5	\$828,950.00	1.1%	0	\$0.00	NA
	IberiaBank Mortgage Company	1	\$172,800.00	0.23%	0	\$0.00	NA
	IC Federal Credit Union	1	\$162,000.00	0.22%	0	\$0.00	NA
	Icon Mortgage Lending Inc	1	\$163,758.39	0.22%	0	\$0.00	NA
	Idaho Central Credit Union	2	\$328,900.00	0.44%	0	\$0.00	NA
	Illini Bank	1	\$158,000.00	0.21%	0	\$0.00	NA

	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$156,750.00	0.21%	0	\$0.00	NA	0
	INTERBANK	1	\$168,850.00	0.22%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$151,200.00	0.2%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$163,000.00	0.22%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$953,180.00	1.27%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$163,050.00	0.22%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$169,750.00	0.23%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$318,750.00	0.42%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$170,720.00	0.23%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$151,760.78	0.2%	0	\$0.00	NA	0
	LOANWISE FINANCIAL, LLC	1	\$150,400.00	0.2%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	MARINE BANK	1	\$163,000.00	0.22%	0	\$0.00	NA	0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$168,150.00	0.22%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$166,483.58	0.22%	0	\$0.00	NA	0
	MILLBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	2	\$333,600.00	0.44%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$167,594.00	0.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$154,375.00	0.21%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$667,950.00	0.89%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$336,100.00	0.45%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$161,000.00	0.21%	0	\$0.00	NA	0

	NBKC BANK	2	\$331,255.00	0.44%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$155,860.00	0.21%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$167,200.00	0.22%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$314,500.00	0.42%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$322,000.00	0.43%	0	\$0.00	NA	0
	NTFC, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$161,490.00	0.21%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$160,050.00	0.21%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$167,653.76	0.22%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$170,104.00	0.23%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$159,800.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$159,000.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$155,750.00	0.21%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$659,600.00	0.88%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$496,700.00	0.66%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$155,563.00	0.21%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$153,900.00	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$325,000.00	0.43%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$966,580.00	1.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$168,625.00	0.22%	0	\$0.00	NA	0
	PROMEDICA FEDERAL CREDIT UNION	1	\$155,570.47	0.21%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$155,200.00	0.21%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$164,500.00	0.22%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$164,100.00	0.22%	0	\$0.00	NA	0

ROSS MORTGAGE CORPORATION , A MICHIGAN CORPORATION.	1	\$175,000.00	0.23%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$314,200.00	0.42%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$311,505.00	0.41%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$309,600.00	0.41%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$169,100.00	0.22%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$153,200.00	0.2%	0	\$0.00	NA	0
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$161,405.00	0.21%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$161,500.00	0.21%	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$159,080.00	0.21%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$479,500.00	0.64%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$170,000.00	0.23%	0	\$0.00	NA	0
SMW FINANCIAL, LLC	1	\$154,000.00	0.2%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$323,000.00	0.43%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0
ST.MARY'S BANK	2	\$344,350.00	0.46%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA	0
STEARNS LENDING, LLC	6	\$982,625.00	1.31%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$161,500.00	0.21%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$347,605.00	0.46%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$345,500.00	0.46%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
TEXANS CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$166,400.00	0.22%	0	\$0.00	NA	0
THE HOME LOAN EXPERT	1	\$169,612.00	0.23%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$314,000.00	0.42%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$162,000.00	0.22%	0	\$0.00	NA	0
THE PITTSFIELD COOPERATIVE BANK	1	\$174,325.00	0.23%	0	\$0.00	NA	0
	1	\$171,950.00	0.23%	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION						
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$327,500.00	0.44%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$156,750.00	0.21%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$170,000.00	0.23%	0	\$0.00	NA
	TRIAD BANK	1	\$162,000.00	0.22%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$156,600.00	0.21%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$160,500.00	0.21%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$328,425.00	0.44%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$161,000.00	0.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$158,000.00	0.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,761,890.00	2.34%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$172,700.00	0.23%	0	\$0.00	NA
	UNIWYO FCU	2	\$319,577.29	0.43%	0	\$0.00	NA
	UW CREDIT UNION	1	\$161,100.00	0.21%	0	\$0.00	NA
	VENTURE BANK	1	\$168,000.00	0.22%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$321,200.00	0.43%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$319,600.00	0.43%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	\$994,800.00	1.32%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$173,875.00	0.23%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$161,250.00	0.21%	0	\$0.00	NA
	Unavailable	1	\$173,600.00	0.31%	0	\$0.00	NA
Total		463	\$75,165,377.13	100%	0	\$0.00	0
3138WH4T6	ABBEVILLE BUILDING & LOAN	1	\$362,852.63	0.15%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$603,198.54	0.25%	0	\$0.00	NA
	ACADEMY MORTGAGE	2	\$605,006.11	0.25%	0	\$0.00	NA

	CORPORATION						
	AFFILIATED BANK	1	\$254,972.27	0.11%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$423,219.26	0.18%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$277,995.26	0.12%	0	\$0.00	NA
	ALPS FEDERAL CREDIT UNION	1	\$239,275.91	0.1%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$830,823.89	0.35%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$278,146.71	0.12%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$415,724.86	0.17%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,440,680.14	0.6%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$477,283.48	0.2%	0	\$0.00	NA
	AMERICASH	2	\$682,748.16	0.28%	0	\$0.00	NA
	AMERICASH - COR	1	\$299,114.65	0.12%	0	\$0.00	NA
	AMERICASH A CORPORATION	3	\$1,065,888.43	0.44%	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC	2	\$722,390.44	0.3%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$415,713.98	0.17%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$338,724.96	0.14%	0	\$0.00	NA
	AMERIS BANK	4	\$1,371,739.88	0.57%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$3,535,711.10	1.47%	0	\$0.00	NA
	AMPLIFY FCU	1	\$287,150.07	0.12%	0	\$0.00	NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$571,729.71	0.24%	0	\$0.00	NA
	APEX HOME LOANS, INC., A CORPORATION.	1	\$274,477.58	0.11%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$659,049.27	0.27%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$623,235.73	0.26%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$896,854.57	0.37%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$403,721.15	0.17%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$377,906.04	0.16%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$499,685.47	0.21%	0	\$0.00	NA

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$391,550.55	0.16%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$578,861.35	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$522,324.41	0.22%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$283,124.14	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$288,856.53	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,973,408.05	0.82%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$415,741.91	0.17%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$361,406.34	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$327,441.75	0.14%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$484,483.44	0.2%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$1,046,280.49	0.43%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$299,074.80	0.12%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$266,212.05	0.11%	0	\$0.00	NA	0
	BEAR STATE BANK	1	\$234,321.67	0.1%	0	\$0.00	NA	0
	BEVERLY BANK	1	\$239,084.27	0.1%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL, LLC	1	\$463,716.45	0.19%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$399,816.59	0.17%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$410,810.78	0.17%	0	\$0.00	NA	0
	BNB FINANCIAL, INC. (25257)	1	\$541,294.28	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$554,636.97	0.23%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$338,974.22	0.14%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$345,454.59	0.14%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$386,005.87	0.16%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$557,677.21	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$921,352.10	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$358,937.59	0.15%	0	\$0.00	NA	0
		3	\$1,352,966.71	0.56%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING							
	BUD WEBER MORTGAGES LLC	1	\$415,623.25	0.17%	0	\$0.00	NA	0
	C & T MORTGAGE, INC	1	\$412,528.62	0.17%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE	1	\$415,769.36	0.17%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	2	\$605,629.07	0.25%	0	\$0.00	NA	0
	CALCULATED RISK ANALYTICS	1	\$333,897.21	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,396,505.68	1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$394,093.10	0.16%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$415,741.91	0.17%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$214,548.45	0.09%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$2,428,384.52	1.01%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$800,728.84	0.33%	0	\$0.00	NA	0
	CBI BANK & TRUST	1	\$415,685.55	0.17%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$494,503.55	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,333,972.40	0.55%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP, A CORPORATI	1	\$415,685.55	0.17%	0	\$0.00	NA	0
	CHOICE LENDING CORP	2	\$732,805.39	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$237,523.94	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$291,099.47	0.12%	0	\$0.00	NA	0
	COASTAL HERITAGE BANK	2	\$445,167.23	0.19%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$410,756.98	0.17%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$542,235.26	0.23%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$629,712.00	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$343,126.66	0.14%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$213,026.05	0.09%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$347,102.43	0.14%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION ND	1	\$207,344.36	0.09%	0	\$0.00	NA	0

	CORNERSTONE BANK, A CORPORATION	1	\$231,204.76	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$923,569.35	0.38%	0	\$0.00	NA	0
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$236,069.70	0.1%	0	\$0.00	NA	0
	COUNTRYSIDE BANK	1	\$249,228.99	0.1%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$401,059.31	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$724,328.53	0.3%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC	1	\$363,766.18	0.15%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$415,769.36	0.17%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$323,000.77	0.13%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$338,928.28	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$672,187.65	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$658,113.43	0.27%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP, LLC	3	\$706,807.93	0.29%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	4	\$1,199,832.29	0.5%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$642,094.18	0.27%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$267,400.77	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$1,025,169.67	0.43%	0	\$0.00	NA	0
	ELITE FINANCIAL GROUP, LLC	1	\$215,348.32	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$623,734.33	0.26%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	3	\$1,132,191.76	0.47%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	22	\$7,325,547.77	3.04%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	\$1,197,596.55	0.5%	0	\$0.00	NA	0
	EVERBANK	2	\$1,085,020.00	0.45%	0	\$0.00	NA	0
		8	\$2,467,271.68	1.03%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$952,510.96	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$798,559.44	0.33%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH, A CALIFORNIA CORPORATIO	1	\$284,120.80	0.12%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$358,913.87	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$313,012.78	0.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$4,035,607.57	1.68%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	10	\$3,655,158.05	1.52%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$739,304.52	0.31%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$1,037,081.12	0.43%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$290,808.18	0.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$343,662.32	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$200,991.77	0.08%	0	\$0.00	NA	0
	FIRST BANK	1	\$350,983.97	0.15%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$295,525.12	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$388,627.18	0.16%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$297,770.65	0.12%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$397,941.39	0.17%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A.	1	\$332,792.92	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	1	\$253,183.11	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$80,437.20	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$406,497.54	0.17%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$798,564.59	0.33%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$348,934.07	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$414,911.94	0.17%	0	\$0.00	NA	0

FIRST MIDWEST BANK	1	\$287,131.10	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$244,227.72	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$287,524.67	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$415,713.98	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$362,692.43	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$231,323.30	0.1%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$377,578.94	0.16%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	2	\$885,988.12	0.37%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$236,196.42	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$243,030.64	0.1%	0	\$0.00	NA	0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$415,713.98	0.17%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	2	\$446,568.45	0.19%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,143,040.47	0.48%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$3,636,902.66	1.51%	0	\$0.00	NA	0
FIRSTBANK	6	\$1,973,061.31	0.82%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$259,115.87	0.11%	0	\$0.00	NA	0
FM HOME LOANS, LLC	1	\$231,798.54	0.1%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	3	\$1,164,094.87	0.48%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	5	\$2,844,322.09	1.18%	0	\$0.00	NA	0
FRONTIER COMMUNITIES MORTGAGE ,INC	1	\$273,698.70	0.11%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$415,769.36	0.17%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$415,769.36	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$830,508.04	0.35%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC - COR	1	\$393,808.28	0.16%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$415,231.28	0.17%	0	\$0.00	NA	0

	GREAT WESTERN BANK	1	\$271,460.32	0.11%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$731,871.30	0.3%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$275,665.80	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$1,053,749.60	0.44%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$289,093.51	0.12%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$696,957.57	0.29%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$413,249.45	0.17%	0	\$0.00	NA	0
	HOME APPROVALS DIRECT, INC.	1	\$293,799.52	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$276,013.74	0.11%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$296,084.06	0.12%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$415,741.90	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,643,020.71	1.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$390,817.33	0.16%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$283,668.64	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC EDINA REA	1	\$259,152.94	0.11%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$415,713.98	0.17%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC	1	\$305,064.28	0.13%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$299,074.80	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$591,220.97	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$639,379.55	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$831,334.60	0.35%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$386,849.34	0.16%	0	\$0.00	NA	0
	INTERLINC MORTGAGE	1	\$231,315.33	0.1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$508,461.32	0.21%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE INC. DBA JP MORTGAGE GROUP	1	\$331,020.20	0.14%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$271,197.29	0.11%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,337,220.00	0.56%	0	\$0.00	NA	0

J.G. WENTWORTH HOME LENDING, LLC	1	\$338,854.81	0.14%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$329,045.78	0.14%	0	\$0.00	NA	0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$205,777.29	0.09%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$391,179.24	0.16%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$477,918.30	0.2%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$357,095.30	0.15%	0	\$0.00	NA	0
LEND A INC	1	\$373,917.58	0.16%	0	\$0.00	NA	0
LENDLINK FINANCIAL INC.	2	\$583,235.05	0.24%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$291,852.12	0.12%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$260,195.06	0.11%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	4	\$1,164,711.30	0.48%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$333,897.32	0.14%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$405,647.29	0.17%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$354,949.39	0.15%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$659,410.11	0.27%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$362,972.48	0.15%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$292,345.63	0.12%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$580,603.87	0.24%	0	\$0.00	NA	0
MB FINANCIAL BANK	2	\$667,556.78	0.28%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$223,238.07	0.09%	0	\$0.00	NA	0
MCT CREDIT UNION	1	\$243,147.81	0.1%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC.	1	\$299,094.89	0.12%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	4	\$1,478,678.90	0.61%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$204,367.77	0.08%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$239,198.75	0.1%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$359,886.66	0.15%	0	\$0.00	NA	0
	1	\$370,617.54	0.15%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB							
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$372,024.19	0.15%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMIMITED L	1	\$357,050.99	0.15%	0	\$0.00	NA	0
METRO BANK	1	\$219,306.53	0.09%	0	\$0.00	NA	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$415,769.36	0.17%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$1,196,536.28	0.5%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	4	\$1,293,459.00	0.54%	0	\$0.00	NA	0
MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$398,870.86	0.17%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$270,381.78	0.11%	0	\$0.00	NA	0
MIDSOUTH BANK - DOTHAN	1	\$415,741.90	0.17%	0	\$0.00	NA	0
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$304,038.58	0.13%	0	\$0.00	NA	0
MONARCH BANK	3	\$1,039,397.63	0.43%	0	\$0.00	NA	0
MONARCH MORTGAGE	4	\$1,181,916.74	0.49%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	2	\$808,951.99	0.34%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES LLC	3	\$953,884.73	0.4%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$414,717.06	0.17%	0	\$0.00	NA	0
MORTGAGE UNLIMITED, LLC	1	\$294,090.22	0.12%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$1,240,246.37	0.52%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$357,892.85	0.15%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$232,171.04	0.1%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$698,397.45	0.29%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$211,280.07	0.09%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$620,781.68	0.26%	0	\$0.00	NA	0
NBKC BANK	1	\$229,555.34	0.1%	0	\$0.00	NA	0
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$382,018.20	0.16%	0	\$0.00	NA	0
	1	\$415,741.91	0.17%	0	\$0.00	NA	0

	NEWDOMINION BANK, A BANKING CORPORA						
	NEXBANK SSB	9	\$2,698,600.43	1.12%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$415,741.91	0.17%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$296,084.06	0.12%	0	\$0.00	NA
	NFC MORTGAGE COMPANY LLC	1	\$274,170.32	0.11%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$369,590.10	0.15%	0	\$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	1	\$289,125.06	0.12%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$689,671.34	0.29%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$398,766.38	0.17%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$313,949.94	0.13%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	4	\$1,353,708.84	0.56%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	6	\$2,124,424.98	0.88%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$742,725.51	0.31%	0	\$0.00	NA
	OPTION FUNDING, INC.	1	\$492,605.52	0.2%	0	\$0.00	NA
	ORIGIN BANK	1	\$415,656.66	0.17%	0	\$0.00	NA
	PACIFIC FIRST FINANCIAL REAL ESTATE LOANS INC	1	\$623,694.54	0.26%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$391,106.42	0.16%	0	\$0.00	NA
	PALM LENDING, LLC	3	\$885,300.74	0.37%	0	\$0.00	NA
	PARK BANK	1	\$296,681.27	0.12%	0	\$0.00	NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	2	\$742,154.11	0.31%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$398,819.53	0.17%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$209,338.06	0.09%	0	\$0.00	NA
	PEOPLES BANK	1	\$414,477.73	0.17%	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$350,954.16	0.15%	0	\$0.00	NA
	PEOPLES BANK OF THE SOUTH	1	\$392,134.35	0.16%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,911,761.76	0.79%	0	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$1,071,247.06	0.45%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$271,214.89	0.11%	0	\$0.00	NA
	PINNACLE BANK - WYOMING	1	\$308,812.60	0.13%	0	\$0.00	NA

	PLATINUM MORTGAGE, INC.	2	\$651,558.27	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$512,627.50	0.21%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$368,833.70	0.15%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$303,062.45	0.13%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$268,686.91	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$463,678.10	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$674,130.41	0.28%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$401,732.29	0.17%	0	\$0.00	NA	0
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$309,085.13	0.13%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,794.21	0.17%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$415,741.91	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,038,182.43	0.43%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$362,852.63	0.15%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$606,283.72	0.25%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$501,580.11	0.21%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	5	\$1,957,899.71	0.81%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$207,344.36	0.09%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$625,335.69	0.26%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$245,623.31	0.1%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$344,729.72	0.14%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$390,073.28	0.16%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$410,968.05	0.17%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$289,105.63	0.12%	0	\$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$376,834.25	0.16%	0	\$0.00	NA	0
	RENASANT BANK	7	\$2,212,415.19	0.92%	0	\$0.00	NA	0
	RICHLAND STATE BANK, A CORPORATION	1	\$415,769.36	0.17%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$287,070.29	0.12%	0	\$0.00	NA	0

	ROCKLAND FEDERAL CREDIT UNION	1	\$413,747.94	0.17%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$1,021,071.58	0.42%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$808,245.82	0.34%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,773.41	0.26%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$742,723.95	0.31%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$231,347.58	0.1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,974,029.91	0.82%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$391,865.63	0.16%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	11	\$3,939,708.72	1.64%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$415,713.97	0.17%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC.	1	\$335,030.15	0.14%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$203,397.25	0.08%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$366,964.79	0.15%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$316,620.52	0.13%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	4	\$1,082,014.40	0.45%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$415,769.36	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,748,336.47	1.56%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$358,983.82	0.15%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$283,937.48	0.12%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$734,768.48	0.31%	0	\$0.00	NA	0
	SOFI LENDING CORP.	1	\$398,739.14	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$381,869.70	0.16%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$249,219.04	0.1%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$415,713.98	0.17%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$372,397.73	0.15%	0	\$0.00	NA	0
	STAPLETON MORTGAGE LLC	2	\$789,636.49	0.33%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$300,648.92	0.12%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$1,260,709.92	0.52%	0	\$0.00	NA	0

SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$299,094.89	0.12%	0	\$0.00	NA	0
SUN WEST MORTGAGE USA, INC.(FN)	1	\$348,776.45	0.14%	0	\$0.00	NA	0
SUNCOAST CREDIT UNION	1	\$199,396.60	0.08%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$1,010,973.99	0.42%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$415,822.88	0.17%	0	\$0.00	NA	0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$283,124.14	0.12%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$302,013.55	0.13%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC.,	1	\$218,474.14	0.09%	0	\$0.00	NA	0
THE BRYN MAWR TRUST CORPORATION	1	\$415,644.95	0.17%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$415,685.55	0.17%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$402,531.88	0.17%	0	\$0.00	NA	0
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$262,962.31	0.11%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$415,741.91	0.17%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$415,003.14	0.17%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$239,259.84	0.1%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$409,454.83	0.17%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. (11558)	1	\$326,633.19	0.14%	0	\$0.00	NA	0
TITUS38, LLC DBA PETRA LENDING GROUP	2	\$654,774.41	0.27%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$667,964.30	0.28%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$309,043.81	0.13%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$333,606.62	0.14%	0	\$0.00	NA	0
TOWNBANK MORTGAGE	3	\$982,243.05	0.41%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	1	\$415,727.94	0.17%	0	\$0.00	NA	0
	1	\$229,533.63	0.1%	0	\$0.00	NA	0

	TOWNEBANK MORTGAGE, A CORPORATION							
	TRIDENT MORTGAGE COMPANY LP	1	\$340,968.17	0.14%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$296,084.06	0.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,075,836.18	0.45%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$269,146.75	0.11%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$228,194.07	0.09%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$415,747.44	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	22	\$8,568,106.69	3.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,205,768.33	0.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,848,640.32	1.18%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$346,549.46	0.14%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$366,067.55	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$272,756.21	0.11%	0	\$0.00	NA	0
	US FINANCIAL GROUP INC	1	\$383,863.81	0.16%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$239,307.25	0.1%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$363,922.82	0.15%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$242,298.59	0.1%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$259,436.53	0.11%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$637,815.44	0.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$153,048.57	0.06%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$398,739.14	0.17%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$313,127.43	0.13%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$399,494.91	0.17%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$282,644.68	0.12%	0	\$0.00	NA	0
		2	\$492,534.89	0.2%	0	\$0.00	NA	0

	WINGS FINANCIAL CREDIT UNION							
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	5	\$1,484,666.28	0.62%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,055,241.13	0.44%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$250,442.12	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$393,754.89	0.16%	0	\$0.00	NA	0
	Unavailable	2	\$673,375.09	0.38%	0	\$0.00	NA	0
Total		691	\$240,623,371.11	100%	0	\$0.00		0
3138WH4U3	1ST SECURITY BANK OF WASHINGTON	3	\$976,970.00	0.33%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$400,650.00	0.13%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	3	\$687,400.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$636,000.00	0.21%	0	\$0.00	NA	0
	ACC GROUP INC. D.B.A DELAWARE PACIFIC	1	\$398,812.55	0.13%	0	\$0.00	NA	0
	ACOPIA LLC, A CRPORATION.	1	\$390,000.00	0.13%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$237,000.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$353,827.97	0.12%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$241,850.00	0.08%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$415,000.00	0.14%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$330,000.00	0.11%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$311,000.00	0.1%	0	\$0.00	NA	0
	ALTERRA HOME LOANS	1	\$368,000.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,217,720.00	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$271,440.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$417,000.00	0.14%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	AMERICAN INTERNET MORTGAGE, INC.	3	\$949,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$344,491.74	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$380,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$412,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$395,910.00	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$1,036,016.39	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	13	\$4,275,570.00	1.42%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$804,566.11	0.27%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE	1	\$382,370.45	0.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	AMERICASH	1	\$382,200.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	2	\$431,200.00	0.14%	0	\$0.00	NA	0
	AMRES CORPORATION	1	\$255,605.84	0.09%	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$317,047.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$235,354.98	0.08%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$240,350.00	0.08%	0	\$0.00	NA	0
	AVALON MORTGAGE CORPORATION	1	\$375,000.00	0.12%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,482,825.54	0.49%	0	\$0.00	NA	0
	BANCFIRST	1	\$307,612.00	0.1%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$550,325.00	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$633,000.00	0.21%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$339,499.11	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,715,478.77	0.57%	0	\$0.00	NA	0

	BANK OF WASHINGTON	1	\$219,139.68	0.07%	0	\$0.00	NA	0
	BANK SNB	1	\$224,500.00	0.07%	0	\$0.00	NA	0
	BANKTENNESSEE	1	\$199,705.36	0.07%	0	\$0.00	NA	0
	BANNER BANK	2	\$625,500.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$589,368.58	0.2%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$1,091,700.00	0.36%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$397,000.00	0.13%	0	\$0.00	NA	0
	BBMC MORTGAGE	1	\$244,512.20	0.08%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	BEAR STATE BANK, NA	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	BELL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	BEVERLY BANK - (C)	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$834,750.00	0.28%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$220,115.00	0.07%	0	\$0.00	NA	0
	BOURNS EFCU	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$955,660.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,176,450.00	1.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,456,019.00	1.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,439,250.00	0.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$625,500.00	0.21%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$685,191.00	0.23%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$222,227.00	0.07%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	4	\$1,257,500.00	0.42%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$301,400.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$6,178,100.00	2.06%	0	\$0.00	NA	0
	CARTUS HOME LOANS	5	\$1,585,181.10	0.53%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	42	\$13,459,350.26	4.48%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$258,500.00	0.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	0

	CBC FEDERAL CREDIT UNION	1	\$363,000.00	0.12%	0	\$0.00	NA	0
	CENTEK CAPITAL GROUP	1	\$355,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$279,000.00	0.09%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$287,314.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$1,047,325.00	0.35%	0	\$0.00	NA	0
	CHARTERBANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	10	\$3,118,550.00	1.04%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	2	\$639,825.88	0.21%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$337,000.00	0.11%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$249,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$341,900.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,180,621.75	1.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$264,400.00	0.09%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$1,416,207.96	0.47%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	3	\$1,123,695.00	0.37%	0	\$0.00	NA	0
	COMMERCE HOMEMORTGAGE GROUP ..., A CALIFORNIA CORPORATION 313	1	\$297,000.00	0.1%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$355,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,060,200.00	0.35%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$220,500.00	0.07%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$342,000.00	0.11%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	16	\$5,071,252.00	1.69%	0	\$0.00	NA	0
	CREDIT UNION 1	2	\$464,600.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$245,000.00	0.08%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,548,501.51	0.52%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,155,420.00	0.38%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$242,400.00	0.08%	0	\$0.00	NA	0

	CYPRUS FEDERAL CREDIT UNION	4	\$992,950.00	0.33%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$582,500.00	0.19%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$216,600.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$909,200.00	0.3%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$404,910.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$377,000.00	0.13%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$973,598.76	0.32%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	5	\$1,479,225.00	0.49%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$516,884.00	0.17%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$315,000.00	0.1%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$480,821.57	0.16%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$416,385.67	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$2,495,463.00	0.83%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$412,600.00	0.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$354,350.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$281,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,068,225.00	0.69%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$303,000.00	0.1%	0	\$0.00	NA	0
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$416,357.96	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,784,986.88	0.59%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$335,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,481,154.34	0.83%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SOLUTIONS LLC	1	\$308,750.00	0.1%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	26	\$8,303,434.45	2.77%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,955,750.00	0.65%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,642,750.00	0.55%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,451,150.00	0.48%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$405,000.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (15551)	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$336,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,031,750.00	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC..	1	\$278,400.00	0.09%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	3	\$884,500.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$270,750.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$313,021.53	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$386,910.00	0.13%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$356,000.00	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$375,920.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,598,950.00	0.53%	0	\$0.00	NA	0
	FIRST METRO BANK	1	\$335,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$987,000.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$318,750.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$239,476.00	0.08%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$267,500.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,475,250.00	0.49%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,559,500.00	0.52%	0	\$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$895,232.34	0.3%	0	\$0.00	NA	0
	FIRSTBANK	7	\$1,880,329.00	0.63%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$323,550.00	0.11%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$301,150.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	12	\$3,187,484.24	1.06%	0	\$0.00	NA	0
	GECU	1	\$266,000.00	0.09%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION - C	1	\$218,670.15	0.07%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$283,500.00	0.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$532,214.79	0.18%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,000.00	0.14%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$283,500.00	0.09%	0	\$0.00	NA	0
	GOOGAIN INC.	1	\$625,000.00	0.21%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$355,463.81	0.12%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$223,920.00	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$205,500.00	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$251,362.38	0.08%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$385,950.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$448,872.35	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$276,014.93	0.09%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$218,405.00	0.07%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$625,500.00	0.21%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	3	\$998,500.00	0.33%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	6	\$2,496,166.47	0.83%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$6,463,099.00	2.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,484,670.00	0.49%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN	5	\$1,508,832.00	0.5%	0	\$0.00	NA	0

	ARIZONA LIMITED LIABI						
	HOMESIDE FINANCIAL, LLC	3	\$1,176,500.00	0.39%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	2	\$738,520.00	0.25%	0	\$0.00	NA
	HOMETOWN BANK	1	\$231,920.00	0.08%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$266,950.00	0.09%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$327,245.37	0.11%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	3	\$990,650.00	0.33%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$634,973.38	0.21%	0	\$0.00	NA
	INTOUCH CREDIT UNION	1	\$256,928.28	0.09%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$231,000.00	0.08%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$245,300.00	0.08%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$680,679.00	0.23%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$208,678.20	0.07%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$223,250.00	0.07%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$375,000.00	0.12%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	3	\$1,016,000.00	0.34%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$200,450.00	0.07%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$567,750.00	0.19%	0	\$0.00	NA
	LEADER BANK N.A.	4	\$1,367,500.00	0.46%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$404,000.00	0.13%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.14%	0	\$0.00	NA
	LIBERTY BANK AND TRUST COMPANY	1	\$275,901.00	0.09%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.13%	0	\$0.00	NA
	LOANSTAR HOME LENDING	1	\$265,000.00	0.09%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$611,863.15	0.2%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,267,335.75	0.42%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$218,677.36	0.07%	0	\$0.00	NA

	MANN MORTGAGE, LLC	1	\$261,000.00	0.09%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$598,000.00	0.2%	0	\$0.00	NA	0
	MB FINANCIAL BANK	1	\$610,000.00	0.2%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$264,000.00	0.09%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	3	\$1,099,000.00	0.37%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$346,500.00	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	\$1,513,850.00	0.5%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$290,254.38	0.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$789,600.00	0.26%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$985,250.00	0.33%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$310,700.00	0.1%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$962,100.00	0.32%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$519,850.00	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$266,000.00	0.09%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$413,000.00	0.14%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$732,500.00	0.24%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$219,000.00	0.07%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$327,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$233,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$928,955.00	0.31%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$612,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGENETWORK	8	\$2,353,700.00	0.78%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$599,000.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,780,127.70	0.59%	0	\$0.00	NA	0

MOUNTAIN WEST FINANCIAL, INC.	4	\$1,144,800.00	0.38%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$1,373,418.87	0.46%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$212,000.00	0.07%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$250,000.00	0.08%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,545,800.00	0.51%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$262,500.00	0.09%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$350,000.00	0.12%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,603,000.00	0.53%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$399,500.00	0.13%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$306,100.00	0.1%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$204,250.00	0.07%	0	\$0.00	NA	0
NBKC BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0
NEEDHAM BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$690,300.00	0.23%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$789,406.29	0.26%	0	\$0.00	NA	0
NEXBANK SSB	1	\$416,371.93	0.14%	0	\$0.00	NA	0
NEXERA HOLDING LLC - COR	1	\$213,278.29	0.07%	0	\$0.00	NA	0
NMSI INC	1	\$306,847.28	0.1%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,705.36	0.07%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$201,000.00	0.07%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$223,556.00	0.07%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$229,400.00	0.08%	0	\$0.00	NA	0
ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$571,600.00	0.19%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	2	\$733,305.03	0.24%	0	\$0.00	NA	0
ORION MORTGAGE CORPORATION	1	\$381,549.67	0.13%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$290,700.00	0.1%	0	\$0.00	NA	0
PACIFIC HOME LOANS, INC.	1	\$415,500.00	0.14%	0	\$0.00	NA	0
	1	\$263,111.82	0.09%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED							
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$955,300.00	0.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$365,000.00	0.12%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$291,129.93	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$587,600.00	0.2%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$244,549.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$797,600.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$795,100.00	0.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$1,204,500.00	0.4%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	3	\$1,271,823.40	0.42%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$416,000.00	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$305,000.00	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$294,500.00	0.1%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	4	\$1,356,250.00	0.45%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$356,000.00	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$586,000.00	0.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$367,000.00	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	9	\$2,992,015.18	1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$223,000.00	0.07%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	2	\$617,500.00	0.21%	0	\$0.00	NA	0
	PREMIER FINANCIAL & REAL ESTATE COR	1	\$405,000.00	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$893,865.00	0.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,056,530.46	0.35%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE,	2	\$639,000.00	0.21%	0	\$0.00	NA	0

	L.P.						
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$217,600.00	0.07%	0	\$0.00	NA
	PROFUND MORTGAGE, LLC	1	\$203,692.74	0.07%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$366,000.00	0.12%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	11	\$3,604,699.44	1.2%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$301,045.90	0.1%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$519,892.00	0.17%	0	\$0.00	NA
	R BANK	1	\$387,402.60	0.13%	0	\$0.00	NA
	R P FUNDING INC.	1	\$220,400.00	0.07%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION.	1	\$277,390.74	0.09%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$671,268.61	0.22%	0	\$0.00	NA
	RANLIFE, INC	2	\$583,200.00	0.19%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$402,500.00	0.13%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	2	\$663,600.00	0.22%	0	\$0.00	NA
	REGENT FINANCIAL GROUP, INC.	1	\$232,500.00	0.08%	0	\$0.00	NA
	RELIANCE BANK	1	\$278,579.79	0.09%	0	\$0.00	NA
	RENASANT BANK	3	\$816,280.89	0.27%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$261,000.00	0.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$665,668.06	0.22%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$274,003.00	0.09%	0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$200,000.00	0.07%	0	\$0.00	NA
	RIGHT CHOICE MORTGAGE, INC	1	\$340,000.00	0.11%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.08%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$238,000.00	0.08%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$299,558.03	0.1%	0	\$0.00	NA
	ROYAL BANK	1	\$232,000.00	0.08%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	8	\$3,200,600.00	1.07%	0	\$0.00	NA
	RPM MORTGAGE	1	\$274,500.00	0.09%	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$660,000.00	0.22%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$273,000.00	0.09%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,101,100.00	0.37%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$744,853.27	0.25%	0	\$0.00	NA

SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$249,623.46	0.08%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$301,000.00	0.1%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	3	\$1,026,676.18	0.34%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,324,625.00	0.44%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$199,705.36	0.07%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$2,057,070.00	0.69%	0	\$0.00	NA	0
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$299,548.15	0.1%	0	\$0.00	NA	0
SIMMONS BANK	1	\$342,947.49	0.11%	0	\$0.00	NA	0
SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES ITS SUCCESSORS &/O	1	\$211,673.59	0.07%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.14%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$737,050.00	0.25%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$470,500.00	0.16%	0	\$0.00	NA	0
SOUTHERN CAL FUNDING	1	\$607,300.00	0.2%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$283,821.26	0.09%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK (11940)	1	\$250,000.00	0.08%	0	\$0.00	NA	0
ST FIN CORP	1	\$308,000.00	0.1%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$271,000.00	0.09%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$234,500.00	0.08%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$226,750.00	0.08%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$239,200.00	0.08%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	13	\$3,328,576.88	1.11%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$257,600.00	0.09%	0	\$0.00	NA	0
STEARNS LENDING, LLC	35	\$12,647,992.63	4.21%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$586,734.95	0.2%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$335,000.00	0.11%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$208,671.08	0.07%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$879,250.00	0.29%	0	\$0.00	NA	0
SUN WEST MORTGAGE USA, INC. (FN),A CALIFORNIA CORPORATION	1	\$243,200.00	0.08%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	1	\$259,250.00	0.09%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$284,300.00	0.09%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$316,790.00	0.11%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$871,200.00	0.29%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$205,770.00	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$261,950.00	0.09%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$220,750.00	0.07%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$664,000.00	0.22%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$375,000.00	0.12%	0	\$0.00	NA	0
	TRADITIONS BANK	2	\$620,058.22	0.21%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$298,620.00	0.1%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$415,000.00	0.14%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$251,250.00	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$605,205.00	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$3,088,650.00	1.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,832,956.46	0.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$747,405.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	\$4,222,506.67	1.41%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$347,559.05	0.12%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$270,174.14	0.09%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$392,081.00	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$602,000.00	0.2%	0	\$0.00	NA	0
	VANGUARD FUNDING	1	\$359,469.65	0.12%	0	\$0.00	NA	0
	VANMAR LENDING	1	\$235,000.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$807,200.00	0.27%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA	3	\$778,000.00	0.26%	0	\$0.00	NA	0

	VITEK MORTGAGE							
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$227,671.49	0.08%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$227,671.49	0.08%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$385,500.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$351,200.00	0.12%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$207,100.00	0.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$310,018.33	0.1%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$269,593.34	0.09%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$227,500.00	0.08%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$209,500.00	0.07%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$427,000.00	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$609,602.44	0.2%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,349,000.00	0.51%	0	\$0.00	NA	0
Total		943	\$300,295,611.81	100%	0	\$0.00		0
3138WH4V1	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$114,000.00	11.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$126,370.13	12.34%	0	\$0.00	NA	0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$134,900.00	13.18%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$190,817.00	18.64%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$137,105.00	13.39%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,500.00	17.63%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	13.68%	0	\$0.00	NA	0
Total		7	\$1,023,692.13	100%	0	\$0.00		0
3138WH4W9	BETHPAGE FEDERAL CREDIT UNION	8	\$2,031,757.45	46.97%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,000.00	5.55%	0	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	7.63%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$259,700.00	6%	0	\$0.00	NA	0
	NEFCU	1	\$326,250.00	7.54%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$166,000.00	3.84%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$352,000.00	8.14%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$230,000.00	5.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$390,000.00	9.01%	0	\$0.00	NA	0
Total		16	\$4,325,707.45	100%	0	\$0.00		0
3138WH4X7	BANK OF ENGLAND	1	\$300,000.00	3.27%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK	1	\$189,694.40	2.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$224,000.00	2.44%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$178,000.00	1.94%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$189,635.00	2.07%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$328,135.31	3.58%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$235,075.50	2.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$440,100.00	4.8%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$359,129.00	3.92%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$201,875.00	2.2%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,233,951.91	13.45%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$215,920.00	2.35%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$200,000.00	2.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$204,000.00	2.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$166,250.00	1.81%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$187,370.00	2.04%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$176,700.00	1.93%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$345,338.80	3.77%	0	\$0.00	NA	0

	INDEPENDENT BANK	1	\$227,648.95	2.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$177,650.00	1.94%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$196,340.51	2.14%	0	\$0.00	NA	0
	NBKC BANK	1	\$196,400.00	2.14%	0	\$0.00	NA	0
	NETWORK FUNDING, LP - NMLS#2297	1	\$218,500.00	2.38%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$161,000.00	1.76%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$586,400.00	6.39%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,000.00	2.22%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$188,180.00	2.05%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$200,500.00	2.19%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$225,000.00	2.45%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$324,400.00	3.54%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$250,000.00	2.73%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$195,000.00	2.13%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$254,400.00	2.77%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$191,691.18	2.09%	0	\$0.00	NA	0
Total		46	\$9,172,285.56	100%	0	\$0.00		0
3138WH4Y5	ACADEMY MORTGAGE CORPORATION	7	\$2,164,511.00	2.15%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$265,000.00	0.26%	0	\$0.00	NA	0
	AIMBANK	1	\$256,066.82	0.25%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$263,820.75	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$236,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$694,815.00	0.69%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$337,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	APEX HOME LOANS, INC., A CORPORATION	1	\$385,500.00	0.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$345,500.00	0.34%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE						
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$206,000.00	0.21%	0	\$0.00	NA 0
	BANNER BANK	1	\$202,000.00	0.2%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$602,800.00	0.6%	0	\$0.00	NA 0
	BENEFICIAL BANK	1	\$304,000.00	0.3%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$316,000.00	0.31%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF ARKANSAS	1	\$207,100.00	0.21%	0	\$0.00	NA 0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$345,000.00	0.34%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$622,850.00	0.62%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$243,000.00	0.24%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,570,600.00	1.56%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	24	\$7,760,500.00	7.73%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$369,349.04	0.37%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$363,359.49	0.36%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$200,000.00	0.2%	0	\$0.00	NA 0
	CENTREBANK	1	\$345,000.00	0.34%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$254,400.00	0.25%	0	\$0.00	NA 0
	CHARLES RIVER BANK	1	\$315,000.00	0.31%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$778,200.00	0.77%	0	\$0.00	NA 0
	COMMERCE HOME MORTGAGE	2	\$720,000.00	0.72%	0	\$0.00	NA 0
	COMMUNITYAMERICA CREDIT UNION	3	\$677,135.13	0.67%	0	\$0.00	NA 0
	CONVERSE COUNTY BANK	1	\$280,000.00	0.28%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	8	\$2,285,760.00	2.28%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$200,000.00	0.2%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$239,200.00	0.24%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$285,000.00	0.28%	0	\$0.00	NA 0

	DUBUQUE BANK & TRUST COMPANY	2	\$549,325.00	0.55%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$344,789.46	0.34%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$492,000.00	0.49%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$812,200.00	0.81%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$390,000.00	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,120,000.00	1.12%	0	\$0.00	NA	0
	FIDELITY BANK	4	\$1,377,737.82	1.37%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$668,800.00	0.67%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	8	\$2,699,334.25	2.69%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,578,000.00	1.57%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$258,865.90	0.26%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$409,225.16	0.41%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$217,600.00	0.22%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$516,000.00	0.51%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$1,308,000.00	1.3%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$590,100.00	0.59%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	FIRST LANDMARK BANK (21155)	1	\$303,000.00	0.3%	0	\$0.00	NA	0
	FIRST LENDING	1	\$239,000.00	0.24%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$311,500.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$370,000.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$242,000.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$301,339.50	0.3%	0	\$0.00	NA	0
	FIRST TECHNOLOGY	5	\$1,623,200.00	1.62%	0	\$0.00	NA	0

FEDERAL CREDIT UNION							
FIRST UNITED BANK AND TRUST COMPANY	2	\$615,000.00	0.61%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$266,000.00	0.26%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$659,464.74	0.66%	0	\$0.00	NA	0
FIRSTBANK	1	\$299,600.00	0.3%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$400,000.00	0.4%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$463,000.00	0.46%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,027,084.51	1.02%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$270,335.00	0.27%	0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$349,000.00	0.35%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$231,200.00	0.23%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$288,000.00	0.29%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$408,000.00	0.41%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$1,046,950.00	1.04%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$686,500.00	0.68%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$240,000.00	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,402,795.12	1.4%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$201,600.00	0.2%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$391,880.00	0.39%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$204,000.00	0.2%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$200,800.00	0.2%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$351,500.00	0.35%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$310,000.00	0.31%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,476,250.00	1.47%	0	\$0.00	NA	0
JMAC LENDING, INC.	3	\$887,000.00	0.88%	0	\$0.00	NA	0

	KEARNY BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	\$559,200.00	0.56%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$407,500.00	0.41%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$267,560.00	0.27%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$644,300.00	0.64%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$296,000.00	0.29%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$346,000.00	0.34%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$265,000.00	0.26%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$522,450.00	0.52%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$686,314.00	0.68%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$393,500.00	0.39%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$351,200.00	0.35%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$693,910.00	0.69%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$727,400.00	0.72%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$254,462.58	0.25%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$291,709.10	0.29%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$237,000.00	0.24%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$236,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$619,000.00	0.62%	0	\$0.00	NA	0
	MORTGAGENETWORK	6	\$1,616,400.00	1.61%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION (21058)	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$400,001.00	0.4%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$240,300.00	0.24%	0	\$0.00	NA	0
	NBKC BANK	5	\$1,423,950.00	1.42%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$345,800.00	0.34%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$203,200.00	0.2%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$267,408.00	0.27%	0	\$0.00	NA	0

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.62%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$601,250.00	0.6%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$222,481.00	0.22%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$590,400.00	0.59%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$583,303.76	0.58%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$207,500.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$413,693.28	0.41%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$1,496,500.00	1.49%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC. - CO	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$643,188.84	0.64%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$378,308.99	0.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$485,000.00	0.48%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$363,000.00	0.36%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$213,600.00	0.21%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$315,381.00	0.31%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP. (17848)	1	\$209,065.49	0.21%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$358,397.99	0.36%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,179,450.00	1.17%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$226,300.00	0.23%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$225,392.52	0.22%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$436,300.00	0.43%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$236,940.90	0.24%	0	\$0.00	NA	0

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$330,000.00	0.33%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	4	\$1,071,691.42	1.07%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$240,800.00	0.24%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$235,500.00	0.23%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$339,097.00	0.34%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$350,849.53	0.35%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$203,000.00	0.2%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$205,000.00	0.2%	0	\$0.00	NA	0
STAR FINANCIAL BANK	1	\$315,000.00	0.31%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$402,681.96	0.4%	0	\$0.00	NA	0
STEARNS LENDING, LLC	11	\$3,653,250.00	3.64%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$208,000.00	0.21%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$344,000.00	0.34%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
SYNERGY ONE LENDING	1	\$225,500.00	0.22%	0	\$0.00	NA	0
TD BANK, N.A.	1	\$219,995.00	0.22%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$246,400.00	0.25%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$285,000.00	0.28%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$265,000.00	0.26%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,670,308.44	1.66%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP.	1	\$346,000.00	0.34%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	5	\$1,782,836.00	1.77%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$279,900.00	0.28%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$349,000.00	0.35%	0	\$0.00	NA	0

	CALIFORNIA, A CALIFOR							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$929,948.00	0.93%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,523,000.00	1.52%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$324,533.00	0.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$410,184.80	0.41%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$396,500.00	0.42%	0	\$0.00	NA	0
Total		337	\$100,447,437.29	100%	0	\$0.00		0
3138WH4Z2	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$552,632.03	26.07%	0	\$0.00	NA	0
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$309,553.34	14.6%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$220,000.00	10.38%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$269,610.98	12.72%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$509,932.02	24.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$258,110.66	12.17%	0	\$0.00	NA	0
Total		8	\$2,119,839.03	100%	0	\$0.00		0
3138WH5A6	1ST FINANCIAL, INC., A CORPORATION.	1	\$168,400.00	0.13%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$169,125.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$155,100.00	0.12%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$160,308.19	0.13%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,600.00	0.12%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$153,566.00	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$164,600.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$345,900.00	0.28%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$174,800.00	0.14%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	2	\$320,620.00	0.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$164,420.00	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$174,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. ACALIFORNIA CORPORATION.	1	\$171,825.82	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$170,625.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$153,850.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPNY, LLC	1	\$166,725.00	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$483,000.00	0.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,400.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$167,480.00	0.13%	0	\$0.00	NA	0
	AMERIS BANK	6	\$983,955.00	0.78%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$159,900.00	0.13%	0	\$0.00	NA	0
	ANSTAFF BANK, A STATE BANK	1	\$163,745.42	0.13%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$159,600.00	0.13%	0	\$0.00	NA	0
	ARVEST BANK	7	\$1,144,525.00	0.91%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$810,377.00	0.64%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$173,000.00	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$683,600.00	0.54%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$320,750.00	0.26%	0	\$0.00	NA	0
	BANER BANK	1	\$156,750.00	0.12%	0	\$0.00	NA	0

	BANK FORWARD	1	\$162,000.00	0.13%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$166,250.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$483,200.00	0.38%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$163,350.00	0.13%	0	\$0.00	NA	0
	BANK SNB	1	\$161,200.00	0.13%	0	\$0.00	NA	0
	BANKIOWA	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$161,020.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$812,321.00	0.65%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$337,600.00	0.27%	0	\$0.00	NA	0
	BELL BANK	4	\$631,650.00	0.5%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$327,600.00	0.26%	0	\$0.00	NA	0
	BETTER BANKS	1	\$156,750.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$335,000.00	0.27%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$319,653.00	0.25%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$161,100.00	0.13%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$166,050.00	0.13%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$331,485.00	0.26%	0	\$0.00	NA	0
	BREMER BANK, NA	4	\$612,400.00	0.49%	0	\$0.00	NA	0
	BREMER BANK, NAATIONAL ASSOCIATION	1	\$166,725.00	0.13%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$332,425.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$335,500.00	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$151,200.00	0.12%	0	\$0.00	NA	0
	CALDWELL BANK & TRUST COMPANY	1	\$174,000.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$487,000.00	0.39%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$154,000.00	0.12%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$158,200.00	0.13%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$479,300.00	0.38%	0	\$0.00	NA	0

	CENTRAL BANK OF BOONE COUNTY	1	\$151,920.00	0.12%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$153,433.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$164,050.00	0.13%	0	\$0.00	NA	0
	CHACO CREDIT UNION INC	1	\$166,250.00	0.13%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$173,600.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$500,000.00	0.4%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$174,000.00	0.14%	0	\$0.00	NA	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$173,600.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$156,560.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$167,388.00	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$331,859.00	0.26%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$497,337.00	0.4%	0	\$0.00	NA	0
	COMMONWEALTH CREDIT UNION	1	\$149,868.90	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$172,800.00	0.14%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$154,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$165,994.02	0.13%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$166,250.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$636,600.00	0.51%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$172,750.00	0.14%	0	\$0.00	NA	0
	DATCU CREDIT UNION	1	\$153,200.00	0.12%	0	\$0.00	NA	0
	DATE MORTGAGE INC.,	1	\$165,000.00	0.13%	0	\$0.00	NA	0
		1	\$155,000.00	0.12%	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY							
	DEPARTMENT OF LABOR FEDERAL CREDIT UNION	1	\$151,000.00	0.12%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$161,175.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$617,519.00	0.49%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$172,500.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	11	\$1,826,716.00	1.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,800.00	0.12%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$637,280.68	0.51%	0	\$0.00	NA	0
	DSLDMORTGAGE, LLC	1	\$166,815.00	0.13%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS, INC	1	\$156,655.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$317,100.00	0.25%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$631,455.00	0.5%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$169,100.00	0.13%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$154,300.00	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGA	1	\$172,500.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,431,639.00	2.73%	0	\$0.00	NA	0
	FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	\$155,500.00	0.12%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$152,625.00	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$805,710.00	0.64%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0

FIDELITY COOPERATIVE BANK	1	\$156,720.00	0.12%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	26	\$4,239,350.00	3.37%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$165,300.00	0.13%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	8	\$1,322,135.09	1.05%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$156,000.00	0.12%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$333,214.00	0.26%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$500,500.00	0.4%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK LESEUR	1	\$170,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK & TRUST	1	\$172,800.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF FLORIDA	1	\$152,799.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,882.83	0.12%	0	\$0.00	NA	0
FIRST FEDERAL OF CENTRAL IL	1	\$160,895.08	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$306,062.00	0.24%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSO	1	\$156,825.00	0.12%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$486,480.00	0.39%	0	\$0.00	NA	0
FIRST JERSEY CU	1	\$159,000.00	0.13%	0	\$0.00	NA	0
FIRST MERCHANTS BANK	1	\$173,755.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$478,550.00	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$171,000.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$161,600.00	0.13%	0	\$0.00	NA	0
	14	\$2,217,675.00	1.76%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NIAGARA BANK, N.A.	2	\$345,000.00	0.27%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$158,000.00	0.13%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	2	\$316,335.00	0.25%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$169,749.56	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$171,920.00	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$316,000.00	0.25%	0	\$0.00	NA	0
	FIRSTBANK	1	\$168,625.00	0.13%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	2	\$327,128.75	0.26%	0	\$0.00	NA	0
	FLAT BRANCH HOME LOANS	2	\$305,600.00	0.24%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$174,400.00	0.14%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$154,800.00	0.12%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$165,500.00	0.13%	0	\$0.00	NA	0
	FOREST AREA FCU	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$158,500.00	0.13%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$166,250.00	0.13%	0	\$0.00	NA	0
	GERSHMAN MORTGAGE	1	\$169,100.00	0.13%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$151,995.00	0.12%	0	\$0.00	NA	0
	GMFS, LLC	5	\$843,985.00	0.67%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$476,850.00	0.38%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$165,750.00	0.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$163,800.00	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	2	\$324,650.00	0.26%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$150,500.00	0.12%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00	NA	0
		2	\$324,750.00	0.26%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC.							
	GUILD MORTGAGE COMPANY	33	\$5,400,536.25	4.29%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	HERRING BANK	1	\$153,663.05	0.12%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$151,000.00	0.12%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$344,200.00	0.27%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$973,350.00	0.77%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$164,255.00	0.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$157,500.00	0.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$312,550.00	0.25%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$327,000.00	0.26%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$314,000.00	0.25%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$151,200.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$471,420.00	0.37%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$157,985.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$481,400.00	0.38%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$495,595.00	0.39%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$159,000.00	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$169,650.00	0.13%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$812,565.00	0.65%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$170,736.71	0.14%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$163,400.00	0.13%	0	\$0.00	NA	0
		3	\$484,250.00	0.39%	0	\$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE, INC.							
	INTERRA CREDIT UNION	1	\$154,500.00	0.12%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$151,417.00	0.12%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$167,000.00	0.13%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$333,900.00	0.27%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$337,050.00	0.27%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$165,750.00	0.13%	0	\$0.00	NA	0
	KLONDIKE MORTGAGE LLC	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$333,000.00	0.26%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	NA	0
	LEADER MORTGAGE	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$163,875.00	0.13%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$150,300.00	0.12%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$154,375.00	0.12%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$154,850.00	0.12%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$154,000.00	0.12%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$157,000.00	0.12%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$169,653.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	1	\$174,016.00	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$162,000.00	0.13%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$320,000.00	0.25%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$316,500.00	0.25%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	4	\$641,643.00	0.51%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$154,766.55	0.12%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$169,100.00	0.13%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	1	\$157,800.00	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$163,200.00	0.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$159,920.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC., A F	1	\$161,256.76	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$500,175.00	0.4%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$159,600.00	0.13%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$792,095.00	0.63%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$320,101.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$165,800.00	0.13%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$468,250.00	0.37%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$174,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$163,000.00	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$171,610.00	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$161,000.00	0.13%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$317,000.00	0.25%	0	\$0.00	NA	0
	NBKC BANK	1	\$169,700.00	0.13%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$155,800.00	0.12%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$490,100.00	0.39%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$166,250.00	0.13%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	NORTHEAST BANK (15946)	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$165,775.00	0.13%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$169,100.00	0.13%	0	\$0.00	NA	0
	NOVATION CREDIT UNION	1	\$173,500.00	0.14%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$159,500.00	0.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$156,750.00	0.12%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	0
		1	\$170,550.00	0.14%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION							
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$164,350.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$818,000.00	0.65%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$165,300.00	0.13%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC., A BA	1	\$154,850.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$160,550.00	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$156,750.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$636,183.00	0.51%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$171,200.00	0.14%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	2	\$314,250.00	0.25%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,600.00	0.12%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	PLANTERS FIRST BANK (28755)	2	\$338,533.00	0.27%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	4	\$652,250.00	0.52%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	5	\$814,180.00	0.65%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$168,200.00	0.13%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$151,320.00	0.12%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$155,200.00	0.12%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$333,000.00	0.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,170.00	0.12%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	11	\$1,776,843.00	1.41%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$166,500.00	0.13%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$323,750.00	0.26%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	12	\$1,944,080.00	1.55%	0	\$0.00	NA	0
	RENASANT BANK	4	\$655,925.00	0.52%	0	\$0.00	NA	0

	REPUBLIC BANK & TRUST COMPANY	1	\$169,000.00	0.13%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$157,600.00	0.13%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	RMK FINANCIAL CORP.	1	\$172,975.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$330,500.00	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,477.00	0.12%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	ROUNDBANK	2	\$338,000.00	0.27%	0	\$0.00	NA	0
	ROYAL BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$326,750.00	0.26%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$169,000.00	0.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,124,560.00	0.89%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$174,000.00	0.14%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$324,000.00	0.26%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC (16140)	2	\$337,979.31	0.27%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$490,700.00	0.39%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$635,000.00	0.5%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$323,100.00	0.26%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,350.00	0.12%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$167,000.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$2,120,750.00	1.69%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$173,500.00	0.14%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$151,200.00	0.12%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	2	\$316,120.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$163,200.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$172,000.00	0.14%	0	\$0.00	NA	0

	STATE BANK OF WATERLOO	1	\$169,000.00	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	20	\$3,183,640.82	2.53%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	18	\$2,903,605.45	2.31%	0	\$0.00	NA	0
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$805,775.00	0.64%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$315,000.00	0.25%	0	\$0.00	NA	0
	SUMNER BANK & TRUST	1	\$153,900.00	0.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$331,025.00	0.26%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC.	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$811,820.00	0.65%	0	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$317,420.00	0.25%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$160,550.00	0.13%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$150,100.00	0.12%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$334,510.00	0.27%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABIL	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$160,720.00	0.13%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$348,000.00	0.28%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$162,000.00	0.13%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$336,600.00	0.27%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$164,825.00	0.13%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$167,972.00	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$629,125.00	0.5%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$174,800.00	0.14%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$329,200.00	0.26%	0	\$0.00	NA	0

	TROY BANK AND TRUST	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	25	\$4,063,653.00	3.23%	0	\$0.00	NA	0
	UNITED BANK, INC.	1	\$166,915.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$163,200.00	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$167,600.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,800.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$996,535.00	0.79%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$166,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$805,200.00	0.64%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$476,420.00	0.38%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$327,000.00	0.26%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$160,800.00	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$340,000.00	0.27%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$155,800.00	0.12%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$160,800.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.13%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$162,450.00	0.13%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$158,749.77	0.13%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$157,337.67	0.13%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	WOLVERINE BANK	1	\$164,800.00	0.2%	0	\$0.00	NA	0
Total		774	\$125,749,285.68	100%	0	\$0.00		0
3138WH5B4	OPOINTLOAN.COM	1	\$487,500.00	0.19%	0	\$0.00	NA	0
	1ST FINANCIAL, INC	1	\$232,457.04	0.09%	0	\$0.00	NA	0
		1	\$352,273.00	0.14%	0	\$0.00	NA	0

	A AVEX FUNDING CORPORATION , A CALIFORNIA CORPORATION							
	ABBEVILLE BUILDING & LOAN	1	\$297,700.00	0.12%	0	\$0.00	NA	0
	ABINGTON BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$299,527.87	0.12%	0	\$0.00	NA	0
	ACOPIA, LIC, A CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$249,900.00	0.1%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$276,720.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$343,458.62	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$382,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$277,879.00	0.11%	0	\$0.00	NA	0
	AMERICAN HOUSING CAPITAL, LLC D.B.A. CRM LENDING, A LIMITED	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$328,033.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,922,400.00	0.77%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$386,400.00	0.15%	0	\$0.00	NA	0
	AMERICAN SONA MORTGAGE	1	\$299,217.95	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$551,840.00	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	3	\$944,661.27	0.38%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$571,200.00	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$484,000.00	0.19%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$280,750.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$278,900.00	0.11%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$275,400.00	0.11%	0	\$0.00	NA	0
		2	\$609,681.00	0.24%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	AVIDIA BANK	1	\$248,500.00	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$615,000.00	0.25%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$328,470.81	0.13%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$237,633.56	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$898,425.00	0.36%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$830,093.50	0.33%	0	\$0.00	NA	0
	BANNER BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$934,809.34	0.37%	0	\$0.00	NA	0
	BAY EQUITY LLC	8	\$2,424,000.00	0.97%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$540,500.00	0.22%	0	\$0.00	NA	0
	BELL BANK	2	\$504,000.00	0.2%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$304,900.00	0.12%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	2	\$663,819.39	0.27%	0	\$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$382,500.00	0.15%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$525,000.00	0.21%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$225,657.02	0.09%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,330,400.21	0.93%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,365,700.00	0.95%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$245,700.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	16	\$5,355,435.93	2.14%	0	\$0.00	NA	0

	FINANCIAL						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$250,000.00	0.1%	0	\$0.00	NA 0
	CAROLINA ALLIANCE BANK	1	\$199,685.24	0.08%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	CARTUS HOME LOANS	2	\$573,452.41	0.23%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	24	\$7,999,541.42	3.2%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE	2	\$549,320.00	0.22%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$293,455.00	0.12%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$371,427.24	0.15%	0	\$0.00	NA 0
	CENDERA FUNDING, INC.	1	\$237,650.00	0.09%	0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$311,500.00	0.12%	0	\$0.00	NA 0
	CENTRAL BANK OF ST LOUIS	1	\$328,500.00	0.13%	0	\$0.00	NA 0
	CENTRAL BANK OF THE OZARKS	1	\$352,800.00	0.14%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	2	\$447,655.12	0.18%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$723,906.00	0.29%	0	\$0.00	NA 0
	CHEAHA BANK	1	\$235,612.08	0.09%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,080,855.00	0.83%	0	\$0.00	NA 0
	CITIZENS COMMERCE NATIONAL BANK	1	\$228,382.06	0.09%	0	\$0.00	NA 0
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$377,000.00	0.15%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$945,638.27	0.38%	0	\$0.00	NA 0
	CITY & COUNTY CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA 0
	CITY BANK MORTGAGE	1	\$310,021.93	0.12%	0	\$0.00	NA 0
	CLOVERBELT CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$570,550.41	0.23%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	4	\$993,343.14	0.4%	0	\$0.00	NA 0
	COASTLINE FEDERAL CREDIT UNION	1	\$382,497.09	0.15%	0	\$0.00	NA 0
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$222,449.36	0.09%	0	\$0.00	NA 0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$394,000.00	0.16%	0	\$0.00	NA 0
		2	\$542,400.00	0.22%	0	\$0.00	NA 0

	COMMONWEALTH BANK & TRUST COMPANY						
	COMMUNITYAMERICA CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	4	\$1,082,696.00	0.43%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	3	\$954,800.00	0.38%	0	\$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$289,331.00	0.12%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$315,300.00	0.13%	0	\$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA 0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$357,920.00	0.14%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$314,720.00	0.13%	0	\$0.00	NA 0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$265,608.13	0.11%	0	\$0.00	NA 0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$527,000.00	0.21%	0	\$0.00	NA 0
	DEERE EMPLOYEES CREDIT UNION	1	\$334,506.48	0.13%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$658,000.00	0.26%	0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$261,250.00	0.1%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	3	\$865,975.00	0.35%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$273,559.00	0.11%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$254,600.00	0.1%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC	2	\$477,400.00	0.19%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,015,000.00	0.41%	0	\$0.00	NA 0
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$412,000.00	0.16%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	3	\$767,600.00	0.31%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$277,600.00	0.11%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,971,251.47	1.19%	0	\$0.00	NA 0
		1	\$402,606.00	0.16%	0	\$0.00	NA 0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
EVOLVE BANK & TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA	0
F&A FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,844,797.50	1.94%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	6	\$2,021,064.27	0.81%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,825,460.00	1.13%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	27	\$10,101,977.99	4.04%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,691,700.00	0.68%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,001,200.00	0.4%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$267,000.00	0.11%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$277,200.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE	1	\$329,114.43	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$336,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$332,100.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$640,000.00	0.26%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$743,417.00	0.3%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$330,000.00	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,194,500.00	0.48%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$556,000.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$393,750.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$233,375.00	0.09%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$382,500.00	0.15%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$355,500.00	0.14%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$316,000.00	0.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$943,000.00	0.38%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$704,540.00	0.28%	0	\$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$655,250.00	0.26%	0	\$0.00	NA	0
	FIRSTBANK	6	\$2,022,021.08	0.81%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$277,600.00	0.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$560,808.70	0.22%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$352,800.00	0.14%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$242,800.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,635,850.00	0.65%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$327,000.00	0.13%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$310,343.00	0.12%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	GMFS, LLC	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$544,705.00	0.22%	0	\$0.00	NA	0
	GOOGAIN INC.	1	\$414,000.00	0.17%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$295,392.39	0.12%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$242,910.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$260,515.64	0.1%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$353,500.00	0.14%	0	\$0.00	NA	0
	HOME BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	6	\$1,733,848.98	0.69%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	2	\$510,500.00	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,984,842.00	2.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,567,500.00	0.63%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL	1	\$325,000.00	0.13%	0	\$0.00	NA	0

	GROUP USA, LLC AN ARIZONA LIMITED LIABI							
	HOMESIDE FINANCIAL, LLC	1	\$260,868.81	0.1%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$279,200.00	0.11%	0	\$0.00	NA	0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	HUNTINGTON MORTGAGE	1	\$449,900.00	0.18%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,249,838.81	0.5%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$491,608.10	0.2%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$251,988.00	0.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY.	1	\$413,348.45	0.17%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$718,100.00	0.29%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$286,150.00	0.11%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$266,250.00	0.11%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$728,000.00	0.29%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$290,700.00	0.12%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$596,550.00	0.24%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	KS STATEBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	6	\$1,798,850.00	0.72%	0	\$0.00	NA	0
	LEADER BANK N.A.	7	\$2,426,433.13	0.97%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$281,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$795,200.00	0.32%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$744,100.00	0.3%	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
MARINE BANK	1	\$249,345.00	0.1%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,652.08	0.09%	0	\$0.00	NA	0
MARQUETTE BANK (24859)	1	\$200,000.00	0.08%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$663,000.00	0.26%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$504,000.00	0.2%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	5	\$1,707,810.06	0.68%	0	\$0.00	NA	0
MEMBER ONE FEDERAL CREDIT UNION	1	\$285,179.25	0.11%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$996,020.78	0.4%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$551,400.00	0.22%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	5	\$1,298,050.00	0.52%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$230,000.00	0.09%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$231,555.01	0.09%	0	\$0.00	NA	0
MINNESOTA BANK & TRUST	1	\$312,000.00	0.12%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	2	\$592,250.00	0.24%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$1,047,254.99	0.42%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$901,300.00	0.36%	0	\$0.00	NA	0
MORTGAGENETWORK	9	\$3,046,500.00	1.22%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$220,500.00	0.09%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	7	\$1,883,493.46	0.75%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$380,500.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$537,281.00	0.21%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$699,750.00	0.28%	0	\$0.00	NA	0
	NBKC BANK	10	\$3,032,350.00	1.21%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$662,000.00	0.26%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	2	\$652,328.62	0.26%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$331,200.00	0.13%	0	\$0.00	NA	0
	NEXBANK SSB DBA NB MORTGAGE, INC.	1	\$416,357.96	0.17%	0	\$0.00	NA	0
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$328,400.00	0.13%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$399,200.00	0.16%	0	\$0.00	NA	0
	NMSI, INC. , A CALIFORNIA CORPORATION.	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$270,873.03	0.11%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$580,000.00	0.23%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$556,215.19	0.22%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$548,000.00	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$318,750.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$331,521.65	0.13%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$526,500.00	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$659,500.00	0.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$1,100,000.00	0.44%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$633,000.00	0.25%	0	\$0.00	NA	0

	PLANET HOME LENDING, LLC	2	\$738,000.00	0.29%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$386,500.00	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$902,421.00	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$759,000.00	0.3%	0	\$0.00	NA	0
	POCA VALLEY BANK INC. THE	1	\$291,579.28	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$283,900.00	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$981,750.00	0.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$665,500.00	0.27%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	2	\$487,492.00	0.19%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$394,557.00	0.16%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,462,946.00	0.98%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$699,000.00	0.28%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	5	\$1,502,000.00	0.6%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$296,885.00	0.12%	0	\$0.00	NA	0
	PRUDLER FUNDING	1	\$271,581.21	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$1,529,304.00	0.61%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$281,000.00	0.11%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$577,224.00	0.23%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$382,600.00	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	6	\$1,556,827.79	0.62%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$244,200.00	0.1%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$707,500.00	0.28%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$295,500.00	0.12%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$283,000.00	0.11%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$486,096.33	0.19%	0	\$0.00	NA	0
		2	\$633,500.00	0.25%	0	\$0.00	NA	0

	ROYAL PACIFIC FUNDING CORP							
	RPM MORTGAGE, INC	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$602,100.00	0.24%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$985,600.00	0.39%	0	\$0.00	NA	0
	SABINE FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$500,000.00	0.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$359,910.00	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$1,250,052.06	0.5%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$382,500.00	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$715,639.12	0.29%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,293,700.00	0.52%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$600,405.00	0.24%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$1,033,380.00	0.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$6,229,814.85	2.49%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION (27148)	1	\$416,343.73	0.17%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$222,748.89	0.09%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	3	\$1,055,710.24	0.42%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$416,500.00	0.17%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	5	\$1,265,385.22	0.51%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	17	\$5,780,643.73	2.31%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC.A MICHIGAN CORPORATION	1	\$416,357.96	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$951,600.00	0.38%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,184,275.00	0.47%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	2	\$641,500.00	0.26%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$368,000.00	0.15%	0	\$0.00	NA	0

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$398,500.00	0.16%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$694,000.00	0.28%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$327,000.00	0.13%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$281,300.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$295,777.89	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$294,400.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$285,950.00	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$385,668.25	0.15%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$329,000.00	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,428,400.00	0.57%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$6,433,861.92	2.57%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$222,775.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$368,400.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$878,060.62	0.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,040,737.00	0.82%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$711,200.00	0.28%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$606,032.91	0.24%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$393,500.00	0.16%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$261,900.00	0.1%	0	\$0.00	NA	0

	USE CREDIT UNION	1	\$503,000.00	0.2%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$265,650.00	0.11%	0	\$0.00	NA	0
	UW CREDIT UNION	4	\$1,053,500.00	0.42%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$807,808.99	0.32%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$304,983.00	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	4	\$1,185,244.90	0.47%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$285,600.00	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$945,494.69	0.38%	0	\$0.00	NA	0
	WALLICK & VOLK, INC.	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$326,685.06	0.13%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$416,343.73	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$537,171.65	0.21%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$249,907.38	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$380,150.00	0.15%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$289,750.00	0.12%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$242,300.00	0.1%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC.	1	\$391,422.50	0.16%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$674,500.00	0.27%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$352,432.21	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$441,569.09	0.18%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	WSFS MORTGAGE, A DIVISION OF WSFS B	1	\$235,652.32	0.09%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$643,000.00	0.26%	0	\$0.00	NA	0
	Unavailable	1	\$223,618.74	0.15%	0	\$0.00	NA	0
Total		781	\$250,206,091.98	100%	0	\$0.00		0
3138WH5C2	1ST SECURITY BANK OF WASHINGTON	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$303,750.00	0.12%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$363,451.76	0.15%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$310,802.00	0.12%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$383,350.00	0.15%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$414,000.00	0.17%	0	\$0.00	NA	0
	ALTERRA GROUP,LLC	1	\$326,600.00	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$488,250.00	0.2%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$356,800.00	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$313,600.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK MORTGAGE COMPANY	1	\$219,661.27	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$364,620.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$343,458.62	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$382,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,635,478.23	0.65%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$681,000.00	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$495,700.00	0.2%	0	\$0.00	NA	0
		1	\$257,140.62	0.1%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$359,000.00	0.14%	0	\$0.00	NA
	ARVEST BANK	2	\$657,200.00	0.26%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$856,000.00	0.34%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$297,520.67	0.12%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$223,100.00	0.09%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$381,500.00	0.15%	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$324,000.00	0.13%	0	\$0.00	NA
	BANCFIRST	1	\$282,150.00	0.11%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$274,594.87	0.11%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$487,248.64	0.19%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$729,500.00	0.29%	0	\$0.00	NA
	BANK SNB ISAOA	2	\$658,100.00	0.26%	0	\$0.00	NA
	BANNER BANK	1	\$350,000.00	0.14%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP, LLC	1	\$314,250.00	0.13%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$664,600.00	0.27%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$1,358,000.00	0.54%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$658,000.00	0.26%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$380,500.00	0.15%	0	\$0.00	NA
	BEAR STATE BANK, NA	1	\$248,499.65	0.1%	0	\$0.00	NA
	BELL BANK	3	\$922,150.00	0.37%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$617,200.00	0.25%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$294,555.68	0.12%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA
	BLMC, INC	1	\$213,120.00	0.09%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$856,148.95	0.34%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$285,000.00	0.11%	0	\$0.00	NA

	BRIDGEWATER CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$253,259.46	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,550,300.00	1.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,933,436.72	0.77%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$877,100.00	0.35%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$289,000.00	0.12%	0	\$0.00	NA	0
	BUSEY BANK	1	\$240,900.00	0.1%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$221,800.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,813,687.82	1.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$566,400.00	0.23%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	38	\$14,173,873.65	5.66%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	2	\$630,400.00	0.25%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$638,000.00	0.25%	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	1	\$286,500.00	0.11%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$916,800.00	0.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,133,900.00	0.45%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$655,712.00	0.26%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$215,500.00	0.09%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$313,006.62	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$238,689.85	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$965,236.71	0.39%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$562,000.00	0.22%	0	\$0.00	NA	0
		1	\$219,348.00	0.09%	0	\$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,						
	COMMERCE HOME MORTGAGE	3	\$1,299,000.00	0.52%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$383,042.00	0.15%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$613,550.00	0.25%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$345,950.00	0.14%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	12	\$3,765,688.95	1.5%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$416,000.00	0.17%	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	1	\$381,922.00	0.15%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$326,000.00	0.13%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,357.96	0.17%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,690,800.00	0.68%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$224,800.00	0.09%	0	\$0.00	NA
	CUMD	1	\$200,000.00	0.08%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$247,250.00	0.1%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$237,200.00	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$482,082.00	0.19%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	8	\$2,258,670.09	0.9%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$367,500.00	0.15%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$318,250.00	0.13%	0	\$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$346,000.00	0.14%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$307,525.34	0.12%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$533,520.00	0.21%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$412,000.00	0.16%	0	\$0.00	NA
		3	\$949,553.49	0.38%	0	\$0.00	NA

	EMORTGAGE MANAGEMENT LLC							
	ENVOY MORTGAGE, LTD	3	\$977,534.47	0.39%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$303,542.12	0.12%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	2	\$514,000.00	0.21%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$314,500.00	0.13%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$289,533.54	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$838,999.00	0.34%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$279,587.51	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,734,326.00	1.49%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$298,800.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,659,207.22	0.66%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	2	\$612,685.00	0.24%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	23	\$7,860,543.40	3.14%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,923,100.00	1.17%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$570,000.00	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$277,000.00	0.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$225,525.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$343,567.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$219,577.38	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$293,100.00	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0

FIRST INTERNET BANK OF INDIANA	1	\$320,000.00	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$483,600.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,224,231.00	0.49%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$252,450.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$372,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$225,000.00	0.09%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$378,400.00	0.15%	0	\$0.00	NA	0
FIRST STANDERD FINANCIAL CORP. DBA NEXCA	1	\$389,372.70	0.16%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$808,254.00	0.32%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$381,224.95	0.15%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$275,584.30	0.11%	0	\$0.00	NA	0
FIRSTBANK	7	\$2,379,609.92	0.95%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$347,000.00	0.14%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$984,085.00	0.39%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	12	\$3,250,492.46	1.3%	0	\$0.00	NA	0
GECU	1	\$234,650.00	0.09%	0	\$0.00	NA	0
GMFS, LLC	2	\$669,200.00	0.27%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$381,500.00	0.15%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$240,000.00	0.1%	0	\$0.00	NA	0
GOOGAIN INC.	1	\$381,000.00	0.15%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$214,700.00	0.09%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$239,856.00	0.1%	0	\$0.00	NA	0
GSF MORTGAGE CORPORTATION	1	\$290,147.65	0.12%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$223,250.00	0.09%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$296,250.00	0.12%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY	1	\$362,000.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$296,400.00	0.12%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	3	\$849,300.00	0.34%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$344,800.00	0.14%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$339,499.11	0.14%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	11	\$3,677,213.81	1.47%	0	\$0.00	NA	0
	HOME BANK	1	\$231,652.45	0.09%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC.	9	\$3,136,735.85	1.25%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$689,000.00	0.28%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$232,644.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$459,175.00	0.18%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$227,500.00	0.09%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,307,425.27	0.52%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$821,300.00	0.33%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$443,200.00	0.18%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$388,000.00	0.16%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$335,411.73	0.13%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$851,531.84	0.34%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$446,800.00	0.18%	0	\$0.00	NA	0
	JMAC LENDING, INC.	4	\$1,239,250.00	0.5%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY, INC.	1	\$375,000.00	0.15%	0	\$0.00	NA	0
		3	\$757,000.00	0.3%	0	\$0.00	NA	0

	KEY MORTGAGE SERVICES, INC.						
	KS STATEBANK, A KANSAS CORPORATION	1	\$391,900.00	0.16%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$255,500.00	0.1%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,393,950.00	0.56%	0	\$0.00	NA 0
	LEADER BANK N.A.	7	\$2,094,920.00	0.84%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$365,000.00	0.15%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$325,700.00	0.13%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,877.02	0.1%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,084,000.00	0.43%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$381,411.84	0.15%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	2	\$552,000.00	0.22%	0	\$0.00	NA 0
	LIFESTORE BANK, A CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA 0
	LOANWISE FINANCIAL LLC	1	\$381,982.00	0.15%	0	\$0.00	NA 0
	M AND T BANK (24351)	1	\$528,004.99	0.21%	0	\$0.00	NA 0
	M/I FINANCIAL, LLC	3	\$1,035,560.00	0.41%	0	\$0.00	NA 0
	MACKINAC SAVINGS BANK, FSB	1	\$325,000.00	0.13%	0	\$0.00	NA 0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,258,700.00	0.5%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC.	1	\$345,000.00	0.14%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	2	\$475,000.00	0.19%	0	\$0.00	NA 0
	MEMBER ADVANTAGE MORTGAGE	1	\$305,528.86	0.12%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC.	4	\$1,294,500.00	0.52%	0	\$0.00	NA 0
		2	\$588,760.00	0.24%	0	\$0.00	NA 0

	MID AMERICA MORTGAGE, INC.							
	MID-ISLAND MORTGAGE CORP.	2	\$480,270.00	0.19%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$380,636.78	0.15%	0	\$0.00	NA	0
	MINNESOTA BANK & TRUST	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$381,800.00	0.15%	0	\$0.00	NA	0
	MK LENDING CORP., A CORPORATION	1	\$536,000.00	0.21%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$307,090.00	0.12%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$224,500.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$448,425.00	0.18%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$237,600.00	0.09%	0	\$0.00	NA	0
	MORTGAGENETWORK	8	\$2,813,500.00	1.12%	0	\$0.00	NA	0
	MORTGAGEONE, INC.	1	\$381,500.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,336,628.58	0.53%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$648,920.00	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$636,427.66	0.25%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$1,005,750.00	0.4%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$280,650.00	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$267,000.00	0.11%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	NBC BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	0
	NBKC BANK	2	\$610,000.00	0.24%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$368,456.39	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$630,826.00	0.25%	0	\$0.00	NA	0

	NEW BRITAIN MORTGAGE	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$315,502.69	0.13%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$560,000.00	0.22%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$1,013,663.65	0.41%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$303,531.93	0.12%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$237,266.00	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$540,579.00	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$622,297.87	0.25%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$267,100.00	0.11%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$906,000.00	0.36%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	PAN AMERICAN MORTGAGE CORPORATION	1	\$289,000.00	0.12%	0	\$0.00	NA	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$511,711.00	0.2%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$2,722,290.00	1.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST	1	\$243,500.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$526,250.00	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$598,500.00	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$879,000.00	0.35%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$279,837.13	0.11%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	6	\$2,513,272.22	1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$395,910.00	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$789,500.00	0.32%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC A CORPORATION	2	\$650,970.47	0.26%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$225,644.12	0.09%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0

	PREMIER AMERICA CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$918,800.00	0.37%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$257,993.34	0.1%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$380,226.46	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	17	\$5,011,308.45	2%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,143,300.00	0.46%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$486,500.00	0.19%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$1,072,348.00	0.43%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$383,250.00	0.15%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$495,000.00	0.2%	0	\$0.00	NA	0
	RANLIFE, INC	3	\$722,955.00	0.29%	0	\$0.00	NA	0
	RENASANT BANK	1	\$279,559.34	0.11%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$284,400.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$389,250.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$513,450.00	0.21%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$322,491.67	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$600,600.00	0.24%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$750,800.00	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$571,000.00	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	7	\$2,550,949.29	1.02%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A M	1	\$227,664.11	0.09%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$737,800.00	0.29%	0	\$0.00	NA	0
	S&T BANK	2	\$583,068.00	0.23%	0	\$0.00	NA	0
	SACU	1	\$247,200.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$372,700.00	0.15%	0	\$0.00	NA	0
		1	\$382,426.67	0.15%	0	\$0.00	NA	0

	SANTA CLARA COUNTY FEDERAL CREDIT UNION						
	SANTANDER BANK, N.A.	1	\$280,000.00	0.11%	0	\$0.00	NA 0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$671,000.00	0.27%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$224,211.79	0.09%	0	\$0.00	NA 0
	SEASONS FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA 0
	SECURE ONE CAPITAL CORPORATION, A C	1	\$300,000.00	0.12%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,364,524.00	0.55%	0	\$0.00	NA 0
	SEMPER HOME LOANS, INC.	1	\$232,655.00	0.09%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC.	1	\$244,378.00	0.1%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$6,633,981.70	2.65%	0	\$0.00	NA 0
	SINDEO, INC.	1	\$282,000.00	0.11%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP.	2	\$773,858.35	0.31%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$636,800.00	0.25%	0	\$0.00	NA 0
	SOUTH STATE BANK	2	\$798,000.00	0.32%	0	\$0.00	NA 0
	SPIRE CREDIT UNION	1	\$343,920.00	0.14%	0	\$0.00	NA 0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$284,900.00	0.11%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	3	\$923,565.62	0.37%	0	\$0.00	NA 0
	STEARNS LENDING INC.	3	\$1,277,000.00	0.51%	0	\$0.00	NA 0
	STEARNS LENDING, LLC	14	\$5,369,510.57	2.15%	0	\$0.00	NA 0
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$264,000.00	0.11%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$247,000.00	0.1%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$615,600.00	0.25%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$385,000.00	0.15%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	7	\$2,564,755.29	1.02%	0	\$0.00	NA 0
	SYNERGY ONE LENDING., A CORPORATION	1	\$295,000.00	0.12%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	2	\$467,500.00	0.19%	0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$216,000.00	0.09%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST CORPORATION	1	\$411,000.00	0.16%	0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$222,400.00	0.09%	0	\$0.00	NA 0

	THE COLUMBIA BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$226,100.00	0.09%	0	\$0.00	NA	0
	THE GARRETT STATE BANK	1	\$235,636.63	0.09%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$236,500.00	0.09%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$258,400.00	0.1%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST	1	\$382,500.00	0.15%	0	\$0.00	NA	0
	THTE FIRST NATIONAL BANK OF TRENTON.	1	\$284,541.59	0.11%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$382,500.00	0.15%	0	\$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$232,142.02	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$292,049.64	0.12%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE	1	\$411,337.31	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$366,800.00	0.15%	0	\$0.00	NA	0
	UNI FIRST INVESTMENT INC	1	\$293,000.00	0.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$681,500.00	0.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$412,700.00	0.16%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$338,720.00	0.14%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$267,578.23	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,607,698.76	1.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,044,935.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$388,800.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$4,009,500.70	1.6%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$268,800.00	0.11%	0	\$0.00	NA	0
		2	\$742,900.00	0.3%	0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION							
	UW CREDIT UNION	1	\$381,150.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$826,000.00	0.33%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$222,921.11	0.09%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$643,047.28	0.26%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$303,561.99	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$879,620.40	0.35%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$262,300.00	0.1%	0	\$0.00	NA	0
	WEST CAL FINANCIAL	1	\$314,401.42	0.13%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$411,000.00	0.16%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$574,261.48	0.23%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$230,872.68	0.09%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$414,000.00	0.17%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,020,000.00	0.41%	0	\$0.00	NA	0
	Unavailable	1	\$391,422.50	0.16%	0	\$0.00	NA	0
Total		780	\$250,282,588.89	100%	0	\$0.00		0
3138WH5D0	1ST MIDAMERICA CREDIT UNION	2	\$306,600.00	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$351,000.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$787,121.79	0.39%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$758,500.00	0.38%	0	\$0.00	NA	0
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,187,740.62	0.59%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$161,500.00	0.08%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$262,500.00	0.13%	0	\$0.00	NA	0
		2	\$397,839.57	0.2%	0	\$0.00	NA	0

	AMEGY MORTGAGE COMPANY L.L.C.						
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	30	\$5,291,576.31	2.64%	0	\$0.00	NA 0
	AMERICAN BANK, N.A.	3	\$761,500.00	0.38%	0	\$0.00	NA 0
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$320,000.00	0.16%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$417,000.00	0.21%	0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE ,LLC A CALIFORNIA LIMITED LIABIL	1	\$200,200.00	0.1%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	17	\$4,097,890.20	2.04%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$168,000.00	0.08%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$151,200.00	0.08%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$650,300.00	0.32%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$897,000.00	0.45%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$487,000.00	0.24%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,700.00	0.06%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$237,417.76	0.12%	0	\$0.00	NA 0
	AMPLIFY FCU	1	\$163,000.00	0.08%	0	\$0.00	NA 0
	AMRES CORPORATION	1	\$112,500.00	0.06%	0	\$0.00	NA 0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	5	\$873,000.00	0.43%	0	\$0.00	NA 0
	ARVEST BANK	2	\$551,000.00	0.27%	0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$108,505.21	0.05%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	12	\$1,761,214.82	0.88%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,101,000.00	0.55%	0	\$0.00	NA 0
	AUBURNBANK	2	\$335,883.00	0.17%	0	\$0.00	NA 0
	AVIDIA BANK	3	\$770,000.00	0.38%	0	\$0.00	NA 0
	BADGER BANK	1	\$141,000.00	0.07%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$324,000.00	0.16%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	4	\$595,223.41	0.3%	0	\$0.00	NA 0
	BANK MUTUAL	9	\$1,502,000.00	0.75%	0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$614,000.00	0.31%	0	\$0.00	NA 0

	BANK OF FRANKLIN COUNTY	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	BANK OF SAN ANTONIO	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	11	\$2,343,724.98	1.17%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$328,708.51	0.16%	0	\$0.00	NA	0
	BANK SNB ISAOA	2	\$374,500.00	0.19%	0	\$0.00	NA	0
	BANKIOWA	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	BELL BANK	3	\$740,100.00	0.37%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$318,000.00	0.16%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$112,050.00	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$79,553.60	0.04%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$312,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$286,500.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$136,975.38	0.07%	0	\$0.00	NA	0
	BOURNS EFCU	1	\$544,000.00	0.27%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$400,900.00	0.2%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$202,500.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$206,000.00	0.1%	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$639,000.00	0.32%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$173,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,273,000.00	1.13%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$399,420.00	0.2%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$487,100.00	0.24%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$1,754,100.00	0.87%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$174,400.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	NA	0

	CENTRAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	\$176,800.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$314,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	4	\$640,337.25	0.32%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$285,754.48	0.14%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,460,544.11	0.73%	0	\$0.00	NA	0
	CHARTER BANK	1	\$166,500.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$471,364.48	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$271,500.00	0.14%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	COASTAL HERITAGE BANK	1	\$129,404.00	0.06%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	4	\$718,000.00	0.36%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$340,000.00	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	2	\$320,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$99,500.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$113,633.00	0.06%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	3	\$391,484.78	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$166,000.00	0.08%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$271,500.00	0.14%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$78,508.67	0.04%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$293,000.00	0.15%	0	\$0.00	NA	0
	CUMD	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	3	\$468,000.00	0.23%	0	\$0.00	NA	0
		1	\$124,300.00	0.06%	0	\$0.00	NA	0

	DAKOTA COMMUNITY BANK & TRUST, N.A.						
	DAKOTALAND FEDERAL CREDIT UNION	3	\$612,448.76	0.31%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$243,700.00	0.12%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$217,000.00	0.11%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$290,000.00	0.14%	0	\$0.00	NA
	DEWITT SAVINGS BANK	1	\$192,582.97	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$266,990.00	0.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$250,000.00	0.12%	0	\$0.00	NA
	DILLON CREDIT UNION	1	\$135,382.64	0.07%	0	\$0.00	NA
	DIME BANK	1	\$199,092.12	0.1%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	6	\$674,586.67	0.34%	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$336,600.00	0.17%	0	\$0.00	NA
	EAST WEST BANK	1	\$168,000.00	0.08%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$353,332.67	0.18%	0	\$0.00	NA
	EMPOWER CREDIT UNION	4	\$839,600.00	0.42%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	6	\$701,550.00	0.35%	0	\$0.00	NA
	ENTEGRA BANK	1	\$239,920.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$173,000.00	0.09%	0	\$0.00	NA
	FAA CREDIT UNION	3	\$329,000.00	0.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$488,339.06	0.24%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	2	\$488,035.19	0.24%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$115,000.00	0.06%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$134,500.00	0.07%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
	FARMINGTON BANK	1	\$252,500.00	0.13%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$994,233.00	0.5%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$716,000.00	0.36%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$367,000.00	0.18%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$593,328.64	0.3%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$394,775.00	0.2%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$150,000.00	0.07%	0	\$0.00	NA

	FIRST BANK RICHMOND NA	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$966,500.00	0.48%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$614,100.00	0.31%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$319,000.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$398,500.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$347,000.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$111,920.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$560,568.65	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL LAKEWOOD	1	\$288,750.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,473,895.77	0.73%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$268,000.00	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$319,000.00	0.16%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$213,500.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$671,400.00	0.33%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$330,000.00	0.16%	0	\$0.00	NA	0
	FIRST METRO BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$561,000.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$274,400.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$136,400.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	2	\$307,120.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$494,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$107,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$269,425.00	0.13%	0	\$0.00	NA	0

FIRST NATIONAL BANK, AMES, IOWA	1	\$245,000.00	0.12%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	6	\$1,030,523.38	0.51%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	10	\$3,929,677.94	1.96%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$154,200.00	0.08%	0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$289,895.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK OF ASHBY	1	\$288,000.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$725,400.00	0.36%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$531,400.00	0.26%	0	\$0.00	NA	0
FIRSTBANK	2	\$437,000.00	0.22%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$175,201.07	0.09%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$126,850.00	0.06%	0	\$0.00	NA	0
FORRESTON STATE BANK	1	\$70,300.00	0.04%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$96,963.28	0.05%	0	\$0.00	NA	0
FRONTIER BANK	1	\$175,750.00	0.09%	0	\$0.00	NA	0
GECU	2	\$245,375.00	0.12%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$320,000.00	0.16%	0	\$0.00	NA	0
GMFS, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	2	\$265,000.00	0.13%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$113,884.00	0.06%	0	\$0.00	NA	0
GOOGAIN INC.	3	\$1,143,000.00	0.57%	0	\$0.00	NA	0
GOOGAIN, INC.	1	\$310,000.00	0.15%	0	\$0.00	NA	0
GOTHENBURG STATE BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$150,955.00	0.08%	0	\$0.00	NA	0
GREATWALL, INC.	2	\$689,000.00	0.34%	0	\$0.00	NA	0
GREENLEAF WAYSIDE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$214,000.00	0.11%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$124,850.00	0.06%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$834,000.00	0.42%	0	\$0.00	NA	0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$156,300.00	0.08%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$471,800.00	0.23%	0	\$0.00	NA	0
HERITAGE COMMUNITY CREDIT UNION	2	\$196,385.99	0.1%	0	\$0.00	NA	0
	1	\$106,000.00	0.05%	0	\$0.00	NA	0

	HERSHEY FEDERAL CREDIT UNION						
	HERSHEY STATE BANK	1	\$176,500.00	0.09%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	5	\$793,426.07	0.4%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	12	\$2,601,814.00	1.3%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$629,857.21	0.31%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$207,000.00	0.1%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	12	\$3,335,809.00	1.66%	0	\$0.00	NA
	HOMEBANK	2	\$249,001.96	0.12%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$2,861,520.00	1.43%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$540,500.00	0.27%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$1,119,500.00	0.56%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.05%	0	\$0.00	NA
	HOMETOWN BANK	1	\$109,500.00	0.05%	0	\$0.00	NA
	HOMEWITHLOAN.COM	1	\$280,000.00	0.14%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$292,000.00	0.15%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	4	\$913,225.00	0.45%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	18	\$3,097,349.00	1.54%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$1,068,825.00	0.53%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$722,845.87	0.36%	0	\$0.00	NA
	ILLINOIS NATOINAL BANK, A CORPORATION	1	\$125,925.00	0.06%	0	\$0.00	NA
	ILLINOIS STATE CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$241,000.00	0.12%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$284,500.00	0.14%	0	\$0.00	NA
	INTERBANK	2	\$390,400.00	0.19%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$130,900.00	0.07%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	2	\$627,900.00	0.31%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA

J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$306,000.00	0.15%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$183,700.00	0.09%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$315,000.00	0.16%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION (30045)	1	\$197,000.00	0.1%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION, A CORPORATION.	1	\$279,500.00	0.14%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	8	\$2,125,700.00	1.06%	0	\$0.00	NA	0
LAONA STATE BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0
LEADER BANK N.A.	7	\$1,620,500.00	0.81%	0	\$0.00	NA	0
LEADER MORTGAGE	1	\$129,000.00	0.06%	0	\$0.00	NA	0
LEGACY BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0
LENDIA, INC.	1	\$273,751.66	0.14%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$1,411,300.80	0.7%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	4	\$1,203,150.00	0.6%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	4	\$865,143.70	0.43%	0	\$0.00	NA	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$136,000.00	0.07%	0	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$143,000.00	0.07%	0	\$0.00	NA	0
MARINE BANK	16	\$2,963,134.37	1.48%	0	\$0.00	NA	0
MARION COUNTY STATE BANK	1	\$213,000.00	0.11%	0	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$213,250.00	0.11%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$77,500.00	0.04%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$162,000.00	0.08%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING	1	\$293,000.00	0.15%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$156,287.32	0.08%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$111,952.00	0.06%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$361,000.00	0.18%	0	\$0.00	NA	0
MERCANTILE BANK	2	\$308,760.00	0.15%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$366,000.00	0.18%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$265,000.00	0.13%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$324,000.00	0.16%	0	\$0.00	NA	0
METRO CREDIT UNION	3	\$536,000.00	0.27%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	\$446,000.00	0.22%	0	\$0.00	NA	0
MID AMERICA MORTGAGE SERVICES, INC.	2	\$385,000.00	0.19%	0	\$0.00	NA	0
MIDFIRST BANK	2	\$316,500.00	0.16%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$257,194.80	0.13%	0	\$0.00	NA	0
MIDWEST BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$158,500.00	0.08%	0	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$148,800.00	0.07%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$201,400.00	0.1%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$305,375.00	0.15%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	3	\$892,250.00	0.44%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$454,700.00	0.23%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$234,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$1,021,200.00	0.51%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$803,000.00	0.4%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	11	\$1,781,126.00	0.89%	0	\$0.00	NA	0
MWABANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$174,788.80	0.09%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	3	\$653,900.00	0.33%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$280,000.00	0.14%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$272,100.00	0.14%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$310,000.00	0.15%	0	\$0.00	NA	0
NBKC BANK	1	\$217,150.00	0.11%	0	\$0.00	NA	0
NEEDHAM BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$484,800.00	0.24%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	6	\$971,495.00	0.48%	0	\$0.00	NA	0
NJ LENDERS CORP	2	\$512,200.00	0.26%	0	\$0.00	NA	0
NOIC, INC.	1	\$289,000.00	0.14%	0	\$0.00	NA	0
NORTHPOINTE BANK	7	\$2,010,190.23	1%	0	\$0.00	NA	0

	NORTHVIEW BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$104,000.00	0.05%	0	\$0.00	NA	0
	NORWOOD BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$476,500.00	0.24%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$299,920.00	0.15%	0	\$0.00	NA	0
	OAK BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	OLD NATIONAL BANK	15	\$2,830,751.00	1.41%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	\$489,250.00	0.24%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$391,659.00	0.2%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$130,400.00	0.06%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	8	\$2,599,800.00	1.29%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,124,098.14	0.56%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$60,301.62	0.03%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$210,400.00	0.1%	0	\$0.00	NA	0
	PIONEER BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$328,000.00	0.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE EXECUTIVES	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$298,800.00	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$968,266.89	0.48%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	2	\$465,000.00	0.23%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$799,000.00	0.4%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$960,531.72	0.48%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	4	\$586,000.00	0.29%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$112,500.00	0.06%	0	\$0.00	NA	0
	PREMIERBANK	3	\$390,500.00	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$316,000.00	0.16%	0	\$0.00	NA	0
		2	\$367,665.00	0.18%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION						
	PROSPERITY HOME MORTGAGE, LLC	3	\$730,382.00	0.36%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$909,000.00	0.45%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	4	\$860,500.00	0.43%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$364,000.00	0.18%	0	\$0.00	NA
	RCB BANK	1	\$312,000.00	0.16%	0	\$0.00	NA
	RELIANCE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA
	RELIANCE STATE BANK	1	\$165,000.00	0.08%	0	\$0.00	NA
	RENASANT BANK	1	\$158,400.00	0.08%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE	1	\$177,391.08	0.09%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$291,375.00	0.15%	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$266,000.00	0.13%	0	\$0.00	NA
	ROYAL BANK	3	\$404,990.00	0.2%	0	\$0.00	NA
	ROYAL CREDIT UNION	8	\$1,397,570.63	0.7%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,634,150.30	0.81%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$207,100.00	0.1%	0	\$0.00	NA
	SANTANDER BANK, N.A.	4	\$535,787.97	0.27%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	2	\$351,155.00	0.17%	0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$112,000.00	0.06%	0	\$0.00	NA
	SECURITY STATE BANK	2	\$523,500.00	0.26%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	4	\$706,800.00	0.35%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	4	\$556,100.00	0.28%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST	1	\$328,060.00	0.16%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$131,600.00	0.07%	0	\$0.00	NA
	SPE FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	3	\$366,583.37	0.18%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$717,000.00	0.36%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
	STATE BANK OF CHILTON	2	\$382,900.00	0.19%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	3	\$469,500.00	0.23%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$243,000.00	0.12%	0	\$0.00	NA
		2	\$275,000.00	0.14%	0	\$0.00	NA

	STATE BANK OF SOUTHERN UTAH							
	STATE FARM BANK, F.S.B.	7	\$1,344,065.00	0.67%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	8	\$1,544,887.63	0.77%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$99,900.00	0.05%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,049,322.27	0.52%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC.	1	\$415,107.07	0.21%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC.	2	\$262,500.00	0.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,337,000.00	0.67%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,100.00	0.07%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	2	\$244,000.00	0.12%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVER	2	\$242,500.00	0.12%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$352,000.00	0.18%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$70,179.97	0.03%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	2	\$388,018.85	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$178,500.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NORTHFIE	2	\$358,000.00	0.18%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$156,800.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	1	\$102,000.00	0.05%	0	\$0.00	NA	0
	THE PARK NATIONAL BANK	1	\$76,300.00	0.04%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$397,600.00	0.2%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$1,051,700.00	0.52%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION	3	\$515,000.00	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$169,100.00	0.08%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$210,500.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$333,257.30	0.17%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$271,550.00	0.14%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$228,400.00	0.11%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$661,285.00	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$71,250.00	0.04%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP. (25955)	3	\$1,097,000.00	0.55%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$1,017,000.00	0.51%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$651,949.24	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,121,196.00	0.56%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,255,400.00	0.63%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,436,209.47	0.72%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$303,000.00	0.15%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$668,500.00	0.33%	0	\$0.00	NA	0
	UW CREDIT UNION	13	\$2,093,800.00	1.04%	0	\$0.00	NA	0
	VALOR FEDERAL CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	5	\$760,860.00	0.38%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$222,000.00	0.11%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$226,369.00	0.11%	0	\$0.00	NA	0
	VISION BANK	3	\$687,510.00	0.34%	0	\$0.00	NA	0
		1	\$220,400.00	0.11%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	3	\$480,000.00	0.24%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO	2	\$277,500.00	0.14%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$101,600.00	0.05%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$107,064.77	0.05%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$265,500.00	0.13%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	2	\$521,507.07	0.26%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	2	\$385,500.00	0.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$252,500.00	0.13%	0	\$0.00	NA	0
	Unavailable	6	\$1,165,750.00	0.57%	0	\$0.00	NA	0
Total		980	\$200,789,987.88	100%	0	\$0.00		0
3138WH5E8	AMERICAN FINANCIAL NETWORK, INC., D	1	\$401,367.34	2.37%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	2.46%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$380,000.00	2.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC D.B.A BENCHMARK MORTGAGE	1	\$380,000.00	2.24%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$386,000.00	2.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$399,384.12	2.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$405,000.00	2.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$400,000.00	2.36%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$819,300.00	4.84%	0	\$0.00	NA	0
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$411,285.78	2.43%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$416,314.57	2.46%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$383,000.00	2.26%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$1,783,145.54	10.53%	0	\$0.00	NA	0
	HOME POINT FINANCIAL	1	\$378,000.00	2.23%	0	\$0.00	NA	0

	CORPORATION							
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$399,000.00	2.36%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$400,000.00	2.36%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$764,900.00	4.52%	0	\$0.00	NA	0
	MORTGAGE BANK OF CALIFORNIA	1	\$403,000.00	2.38%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$829,000.00	4.9%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$390,000.00	2.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	2.46%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,174,000.00	6.93%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$377,000.00	2.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$816,384.12	4.82%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$400,000.00	2.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$765,500.00	4.52%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$1,233,357.95	7.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$814,500.00	4.81%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$391,800.00	2.32%	0	\$0.00	NA	0
Total		42	\$16,935,239.42	100%	0	\$0.00		0
3138WH5F5	1ST MIDAMERICA CREDIT UNION	1	\$111,371.00	0.07%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$117,500.00	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$62,500.00	0.04%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$822,200.00	0.54%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,153,500.00	0.76%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$110,700.00	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	13	\$1,825,792.24	1.21%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$252,241.84	0.17%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,123,700.00	0.74%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$755,000.00	0.5%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC.	13	\$2,672,915.00	1.77%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$64,134.31	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$216,400.00	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$748,337.00	0.49%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$59,727.64	0.04%	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$919,400.00	0.61%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$450,000.00	0.3%	0	\$0.00	NA	0
	ARVEST BANK	1	\$138,450.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$321,043.66	0.21%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$1,051,573.36	0.69%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$415,107.07	0.27%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$400,000.00	0.26%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	BANCFIRST	2	\$628,000.00	0.42%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$599,150.00	0.4%	0	\$0.00	NA	0
	BANK IOWA	1	\$79,000.00	0.05%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,014,200.00	0.67%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	12	\$1,960,851.14	1.3%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$523,760.00	0.35%	0	\$0.00	NA	0
	BANK SNB	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	BANK SNB ISAOA	1	\$203,250.00	0.13%	0	\$0.00	NA	0
	BANKIOWA	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	3	\$491,550.00	0.32%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$188,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$413,000.00	0.27%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$73,000.00	0.05%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	3	\$327,644.00	0.22%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$68,000.00	0.04%	0	\$0.00	NA	0
		1	\$267,000.00	0.18%	0	\$0.00	NA	0

	BOKF NA DBA COLORADO STATE BANK AND TRUST						
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$278,500.00	0.18%	0	\$0.00	NA 0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$208,000.00	0.14%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$235,000.00	0.16%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$74,900.00	0.05%	0	\$0.00	NA 0
	CAPITAL BANK CORPORATION	1	\$260,500.00	0.17%	0	\$0.00	NA 0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$190,400.00	0.13%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,513,897.00	1.66%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$897,000.00	0.59%	0	\$0.00	NA 0
	CAROLINA ALLIANCE BANK	1	\$204,300.00	0.14%	0	\$0.00	NA 0
	CARROLLTON BANK	4	\$499,200.00	0.33%	0	\$0.00	NA 0
	CARTUS HOME LOANS	1	\$348,411.22	0.23%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	3	\$864,700.00	0.57%	0	\$0.00	NA 0
	CBC FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA 0
	CBI BANK & TRUST	1	\$208,000.00	0.14%	0	\$0.00	NA 0
	CENTRAL BANK OF BOONE COUNTY	1	\$320,588.08	0.21%	0	\$0.00	NA 0
	CENTRAL BANK OF SEDALIA	1	\$200,000.00	0.13%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$320,000.00	0.21%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	7	\$2,572,304.19	1.7%	0	\$0.00	NA 0
	CHARTERBANK	1	\$417,000.00	0.28%	0	\$0.00	NA 0
	CITIBANK,N.A.	1	\$206,401.21	0.14%	0	\$0.00	NA 0
	CITIZENS BANK	2	\$356,600.00	0.24%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$120,000.00	0.08%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$595,000.00	0.39%	0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION	3	\$406,041.00	0.27%	0	\$0.00	NA 0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$299,500.00	0.2%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$386,238.71	0.26%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$153,225.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK, A CORPORATION	1	\$114,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,600.00	0.04%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$383,100.00	0.25%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$81,000.00	0.05%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$164,738.99	0.11%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$681,000.00	0.45%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$236,900.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$379,000.00	0.25%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	3	\$634,500.00	0.42%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$415,839.00	0.27%	0	\$0.00	NA	0
	DEERWOOD BANK	2	\$295,950.00	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$282,200.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$256,243.00	0.17%	0	\$0.00	NA	0
	DILLON CREDIT UNIONS	1	\$93,000.00	0.06%	0	\$0.00	NA	0
	DIME BANK	1	\$78,000.00	0.05%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	9	\$1,009,566.16	0.67%	0	\$0.00	NA	0
	EFINITY FINANCIAL INC.	1	\$356,000.00	0.24%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$261,100.00	0.17%	0	\$0.00	NA	0
	ENTEGRA BANK	2	\$177,000.00	0.12%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,259,894.12	0.83%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0
		1	\$244,816.85	0.16%	0	\$0.00	NA	0

	FARMERS & MERCHANTS BANK						
	FARMERS & MERCHANTS SAVINGS BANK	1	\$185,000.00	0.12%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	3	\$625,197.77	0.41%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA
	FARMINGTON BANK	1	\$204,000.00	0.13%	0	\$0.00	NA
	FAYETTE COUNTY NATIONAL BANK	1	\$67,900.00	0.04%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$947,000.00	0.63%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$171,200.00	0.11%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$337,179.76	0.22%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	17	\$5,246,200.00	3.47%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$312,500.00	0.21%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$211,300.00	0.14%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	4	\$388,700.00	0.26%	0	\$0.00	NA
	FIRST BANK RICHMOND NA	1	\$57,525.00	0.04%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$63,700.00	0.04%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$561,000.00	0.37%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	3	\$1,036,000.00	0.68%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	2	\$136,000.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL BANK & TRUST	1	\$415,000.00	0.27%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$377,468.90	0.25%	0	\$0.00	NA
	FIRST FEDERAL LAKEWOOD	1	\$168,700.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	1	\$238,000.00	0.16%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$77,625.00	0.05%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$390,000.00	0.26%	0	\$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$76,000.00	0.05%	0	\$0.00	NA

	FIRST INTERNATIONAL BANK & TRUST	2	\$180,000.00	0.12%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$364,000.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$764,900.00	0.51%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$365,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$74,157.97	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$2,272,045.00	1.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	\$75,033.74	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	\$94,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$597,225.00	0.39%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	\$645,403.06	0.43%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU	2	\$271,000.00	0.18%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	10	\$2,975,872.82	1.97%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$106,500.00	0.07%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$119,044.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF RUSSELLVILLE	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,968,695.00	1.3%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$77,054.62	0.05%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$413,000.00	0.27%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$62,000.00	0.04%	0	\$0.00	NA	0
	FNBC BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	FORRESTON STATE BANK	2	\$142,120.00	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$106,320.00	0.07%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$121,500.00	0.08%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$586,000.00	0.39%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$195,659.54	0.13%	0	\$0.00	NA	0

	FRANKLIN MORTGAGE COMPANY	1	\$112,800.00	0.07%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0
	GECU	1	\$115,085.00	0.08%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$198,000.00	0.13%	0	\$0.00	NA	0
	GOOGAIN INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	7	\$1,562,200.00	1.03%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$1,455,000.00	0.96%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$230,400.00	0.15%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$500,000.00	0.33%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$214,500.00	0.14%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	3	\$362,402.04	0.24%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	8	\$1,404,431.00	0.93%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	8	\$2,756,530.00	1.82%	0	\$0.00	NA	0
	HOME BANK	2	\$142,512.08	0.09%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC.	6	\$1,677,673.00	1.11%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$523,400.00	0.35%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	11	\$3,095,100.00	2.05%	0	\$0.00	NA	0
	HOMEWITHLOAN.COM	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$411,000.00	0.27%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$256,500.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	13	\$1,897,547.13	1.25%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$36,259.66	0.02%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$186,500.00	0.12%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	9	\$986,900.00	0.65%	0	\$0.00	NA	0
	ILLINI BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$87,326.00	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$174,800.00	0.12%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	2	\$288,300.00	0.19%	0	\$0.00	NA	0

	INTERCITY STATE BANK	1	\$64,600.00	0.04%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$377,000.00	0.25%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$68,000.00	0.04%	0	\$0.00	NA	0
	IXONIA BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$552,050.00	0.36%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$103,700.00	0.07%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$528,575.00	0.35%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$211,000.00	0.14%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$411,000.00	0.27%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$198,400.00	0.13%	0	\$0.00	NA	0
	LEGACY BANK	1	\$173,900.00	0.11%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$338,000.00	0.22%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$253,000.00	0.17%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	2	\$198,550.00	0.13%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$93,000.00	0.06%	0	\$0.00	NA	0
	MARINE BANK	7	\$1,009,449.78	0.67%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$325,000.00	0.21%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$360,800.00	0.24%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$973,734.36	0.64%	0	\$0.00	NA	0
	METRO CREDIT UNION	5	\$1,492,000.00	0.99%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$375,300.00	0.25%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	2	\$185,000.00	0.12%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$85,800.00	0.06%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$64,000.00	0.04%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$197,500.00	0.13%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$150,812.29	0.1%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	4	\$761,569.00	0.5%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$490,750.00	0.32%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$95,250.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,658,141.00	1.1%	0	\$0.00	NA	0
	MWABANK	2	\$174,000.00	0.11%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	2	\$408,500.00	0.27%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	NATIONWIDE BANK	3	\$553,286.92	0.37%	0	\$0.00	NA	0
	NBKC BANK	4	\$1,526,000.00	1.01%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING	1	\$61,700.00	0.04%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$171,500.00	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	3	\$577,000.00	0.38%	0	\$0.00	NA	0
	NORTHEAST SECURITY BANK	1	\$152,500.00	0.1%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$382,000.00	0.25%	0	\$0.00	NA	0
	NORTHPOINTE BANK	6	\$1,601,923.22	1.06%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$336,500.00	0.22%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$163,500.00	0.11%	0	\$0.00	NA	0
	NORWOOD BANK	1	\$295,000.00	0.19%	0	\$0.00	NA	0
	OAK BANK	4	\$617,413.00	0.41%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$64,450.00	0.04%	0	\$0.00	NA	0
	OLD NATIONAL BANK	6	\$980,400.00	0.65%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$262,000.00	0.17%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$752,561.00	0.5%	0	\$0.00	NA	0
	OREGONIANS CREDIT UNION	1	\$310,000.00	0.2%	0	\$0.00	NA	0
	PARK BANK	2	\$520,000.00	0.34%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$2,538,500.00	1.68%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$280,400.00	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$332,561.87	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$84,500.00	0.06%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$215,600.00	0.14%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	1	\$99,883.86	0.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$159,682.00	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$430,250.00	0.28%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$1,227,850.46	0.81%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	4	\$1,082,501.00	0.72%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$254,000.00	0.17%	0	\$0.00	NA	0
	PRIMEBANK	2	\$212,000.00	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,061.94	0.06%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$83,622.94	0.06%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$488,000.00	0.32%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,406,400.00	0.93%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$252,000.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$416,000.00	0.27%	0	\$0.00	NA	0
	RESMAC, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$92,500.00	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$85,555.25	0.06%	0	\$0.00	NA	0
	ROYAL BANK	1	\$82,000.00	0.05%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$684,064.93	0.45%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$421,305.53	0.28%	0	\$0.00	NA	0
	SANBORN SAVINGS BANK	1	\$33,213.47	0.02%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$1,103,998.43	0.73%	0	\$0.00	NA	0
	SECURITY BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$87,500.00	0.06%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$288,611.96	0.19%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$223,000.00	0.15%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$233,000.00	0.15%	0	\$0.00	NA	0

	SOFI LENDING CORP.	1	\$102,000.00	0.07%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$79,636.42	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$100,400.00	0.07%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$815,000.00	0.54%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$392,000.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	2	\$114,338.68	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$320,000.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$308,750.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	8	\$2,416,150.00	1.6%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$578,500.00	0.38%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC.	5	\$501,600.00	0.33%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	2	\$714,000.00	0.47%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$85,600.00	0.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$938,616.00	0.62%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,500.00	0.1%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$69,500.00	0.05%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$259,000.00	0.17%	0	\$0.00	NA	0
	THE PARK BANK	2	\$299,503.00	0.2%	0	\$0.00	NA	0
	THE PARK NATIONAL BANK	1	\$104,663.00	0.07%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$151,500.00	0.1%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$530,000.00	0.35%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$82,500.00	0.05%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$395,268.79	0.26%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$105,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$71,500.00	0.05%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	4	\$367,839.28	0.24%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$313,600.00	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$3,275,904.06	2.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$912,000.00	0.6%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$595,850.00	0.39%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$408,000.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$414,231.00	0.27%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$415,589.18	0.27%	0	\$0.00	NA	0
	UW CREDIT UNION	6	\$1,199,000.00	0.79%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$187,500.00	0.12%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	2	\$495,473.43	0.33%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$411,000.00	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$204,000.00	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$257,450.00	0.17%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$234,100.00	0.15%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$250,000.00	0.17%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$441,900.00	0.29%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$339,452.07	0.22%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	2	\$240,875.00	0.16%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$92,400.00	0.06%	0	\$0.00	NA	0
	Unavailable	3	\$267,095.10	0.18%	0	\$0.00	NA	0
Total		723	\$151,315,510.10	100%	0	\$0.00		0
3138WH5G3	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,426,713.13	0.94%	0	\$0.00	NA	0

	ACCESS NATIONAL MORTGAGE	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	ACOPIA, LLC, ACORPORATION.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$468,682.67	0.18%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$243,185.00	0.09%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$554,249.00	0.21%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$486,773.44	0.19%	0	\$0.00	NA	0
	ALLIED FEDERAL CREDIT UNION	1	\$216,821.09	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$415,125.77	0.16%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$675,300.00	0.26%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$200,800.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$400,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,554,279.00	0.6%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$299,920.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	8	\$3,013,063.00	1.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$396,700.00	0.15%	0	\$0.00	NA	0
	AMERIS BANK	1	\$278,350.00	0.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$392,800.00	0.15%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$214,000.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,840,200.00	1.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$204,000.00	0.08%	0	\$0.00	NA	0

	ARVEST BANK	1	\$236,250.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$388,000.00	0.15%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$695,000.00	0.27%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$362,000.00	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$520,000.00	0.2%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$303,905.13	0.12%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,409,900.00	0.55%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$602,120.60	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$253,500.00	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$329,307.29	0.13%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$365,000.00	0.14%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$207,920.00	0.08%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$200,001.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,679,311.74	0.65%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$368,000.00	0.14%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$204,087.75	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$682,500.00	0.26%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$403,000.00	0.16%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$657,000.00	0.25%	0	\$0.00	NA	0
	BELL BANK	6	\$1,548,000.00	0.6%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$276,700.00	0.11%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	BREMER BANK, NA	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC	1	\$316,000.00	0.12%	0	\$0.00	NA	0
		6	\$1,976,000.00	0.76%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,172,900.00	0.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$740,000.00	0.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$5,072,553.00	1.96%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$575,700.00	0.22%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	44	\$13,214,648.98	5.11%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$738,050.00	0.29%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$333,700.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$261,600.00	0.1%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$370,000.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$632,000.00	0.24%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$465,700.00	0.18%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$371,250.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$238,369.00	0.09%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE LLC, A VIRGINIA	1	\$277,500.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$743,000.00	0.29%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$960,000.00	0.37%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$638,264.34	0.25%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$294,000.00	0.11%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE ,A CALIFORNIA CORPORATION ,3130 CROW	1	\$252,000.00	0.1%	0	\$0.00	NA	0

	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$447,500.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$274,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$257,500.00	0.1%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$263,600.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	8	\$2,194,650.00	0.85%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	CUMD	1	\$260,500.00	0.1%	0	\$0.00	NA	0
	DAIRYLAND STATE BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$302,500.00	0.12%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$237,200.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$954,410.00	0.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$643,074.55	0.25%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$264,330.26	0.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$909,843.24	0.35%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$572,000.00	0.22%	0	\$0.00	NA	0
	EFINITY FINANCIAL INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$850,200.00	0.33%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$216,001.00	0.08%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$264,318.51	0.1%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$295,000.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	7	\$1,819,100.00	0.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$653,800.00	0.25%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	3	\$706,800.00	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,956,300.00	1.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$2,302,200.00	0.89%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	FFC MORTGAGE CORP.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,050,870.72	1.18%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	15	\$5,202,601.44	2.01%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	18	\$5,547,287.00	2.15%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$369,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$382,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$272,250.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	7	\$2,137,500.00	0.83%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AR	1	\$251,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$613,910.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,078,907.86	0.42%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	9	\$2,495,164.00	0.97%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$815,670.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$697,500.00	0.27%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$345,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$214,650.11	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$346,821.64	0.13%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$212,000.00	0.08%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$389,000.00	0.15%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$982,367.00	0.38%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$228,600.00	0.09%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,138,150.00	0.83%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$327,500.00	0.13%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,046,692.78	0.4%	0	\$0.00	NA	0
FIRSTBANK	2	\$447,000.00	0.17%	0	\$0.00	NA	0
FIVE POINTS BANK	1	\$333,600.00	0.13%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$279,600.00	0.11%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$684,000.00	0.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,576,550.00	0.61%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
GOOGAIN INC.	3	\$1,264,000.00	0.49%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$497,200.00	0.19%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$223,000.00	0.09%	0	\$0.00	NA	0
GREATWALL, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0
GREER STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$238,000.00	0.09%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,415,700.00	0.55%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$2,281,193.27	0.88%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA VCORPORATION.	1	\$205,074.12	0.08%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$244,000.00	0.09%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	2	\$584,000.00	0.23%	0	\$0.00	NA	0

	HOME MORTGAGE ALLIANCE, LLC						
	HOME POINT FINANCIAL CORPORATION	13	\$4,141,550.01	1.6%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$315,000.00	0.12%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,425,632.13	1.33%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$329,000.00	0.13%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$296,720.00	0.11%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$504,000.00	0.19%	0	\$0.00	NA 0
	HOMETOWN BANK	1	\$230,500.00	0.09%	0	\$0.00	NA 0
	HOMEWAY MORTGAGE LLC	1	\$314,500.00	0.12%	0	\$0.00	NA 0
	HORIZON BANK, N.A.	2	\$797,000.00	0.31%	0	\$0.00	NA 0
	HOWARD BANK	1	\$368,825.08	0.14%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC.	3	\$693,985.94	0.27%	0	\$0.00	NA 0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$297,500.00	0.12%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	NA 0
	IDEAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA 0
	IMPAC MORTGAGE CORP.	1	\$220,000.00	0.09%	0	\$0.00	NA 0
	INDEPENDENT BANK	3	\$789,800.00	0.31%	0	\$0.00	NA 0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$299,400.00	0.12%	0	\$0.00	NA 0
	INTERCITY STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$577,892.72	0.22%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$266,500.00	0.1%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$265,000.00	0.1%	0	\$0.00	NA 0
	INTOUCH CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$240,000.00	0.09%	0	\$0.00	NA 0
	IXONIA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA 0

J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,443,750.00	0.95%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$460,000.00	0.18%	0	\$0.00	NA	0
JC FINANCIAL SOLUTIONS, INC.	1	\$333,000.00	0.13%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0
JMAC LENDING, INC.	5	\$1,500,700.00	0.58%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC.	2	\$615,000.00	0.24%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	4	\$1,199,340.00	0.46%	0	\$0.00	NA	0
LEADER BANK N.A.	8	\$2,758,000.00	1.07%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$233,000.00	0.09%	0	\$0.00	NA	0
LENDERLIVE NETWORK LLC	1	\$325,000.00	0.13%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,160,100.00	0.45%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$473,000.00	0.18%	0	\$0.00	NA	0
LOANSTAR HOME LENDING	1	\$215,000.00	0.08%	0	\$0.00	NA	0
LOANSTARS LLC	1	\$298,100.00	0.12%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$632,000.00	0.24%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP	1	\$286,000.00	0.11%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	4	\$1,169,588.00	0.45%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$270,000.00	0.1%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$443,200.00	0.17%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC.	1	\$314,000.00	0.12%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$546,250.00	0.21%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$267,000.00	0.1%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$308,111.70	0.12%	0	\$0.00	NA	0
MERIT BANK	1	\$224,008.69	0.09%	0	\$0.00	NA	0
METRO LENDING SERVICES	1	\$354,000.00	0.14%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$295,739.78	0.11%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$216,400.00	0.08%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$678,600.00	0.26%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$597,000.00	0.23%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	1	\$316,512.00	0.12%	0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$203,500.00	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	2	\$485,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$247,250.00	0.1%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$400,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC.	1	\$267,700.00	0.1%	0	\$0.00	NA	0
MORTGAGE TRUST INC.	1	\$332,000.00	0.13%	0	\$0.00	NA	0
MORTGAGENETWORK	5	\$1,385,900.00	0.54%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$344,500.00	0.13%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	3	\$639,500.00	0.25%	0	\$0.00	NA	0
MSA MORTGAGE LLC	1	\$244,000.00	0.09%	0	\$0.00	NA	0
MSA MORTGAGE, LLC - COR	1	\$417,000.00	0.16%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	4	\$1,281,500.00	0.5%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$429,000.00	0.17%	0	\$0.00	NA	0
NATIONAL BANK OF ST. ANNE	1	\$222,400.00	0.09%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$264,418.07	0.1%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$203,000.00	0.08%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0
NBC BANK	1	\$296,000.00	0.11%	0	\$0.00	NA	0
NBKC BANK	5	\$1,495,993.00	0.58%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$365,110.00	0.14%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$839,600.00	0.32%	0	\$0.00	NA	0
NJ LENDERS CORP	4	\$1,679,500.00	0.65%	0	\$0.00	NA	0
NMSI INC.,A CALIFORNIA CORPORATION	1	\$540,075.00	0.21%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$316,000.00	0.12%	0	\$0.00	NA	0
NORTHPOINTE BANK	7	\$2,055,908.05	0.8%	0	\$0.00	NA	0
NUDGE FUNDING, LLC	1	\$316,122.00	0.12%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$234,000.00	0.09%	0	\$0.00	NA	0
ORIGIN BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$489,000.00	0.19%	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$244,600.00	0.09%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,446,400.00	0.56%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	10	\$3,817,085.39	1.48%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$692,730.49	0.27%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$453,000.00	0.18%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$199,557.99	0.08%	0	\$0.00	NA	0
PEOPLES BANK	1	\$308,200.00	0.12%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$328,550.00	0.13%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$277,500.00	0.11%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	2	\$458,900.00	0.18%	0	\$0.00	NA	0
PIERREMONT MORTGAGE, INC. (10140)	1	\$236,900.00	0.09%	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	1	\$245,000.00	0.09%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$206,268.73	0.08%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	4	\$1,283,221.22	0.5%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$219,000.00	0.08%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$299,952.00	0.12%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	4	\$1,241,900.00	0.48%	0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$314,000.00	0.12%	0	\$0.00	NA	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$232,500.00	0.09%	0	\$0.00	NA	0
PREMIER MEMBERS CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,632,200.00	0.63%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$250,750.00	0.1%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$918,594.22	0.36%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$373,510.00	0.14%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	7	\$2,606,811.00	1.01%	0	\$0.00	NA	0
PROVIDENCE BANK & TRUST	1	\$213,000.00	0.08%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$576,000.00	0.22%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	3	\$765,700.00	0.3%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0

	R P FUNDING INC.	1	\$251,842.00	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$1,194,950.00	0.46%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	2	\$497,000.00	0.19%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP, INC. - CORR	1	\$216,500.00	0.08%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$634,500.00	0.25%	0	\$0.00	NA	0
	RENASANT BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION.	1	\$342,500.00	0.13%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$289,000.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. - B209178	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.12%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$450,000.00	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$213,400.00	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$537,500.00	0.21%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	5	\$1,436,049.10	0.56%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$401,000.00	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$501,600.00	0.19%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$205,341.30	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$443,000.00	0.17%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$2,167,454.00	0.84%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	SINDEO, INC.	1	\$213,384.00	0.08%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	3	\$1,042,000.00	0.4%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$373,000.00	0.14%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$246,400.00	0.1%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$272,650.00	0.11%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	13	\$3,473,427.72	1.34%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$244,000.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	14	\$4,825,751.00	1.87%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN CORPORATION	1	\$347,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$380,820.00	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$615,000.00	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$2,763,955.00	1.07%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	2	\$846,000.00	0.33%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$218,121.99	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	4	\$932,000.00	0.36%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$564,500.00	0.22%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,304,800.00	0.5%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$225,999.88	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$354,000.00	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$243,000.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$326,860.00	0.13%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE	1	\$270,000.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$344,500.00	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,655,801.00	0.64%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,768,597.48	1.07%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$370,000.00	0.14%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	2	\$593,000.00	0.23%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$245,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,821,792.00	0.7%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$555,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$631,400.00	0.24%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$218,000.00	0.08%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$393,600.00	0.15%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$729,400.00	0.28%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$2,529,162.39	0.98%	0	\$0.00	NA	0
	VENTURE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	3	\$848,800.00	0.33%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$253,800.00	0.1%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$283,500.00	0.11%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$480,000.00	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	3	\$750,516.80	0.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$609,000.00	0.24%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$290,700.59	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$219,500.00	0.08%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$622,650.00	0.24%	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$556,000.00	0.22%	0	\$0.00	NA	0
	Unavailable	1	\$202,000.00	0.09%	0	\$0.00	NA	0
Total		855	\$258,465,227.89	100%	0	\$0.00		0
3138WH5H1	ADVISORS MORTGAGE GROUP, LLC.	1	\$240,000.00	5.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$546,225.00	11.81%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$227,000.00	4.91%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$176,800.00	3.82%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$186,031.58	4.02%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC	1	\$218,163.58	4.72%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$179,200.00	3.87%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$136,000.00	2.94%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$236,000.00	5.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$458,500.00	9.91%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$140,700.00	3.04%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$228,000.00	4.93%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	2	\$260,500.00	5.63%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	4	\$637,440.00	13.78%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$142,500.00	3.08%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$187,600.00	4.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$283,000.00	6.12%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$142,995.81	3.08%	0	\$0.00	NA	0
Total		27	\$4,626,655.97	100%	0	\$0.00		0
3138WH5J7	ACADEMY MORTGAGE CORPORATION	3	\$431,200.00	5.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$175,750.00	2.1%	0	\$0.00	NA	0

	COMPANY LLC							
	BERKSHIRE BANK	1	\$188,910.00	2.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$451,000.00	5.39%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$192,000.00	2.29%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$707,686.21	8.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$212,000.00	2.53%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$540,590.00	6.46%	0	\$0.00	NA	0
	GREENFIELD COOPERATIVE BANK	3	\$394,860.00	4.72%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$127,700.00	1.53%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$272,000.00	3.25%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$317,029.44	3.79%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$304,391.53	3.64%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$155,000.00	1.85%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$218,405.00	2.61%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$214,265.00	2.56%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,625.00	1.88%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	4	\$835,020.53	9.97%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$239,000.00	2.85%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$195,000.00	2.33%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,000.00	3.39%	0	\$0.00	NA	0
	ST.MARY'S BANK	8	\$1,759,865.00	21%	0	\$0.00	NA	0
Total		43	\$8,373,297.71	100%	0	\$0.00		0
3138WH5K4	BANK OF ENGLAND	1	\$206,588.08	4.22%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$239,000.00	4.88%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC	1	\$214,668.97	4.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$209,592.00	4.28%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$216,000.00	4.41%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$203,000.00	4.14%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	4.9%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	2	\$420,767.06	8.59%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$230,720.00	4.71%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$865,985.07	17.67%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$211,320.00	4.31%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$490,500.00	10.01%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$220,000.00	4.49%	0	\$0.00	NA	0
	RENASANT BANK	1	\$200,000.00	4.08%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$257,602.76	5.26%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$207,200.00	4.23%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$267,613.86	5.44%	0	\$0.00	NA	0
Total		22	\$4,900,557.80	100%	0	\$0.00		0
3138WH5L2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$504,050.00	11.8%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$184,500.00	4.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$183,584.00	4.3%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$175,750.00	4.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$210,709.00	4.93%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$238,440.33	5.58%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$201,000.00	4.71%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$377,005.00	8.83%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$188,500.00	4.41%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$191,200.00	4.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$209,950.00	4.92%	0	\$0.00	NA	0
	NBKC BANK	1	\$322,439.75	7.55%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,080,586.00	25.3%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK NA	1	\$203,700.00	4.76%	0	\$0.00	NA	0
Total		20	\$4,271,414.08	100%	0	\$0.00		0
3138WH5M0	FAMILY FIRST FUNDING	1	\$214,905.83	15.48%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	14.41%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$210,000.00	15.13%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$195,900.00	14.11%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$230,000.00	16.57%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$173,400.00	12.49%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$164,000.00	11.81%	0	\$0.00	NA	0
Total		7	\$1,388,205.83	100%	0	\$0.00		0
3138WH5N8	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$330,000.00	1.24%	0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC	1	\$281,955.57	1.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$324,900.00	1.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,259,630.00	4.71%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$1,796,296.87	6.72%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$258,000.00	0.97%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$336,000.00	1.26%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$322,500.00	1.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$652,200.00	2.44%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,106,013.00	4.14%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$250,400.00	0.94%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$262,240.00	0.98%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY.	1	\$200,000.00	0.75%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$280,000.00	1.05%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$219,000.00	0.82%	0	\$0.00	NA	0
	FIRSTBANK	1	\$310,511.06	1.16%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$544,920.00	2.04%	0	\$0.00	NA	0
	GEO-CORP, INC	3	\$965,800.00	3.61%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC	1	\$313,500.00	1.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$256,000.00	0.96%	0	\$0.00	NA	0

	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	1.56%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$316,800.00	1.19%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$350,000.00	1.31%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	12	\$3,620,528.00	13.55%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$216,000.00	0.81%	0	\$0.00	NA	0
	NBKC BANK	1	\$405,828.00	1.52%	0	\$0.00	NA	0
	NEXBANK SSB DBA NB MORTGAGE, INC.	1	\$325,000.00	1.22%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$276,800.00	1.04%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$244,614.42	0.92%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,120,047.06	4.19%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	22	\$5,951,789.50	22.27%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$230,636.46	0.86%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$404,800.00	1.51%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$812,450.00	3.04%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$213,413.61	0.8%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,314,800.00	4.92%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$230,000.00	0.84%	0	\$0.00	NA	0
Total		92	\$26,720,373.55	100%	0	\$0.00		0
3138WH5P3	ALIGN CREDIT UNION	1	\$180,000.00	3.71%	0	\$0.00	NA	0
	COASTAL HERITAGE BANK	1	\$159,748.20	3.29%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$160,000.00	3.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,500.00	3.72%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$427,000.00	8.8%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$179,910.00	3.71%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$242,250.00	4.99%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	3.46%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$171,000.00	3.52%	0	\$0.00	NA	0
	LEADER BANK N.A.	4	\$705,148.00	14.53%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$178,237.04	3.67%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$485,250.00	10%	0	\$0.00	NA	0

	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$235,000.00	4.84%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$176,800.00	3.64%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$180,050.00	3.71%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$677,600.00	13.97%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$177,600.00	3.66%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$167,900.00	3.48%	0	\$0.00	NA	0
Total		26	\$4,851,993.24	100%	0	\$0.00		0
3138WH5Q1	HOME POINT FINANCIAL CORPORATION	1	\$221,700.00	16.98%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$291,530.33	22.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$564,128.00	43.22%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$228,000.00	17.47%	0	\$0.00	NA	0
Total		5	\$1,305,358.33	100%	0	\$0.00		0
3138WH5R9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$311,530.08	2.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$214,400.00	1.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,620.00	0.76%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC.	1	\$207,679.74	1.39%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$495,600.00	3.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$217,500.00	1.45%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$209,400.00	1.4%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK (17448)	1	\$171,740.94	1.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$742,150.00	4.96%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$370,920.00	2.48%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$258,500.00	1.73%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$155,000.00	1.04%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$412,600.00	2.76%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$286,463.00	1.91%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,152,683.00	7.7%	0	\$0.00	NA	0

FIRST NIAGARA BANK, N.A.	1	\$260,100.00	1.74%	0	\$0.00	NA	0
FRIENDS AND FAMILY CREDIT UNION	1	\$158,600.00	1.06%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$238,850.00	1.6%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$236,800.00	1.58%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$517,250.00	3.46%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$194,750.00	1.3%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$144,000.00	0.96%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$320,500.00	2.14%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$236,000.00	1.58%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.9%	0	\$0.00	NA	0
MILLSTREAM AREA CREDIT UNION	1	\$149,850.00	1%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$336,000.00	2.25%	0	\$0.00	NA	0
NORCOM COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORPORAT	1	\$133,200.00	0.89%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$160,000.00	1.07%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$292,500.00	1.95%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$215,000.00	1.44%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$299,400.00	2%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$225,300.00	1.51%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$180,000.00	1.2%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$167,800.00	1.12%	0	\$0.00	NA	0
TD BANK, N.A.	2	\$331,000.00	2.21%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	6	\$1,437,383.27	9.61%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$321,300.00	2.15%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$375,000.00	2.51%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$431,755.00	2.89%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$294,500.00	1.97%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	2	\$529,500.00	3.54%	0	\$0.00	NA	0

	A FLORIDA LIMITED							
	VALLEY NATIONAL BANK	3	\$718,200.00	4.8%	0	\$0.00	NA	0
	WATERFORD BANK, NA	1	\$117,325.00	0.78%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$291,083.40	1.95%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$196,086.00	1.29%	0	\$0.00	NA	0
Total		76	\$14,963,819.43	100%	0	\$0.00		0
3138WH5S7	1ST 2ND MORTGAGE CO. OF N.J., INC.	3	\$978,100.00	0.01%	0	\$0.00	NA	0
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$306,000.00	0%	0	\$0.00	NA	0
	1ST COLONIAL COMMUNITY BANK	2	\$916,329.27	0.01%	0	\$0.00	NA	0
	1ST FARM CREDIT SERVICES, FLCA	1	\$256,500.00	0%	0	\$0.00	NA	0
	1ST LOS ANGELES MORTGAGE CORPORATION	2	\$821,416.47	0.01%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	2	\$424,500.00	0.01%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WA	1	\$205,200.00	0%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	46	\$14,604,000.78	0.21%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING	1	\$227,678.75	0%	0	\$0.00	NA	0
	1ST STATE BANK	2	\$801,000.00	0.01%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$335,000.00	0%	0	\$0.00	NA	0
	1ST UNITED SERVICES CREDIT UNION	1	\$279,568.89	0%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$284,000.00	0%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$299,250.00	0%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$957,314.57	0.01%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$461,440.00	0.01%	0	\$0.00	NA	0
	ABINGTON BANK	1	\$645,000.00	0.01%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$222,137.46	0%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$257,050.00	0%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	56	\$16,771,886.10	0.24%	0	\$0.00	NA	0
	ACC GROUP INC. - COR	2	\$803,360.48	0.01%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	2	\$851,200.00	0.01%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$310,000.00	0%	0	\$0.00	NA	0
	ACCEPTANCE CFAPITAL MORTGAGE CORP	1	\$214,000.00	0%	0	\$0.00	NA	0

	ACCESS NATIONAL MORTGAGE	2	\$591,007.77	0.01%	0	\$0.00	NA	0
	ACCESSBANK TEXAS	1	\$263,000.00	0%	0	\$0.00	NA	0
	ACG FUNDING INC	4	\$1,430,373.40	0.02%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	3	\$1,155,000.00	0.02%	0	\$0.00	NA	0
	ACOI,LLC,A CORPORATION	1	\$354,000.00	0.01%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$314,415.00	0%	0	\$0.00	NA	0
	ACTION MORTGAGE, LLC	1	\$364,000.00	0.01%	0	\$0.00	NA	0
	ACTION ONE FINANCIAL CORPORATION	1	\$410,000.00	0.01%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$275,000.00	0%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	14	\$3,681,000.00	0.05%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$376,528.00	0.01%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	7	\$1,933,225.00	0.03%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$234,200.00	0%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$218,500.00	0%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	2	\$466,990.00	0.01%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	2	\$685,721.91	0.01%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC.	14	\$4,231,622.77	0.06%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$747,600.00	0.01%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	26	\$7,833,507.96	0.11%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$518,203.00	0.01%	0	\$0.00	NA	0
	AFFIRM HOME LOANS, LLC	2	\$550,000.00	0.01%	0	\$0.00	NA	0
	AFFORDABLE LENDING GROUP, LLC	2	\$712,534.16	0.01%	0	\$0.00	NA	0
	AIMBANK	1	\$355,000.00	0.01%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$276,373.82	0%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL,INC.,A CALIFORNIA CORPORATION	1	\$355,000.00	0.01%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$574,200.00	0.01%	0	\$0.00	NA	0

	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,701.49	0.01%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$704,600.00	0.01%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$221,151.41	0%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	9	\$2,867,902.27	0.04%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	4	\$1,129,400.00	0.02%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	2	\$409,600.00	0.01%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC (NMLS #142	1	\$390,000.00	0.01%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC (NMLS#1421	2	\$581,110.00	0.01%	0	\$0.00	NA	0
	ALLIANCE FEDERAL CREDIT UNION	2	\$755,500.00	0.01%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES	2	\$652,502.98	0.01%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$239,638.52	0%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	3	\$1,004,592.35	0.01%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP, INC.	1	\$324,900.00	0%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$230,320.00	0%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	8	\$2,677,250.00	0.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	8	\$2,184,380.52	0.03%	0	\$0.00	NA	0
	ALOHA PACIFIC FEDERAL CREDIT UNION	2	\$1,177,998.96	0.02%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$228,713.00	0%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$202,000.00	0%	0	\$0.00	NA	0
	ALPINE BANK	3	\$838,100.00	0.01%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	9	\$2,428,000.00	0.03%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$265,513.27	0%	0	\$0.00	NA	0
	ALTERRA GROUP HOME LOANS	1	\$226,465.88	0%	0	\$0.00	NA	0
	ALTERRA HOME LOANS	3	\$940,250.00	0.01%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	17	\$4,682,100.00	0.07%	0	\$0.00	NA	0
	AMALGAMATED BANK OF CHICAGO	1	\$416,343.73	0.01%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	9	\$2,379,102.17	0.03%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	2	\$525,000.00	0.01%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMYED	1	\$237,500.00	0%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$414,810.00	0.01%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$249,375.00	0%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES.	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTG	1	\$406,348.49	0.01%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	21	\$6,349,770.25	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	40	\$10,695,731.59	0.15%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$270,314.50	0%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$308,000.00	0%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$892,131.37	0.01%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	4	\$992,250.00	0.01%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$208,000.00	0%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$204,500.00	0%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	6	\$1,641,105.00	0.02%	0	\$0.00	NA	0
	AMERICAN BANK MORTGAGE COMPANY	1	\$237,600.48	0%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	2	\$495,465.99	0.01%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	3	\$658,420.89	0.01%	0	\$0.00	NA	0
	AMERICAN CONSUMER MORTGAGE INC.	1	\$380,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	6	\$2,187,300.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$290,125.00	0%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$256,657.00	0%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	1	\$531,500.06	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$625,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	34	\$11,589,331.84	0.17%	0	\$0.00	NA	0
		17	\$5,458,350.00	0.08%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING						
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$262,400.00	0%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$333,000.00	0%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	18	\$5,268,426.22	0.08%	0	\$0.00	NA 0
	AMERICAN FIRST LENDING	1	\$338,489.42	0%	0	\$0.00	NA 0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	4	\$1,450,600.00	0.02%	0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE	1	\$416,329.27	0.01%	0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE , LLC -	1	\$270,573.51	0%	0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE ,LLC	1	\$380,000.00	0.01%	0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC	5	\$1,300,732.26	0.02%	0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$480,000.00	0.01%	0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA CORPORATION.	1	\$416,329.27	0.01%	0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	5	\$1,730,271.03	0.02%	0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC.	1	\$243,000.00	0%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	89	\$29,006,701.25	0.41%	0	\$0.00	NA 0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$319,370.80	0%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTA	2	\$587,400.00	0.01%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$302,100.00	0%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$730,099.00	0.01%	0	\$0.00	NA 0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$250,835.00	0%	0	\$0.00	NA 0
	AMERICAN MORTGAGE COMPANY DBA AMERICAN MILLIENIUM COMPANY LL	1	\$408,896.72	0.01%	0	\$0.00	NA 0

	AMERICAN NATIONAL BANK & TRUST	4	\$1,354,605.48	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	4	\$1,059,700.00	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIM	1	\$225,000.00	0%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$357,400.00	0.01%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	18	\$5,270,459.91	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$259,000.00	0%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ALIMIT	1	\$414,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	\$823,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	4	\$1,131,440.00	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$336,000.00	0%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	9	\$3,012,060.00	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A	1	\$213,750.00	0%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$368,625.00	0.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	153	\$52,963,680.11	0.76%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	33	\$13,250,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	3	\$1,263,980.70	0.02%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$223,000.00	0%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE	1	\$265,000.00	0%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	1	\$201,600.00	0%	0	\$0.00	NA	0

	MORTGAGE CORP							
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$340,855.84	0%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	2	\$667,448.49	0.01%	0	\$0.00	NA	0
	AMERICASH	5	\$1,459,061.18	0.02%	0	\$0.00	NA	0
	AMERICASH , A CORPORATION	1	\$223,677.26	0%	0	\$0.00	NA	0
	AMERICASH,A CORPORATION	1	\$342,471.89	0%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC	4	\$1,402,362.43	0.02%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	46	\$12,119,574.42	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	43	\$12,134,696.54	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$458,203.48	0.01%	0	\$0.00	NA	0
	AMERIS BANK	11	\$3,256,862.02	0.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,623,751.15	0.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$579,336.81	0.01%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$348,000.00	0%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$252,000.00	0%	0	\$0.00	NA	0
	AMPLIFY FCU	5	\$1,357,500.00	0.02%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION (27462)	2	\$702,238.11	0.01%	0	\$0.00	NA	0
	AMRES CORPORATION	3	\$1,081,963.32	0.02%	0	\$0.00	NA	0
	AMWEST FUNDING CORP.	1	\$267,000.00	0%	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	9	\$2,528,700.00	0.04%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	2	\$717,000.00	0.01%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$913,800.00	0.01%	0	\$0.00	NA	0
	ANSTAFF BANK, A STATE BANK	2	\$425,660.06	0.01%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$303,000.00	0%	0	\$0.00	NA	0
	APPLE MORTGAGE CORP	1	\$389,372.70	0.01%	0	\$0.00	NA	0
	APPROVED FUNDING CORP	1	\$296,000.00	0%	0	\$0.00	NA	0
	ARBOR BANK	1	\$287,406.81	0%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	3	\$908,250.00	0.01%	0	\$0.00	NA	0

	ARK LA TEX FINANCIAL SERVICES , LLC DBA BENCHMARK MORTGAGE.	1	\$407,000.00	0.01%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$244,000.00	0%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$280,000.00	0%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$267,000.00	0%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$300,000.00	0%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	34	\$10,920,245.56	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ,	1	\$267,750.00	0%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	6	\$2,270,245.00	0.03%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$432,750.00	0.01%	0	\$0.00	NA	0
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	2	\$563,677.26	0.01%	0	\$0.00	NA	0
	ARRIVE HOME MORTGAGE LLC (28459)	1	\$377,415.00	0.01%	0	\$0.00	NA	0
	ARTISANS' BANK - COR	1	\$366,958.60	0.01%	0	\$0.00	NA	0
	ARVEST BANK	49	\$13,193,400.99	0.19%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$306,800.00	0%	0	\$0.00	NA	0
	ASHLAND CREDIT UNION	1	\$213,750.00	0%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	3	\$857,298.16	0.01%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	84	\$22,753,210.01	0.32%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$1,222,107.46	0.02%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$1,139,978.00	0.02%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$261,000.00	0%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	25	\$7,891,988.73	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC DBA LENDER SELECT MORTGAGE G	1	\$252,000.00	0%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	45	\$13,311,273.27	0.19%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$276,000.00	0%	0	\$0.00	NA	0

	ATLANTIC COAST BANK	1	\$351,992.11	0.01%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC.	1	\$416,343.73	0.01%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$209,856.39	0%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	2	\$677,450.00	0.01%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$217,649.36	0%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC.	1	\$295,000.00	0%	0	\$0.00	NA	0
	AUBURNBANK	1	\$238,925.00	0%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$668,984.18	0.01%	0	\$0.00	NA	0
	AVB BANK	1	\$276,350.00	0%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$403,365.00	0.01%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	22	\$7,476,032.57	0.11%	0	\$0.00	NA	0
	AZURA CREDIT UNION	1	\$244,614.42	0%	0	\$0.00	NA	0
	BADGER BANK	3	\$877,143.00	0.01%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$996,650.00	0.01%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	97	\$33,497,545.88	0.48%	0	\$0.00	NA	0
	BANCFIRST	5	\$1,618,926.77	0.02%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$416,343.73	0.01%	0	\$0.00	NA	0
	BANCOHIO FINANCIAL LLC	1	\$220,000.00	0%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,857,612.10	0.03%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$1,192,500.00	0.02%	0	\$0.00	NA	0
	BANK FORWARD	2	\$471,000.00	0.01%	0	\$0.00	NA	0
	BANK IOWA	1	\$250,000.00	0%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$245,000.00	0%	0	\$0.00	NA	0
	BANK MUTUAL	19	\$4,980,106.86	0.07%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	3	\$786,258.00	0.01%	0	\$0.00	NA	0
	BANK OF BOTETOURT	5	\$1,147,000.00	0.02%	0	\$0.00	NA	0
	BANK OF BRENHAM	2	\$517,200.00	0.01%	0	\$0.00	NA	0
	BANK OF COLORADO	6	\$1,423,001.71	0.02%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$971,289.60	0.01%	0	\$0.00	NA	0
	BANK OF DEERFIELD	5	\$1,436,950.00	0.02%	0	\$0.00	NA	0
	BANK OF DONIPHAN	1	\$255,000.00	0%	0	\$0.00	NA	0
	BANK OF ENGLAND	60	\$17,897,336.52	0.26%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$328,133.00	0%	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$214,661.63	0%	0	\$0.00	NA	0
	BANK OF GIBSON CITY	1	\$227,000.00	0%	0	\$0.00	NA	0

	BANK OF HAWAII	29	\$11,485,428.85	0.16%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	17	\$7,203,178.29	0.1%	0	\$0.00	NA	0
	BANK OF HOPE	1	\$383,000.00	0.01%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$217,645.00	0%	0	\$0.00	NA	0
	BANK OF LANCASTER	3	\$704,400.00	0.01%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK	1	\$304,000.00	0%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE	2	\$494,400.00	0.01%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	5	\$1,271,268.15	0.02%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$292,500.00	0%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$293,000.00	0%	0	\$0.00	NA	0
	BANK OF RUSTON (10640)	1	\$269,575.08	0%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	9	\$2,890,068.54	0.04%	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$207,160.55	0%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$2,300,519.18	0.03%	0	\$0.00	NA	0
	BANK OF THE JAMES	2	\$484,000.00	0.01%	0	\$0.00	NA	0
	BANK OF THE OZARKS	5	\$1,575,967.51	0.02%	0	\$0.00	NA	0
	BANK OF THE PANHANDLE	1	\$265,500.00	0%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	45	\$13,009,069.29	0.19%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	2	\$562,675.00	0.01%	0	\$0.00	NA	0
	BANK OF WASHINGTON	5	\$1,326,658.00	0.02%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	6	\$1,999,228.80	0.03%	0	\$0.00	NA	0
	BANK OF ZACHARY	1	\$243,589.08	0%	0	\$0.00	NA	0
	BANK SNB	2	\$600,000.00	0.01%	0	\$0.00	NA	0
	BANK SNB ISAOA	3	\$1,014,800.00	0.01%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	4	\$1,225,587.08	0.02%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	2	\$678,578.59	0.01%	0	\$0.00	NA	0
	BANKING MORTGAGE SERVICES	1	\$318,280.42	0%	0	\$0.00	NA	0
	BANKIOWA	1	\$252,000.00	0%	0	\$0.00	NA	0
	BANKNEWPORT	11	\$3,302,920.00	0.05%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$299,900.00	0%	0	\$0.00	NA	0
	BANKTENNESSEE	1	\$250,000.00	0%	0	\$0.00	NA	0
	BANKVISTA	1	\$210,400.00	0%	0	\$0.00	NA	0
	BANNER BANK	24	\$7,351,780.62	0.1%	0	\$0.00	NA	0
	BARR GROUP, INC.	6	\$1,508,169.34	0.02%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$215,650.00	0%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP, LLC	1	\$326,000.00	0%	0	\$0.00	NA	0

BARTON MORTGAGE CORPORATION	1	\$346,500.00	0%	0	\$0.00	NA	0
BASIS FUNDING, INC.	1	\$417,000.00	0.01%	0	\$0.00	NA	0
BAXTER CREDIT UNION	39	\$11,299,496.80	0.16%	0	\$0.00	NA	0
BAY BANK	1	\$212,300.00	0%	0	\$0.00	NA	0
BAY EQUITY	3	\$1,118,000.00	0.02%	0	\$0.00	NA	0
BAY EQUITY LLC	164	\$55,585,039.32	0.79%	0	\$0.00	NA	0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$1,108,000.00	0.02%	0	\$0.00	NA	0
BAY EQUITY, LLC	2	\$565,000.00	0.01%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	13	\$4,203,561.19	0.06%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP	8	\$2,571,800.00	0.04%	0	\$0.00	NA	0
BAYCOAST BANK	3	\$982,895.00	0.01%	0	\$0.00	NA	0
BAYVIEW RESIDENTIAL BROKERAGE	5	\$1,974,314.57	0.03%	0	\$0.00	NA	0
BAYWAY MORTGAGE GROUP	1	\$247,500.00	0%	0	\$0.00	NA	0
BBMC MORTGAGE	1	\$238,100.00	0%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$291,650.00	0%	0	\$0.00	NA	0
BEACON FEDERAL CREDIT UNION	1	\$210,787.75	0%	0	\$0.00	NA	0
BEHRENS CAPITAL MORTGAGE - COR	2	\$499,606.87	0.01%	0	\$0.00	NA	0
BELL BANK	89	\$24,942,452.00	0.36%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	23	\$6,850,773.13	0.1%	0	\$0.00	NA	0
BELLCO CREDIT UNION	7	\$2,037,409.97	0.03%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$389,000.00	0.01%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$297,000.00	0%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	4	\$975,250.00	0.01%	0	\$0.00	NA	0
BERKSHIRE BANK	4	\$1,542,000.00	0.02%	0	\$0.00	NA	0
BEST CAPITAL FUNDING	4	\$1,351,862.39	0.02%	0	\$0.00	NA	0
BEST CAPITAL FUNDING - COR	1	\$299,558.04	0%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,932,484.80	0.03%	0	\$0.00	NA	0
BETTER BANKS	2	\$482,359.09	0.01%	0	\$0.00	NA	0
BEVERLY HANKS MORTGAGE SERVICES, INC.	5	\$1,437,385.67	0.02%	0	\$0.00	NA	0
BEVERLY-HANKS MORTGAGE SERVICES, INC.	4	\$1,234,022.64	0.02%	0	\$0.00	NA	0
	2	\$516,664.64	0.01%	0	\$0.00	NA	0

	BLACK HILLS FEDERAL CREDIT UNION						
	BLACKHAWK BANK	5	\$1,193,050.00	0.02%	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$339,200.00	0%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$1,036,000.00	0.01%	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$200,000.00	0%	0	\$0.00	NA
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	7	\$1,815,789.59	0.03%	0	\$0.00	NA
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION	1	\$361,600.00	0.01%	0	\$0.00	NA
	BLUE SKY FUNDING, LLC	1	\$235,900.00	0%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	2	\$607,800.00	0.01%	0	\$0.00	NA
	BM REAL ESTATE SERVICES	1	\$417,000.00	0.01%	0	\$0.00	NA
	BM REAL ESTATE SERVICES DBA PRIORIT	1	\$406,000.00	0.01%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. - COR	1	\$243,750.00	0%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$387,000.00	0.01%	0	\$0.00	NA
	BNA BANK	1	\$237,500.00	0%	0	\$0.00	NA
	BNB FINANCIAL, INC. (25257)	3	\$1,118,002.79	0.02%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	60	\$18,733,795.29	0.27%	0	\$0.00	NA
	BOFI FEDERAL BANK	32	\$9,185,927.10	0.13%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	4	\$1,224,700.00	0.02%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$244,000.00	0%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	24	\$9,303,249.97	0.13%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	10	\$2,680,059.00	0.04%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	19	\$5,918,844.67	0.08%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	10	\$2,670,847.00	0.04%	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	5	\$1,495,000.00	0.02%	0	\$0.00	NA
	BOURNS EFCU	2	\$860,500.00	0.01%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$324,000.00	0%	0	\$0.00	NA
	BREMER BANK NA	1	\$412,000.00	0.01%	0	\$0.00	NA
	BREMER BANK, NA	6	\$1,476,420.57	0.02%	0	\$0.00	NA

	BREMER BANK, NATIONAL ASSOCIATION	41	\$11,066,413.18	0.16%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$222,500.00	0%	0	\$0.00	NA	0
	BREMER BANK,NA	1	\$320,000.00	0%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$857,456.75	0.01%	0	\$0.00	NA	0
	BRIKHO CAPITAL, INC - COR	1	\$285,000.00	0%	0	\$0.00	NA	0
	BRMER BANK, NATIONAL ASSOCIATION	1	\$251,200.00	0%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$318,930.57	0%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	6	\$2,158,099.00	0.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	9	\$3,173,755.66	0.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	202	\$70,677,421.86	1.01%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	196	\$71,079,148.41	1.01%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	89	\$34,137,620.71	0.49%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$1,067,549.50	0.02%	0	\$0.00	NA	0
	BROWN COUNTY STATE BANK	1	\$219,000.00	0%	0	\$0.00	NA	0
	BTC BANK	1	\$248,000.00	0%	0	\$0.00	NA	0
	BTH BANK, NATIONAL ASSOCIATION	4	\$1,330,600.00	0.02%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$342,182.54	0%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$333,500.00	0%	0	\$0.00	NA	0
	BULGARI FINANCIAL CORPORATION	1	\$298,000.00	0%	0	\$0.00	NA	0
	C & T MORTGAGE, INC - COR	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$222,000.00	0%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$260,881.90	0%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	7	\$1,721,001.98	0.02%	0	\$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA	1	\$417,000.00	0.01%	0	\$0.00	NA	0

	CAL CITIES MORTGAGE INC	1	\$450,000.00	0.01%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE	1	\$267,719.01	0%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	21	\$6,123,234.43	0.09%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	5	\$1,554,556.00	0.02%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$222,025.00	0%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE., INC.,	1	\$317,254.00	0%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$377,910.00	0.01%	0	\$0.00	NA	0
	CALCULATED RISK ANALYTICS	1	\$408,120.66	0.01%	0	\$0.00	NA	0
	CALI- LAND, INC.	1	\$315,000.00	0%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	10	\$3,569,396.63	0.05%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$230,375.00	0%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$262,000.00	0%	0	\$0.00	NA	0
	CAPITAL BANK CORPORATION	1	\$222,000.00	0%	0	\$0.00	NA	0
	CAPITAL BANK NA., A NATIONAL BANK.	1	\$322,524.15	0%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$222,928.34	0%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	13	\$3,685,200.00	0.05%	0	\$0.00	NA	0
	CAPITAL M LENDING LLC	1	\$228,000.00	0%	0	\$0.00	NA	0
	CAPITOL BANK	6	\$1,869,750.00	0.03%	0	\$0.00	NA	0
	CAPSTONE DIRECT INC - COR	1	\$400,000.00	0.01%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$280,000.00	0%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	5	\$2,693,250.00	0.04%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	402	\$131,918,828.14	1.88%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	46	\$14,511,386.24	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL L.P.	2	\$509,655.00	0.01%	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	3	\$852,000.00	0.01%	0	\$0.00	NA	0
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$231,200.00	0%	0	\$0.00	NA	0
	CARROLLTON BANK	9	\$2,715,970.00	0.04%	0	\$0.00	NA	0
	CARTUS HOME LOANS	64	\$19,683,004.38	0.28%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	666	\$216,682,773.03	3.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	18	\$5,605,673.34	0.08%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE LLC	38	\$11,566,358.41	0.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$790,125.00	0.01%	0	\$0.00	NA	0
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$376,000.00	0.01%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$303,100.00	0%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$224,468.83	0%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$250,000.00	0%	0	\$0.00	NA	0
	CBC NATIONAL BANK	12	\$4,122,861.12	0.06%	0	\$0.00	NA	0
	CBI BANK & TRUST, A CORPORATION	1	\$260,800.00	0%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	2	\$581,647.00	0.01%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$227,905.00	0%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$443,500.00	0.01%	0	\$0.00	NA	0
	CENDRA FUNDING, INC	1	\$292,100.00	0%	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	18	\$5,741,225.85	0.08%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	3	\$669,683.71	0.01%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$352,000.00	0.01%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$309,500.00	0%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$350,000.00	0%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$852,500.00	0.01%	0	\$0.00	NA	0
	CENTRAL BANK	5	\$1,384,920.00	0.02%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	5	\$1,464,250.00	0.02%	0	\$0.00	NA	0
	CENTRAL BANK OF BRANSON	1	\$200,000.00	0%	0	\$0.00	NA	0
	CENTRAL BANK OF MOBERLY	1	\$236,966.23	0%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	32	\$8,845,978.96	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$200,000.00	0%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	9	\$2,684,980.00	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$228,000.00	0%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	3	\$773,900.00	0.01%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$822,090.43	0.01%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$623,994.70	0.01%	0	\$0.00	NA	0

CENTRAL PACIFIC BANK, A HAWAII COPORATION	1	\$479,244.58	0.01%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	14	\$6,161,097.03	0.09%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$216,000.00	0%	0	\$0.00	NA	0
CENTRAL TRUST BANK	4	\$1,042,545.96	0.01%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	6	\$1,499,122.70	0.02%	0	\$0.00	NA	0
CENTRUE BANK	2	\$615,000.00	0.01%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	82	\$26,616,731.14	0.38%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$238,156.36	0%	0	\$0.00	NA	0
CHAMPION CREDIT UNION	3	\$663,350.00	0.01%	0	\$0.00	NA	0
CHARLES RIVER BANK	2	\$626,039.86	0.01%	0	\$0.00	NA	0
CHARTER BANK	4	\$970,057.00	0.01%	0	\$0.00	NA	0
CHARTERBANK	4	\$1,152,235.08	0.02%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$238,000.00	0%	0	\$0.00	NA	0
CHELSEA GROTON BANK	4	\$1,031,250.00	0.01%	0	\$0.00	NA	0
CHEMICAL BANK	14	\$3,707,065.03	0.05%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$265,368.57	0%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	225	\$68,546,665.83	0.98%	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC.	1	\$229,400.00	0%	0	\$0.00	NA	0
CHOICE LENDING CORP	1	\$224,653.57	0%	0	\$0.00	NA	0
CHOICELEND.COM	1	\$416,314.57	0.01%	0	\$0.00	NA	0
CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$202,208.23	0%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$688,920.00	0.01%	0	\$0.00	NA	0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	\$419,150.00	0.01%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	7	\$1,962,689.49	0.03%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER,TX	2	\$519,920.00	0.01%	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	4	\$1,118,800.00	0.02%	0	\$0.00	NA	0
CITIZENS BANK	10	\$2,732,660.44	0.04%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$266,000.00	0%	0	\$0.00	NA	0
CITIZENS BANK AND TRUST COMPANY	1	\$247,000.00	0%	0	\$0.00	NA	0

	CITIZENS BANK OF LAS CRUCES	8	\$2,091,968.09	0.03%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$490,500.00	0.01%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$274,000.00	0%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$285,000.00	0%	0	\$0.00	NA	0
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC.	1	\$248,000.00	0%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	4	\$1,094,819.00	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	26	\$6,964,708.23	0.1%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$204,250.00	0%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK / ATHENS	1	\$249,623.46	0%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$256,025.00	0%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$221,800.00	0%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$412,000.00	0.01%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$204,800.00	0%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$253,000.00	0%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$410,000.00	0.01%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	3	\$868,949.17	0.01%	0	\$0.00	NA	0
	CITY CREEK MORTGAGE CORP	1	\$368,500.00	0.01%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$605,477.81	0.01%	0	\$0.00	NA	0
	CITY STATE BANK	2	\$530,400.00	0.01%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$211,237.68	0%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	6	\$1,907,302.93	0.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$776,000.00	0.01%	0	\$0.00	NA	0
	CIVISTA BANK	2	\$834,000.00	0.01%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$213,750.00	0%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	2	\$486,000.00	0.01%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$208,800.00	0%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	2	\$475,579.63	0.01%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$875,200.00	0.01%	0	\$0.00	NA	0

	CLM MORTGAGE, LLC	2	\$503,509.05	0.01%	0	\$0.00	NA	0
	CLOVERBELT CREDIT UNION	1	\$200,000.00	0%	0	\$0.00	NA	0
	CMC HOME LENDING	11	\$3,392,307.94	0.05%	0	\$0.00	NA	0
	CMG MORTGAGE INC	11	\$2,962,924.00	0.04%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	7	\$2,079,232.71	0.03%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	72	\$23,745,713.17	0.34%	0	\$0.00	NA	0
	CO-OP CREDIT UNION	1	\$221,650.62	0%	0	\$0.00	NA	0
	CO-OP CREDIT UNION OF MONTEVIDEO	2	\$515,000.00	0.01%	0	\$0.00	NA	0
	COASTAL FCU (CLOSING LETTER)	1	\$308,000.00	0%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	17	\$4,928,254.26	0.07%	0	\$0.00	NA	0
	COASTAL HERITAGE BANK	1	\$294,460.02	0%	0	\$0.00	NA	0
	COASTAL HOME MORTGAGE, LLC	1	\$199,698.77	0%	0	\$0.00	NA	0
	COASTAL LENDING GROUP LLC	1	\$319,288.61	0%	0	\$0.00	NA	0
	COASTAL LENDING GROUP, LLC	5	\$1,243,500.00	0.02%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$225,653.05	0%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$213,855.47	0%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	27	\$8,463,975.75	0.12%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	3	\$991,317.15	0.01%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	6	\$1,837,800.00	0.03%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	4	\$1,317,458.48	0.02%	0	\$0.00	NA	0
	COLORADO PROFESSIONALS MORTGAGE	2	\$782,000.00	0.01%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	15	\$4,259,000.00	0.06%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$355,600.00	0.01%	0	\$0.00	NA	0
	COMMENWEALTH MORTGAG.COM, LLC, A LIMITED LIABILITY COMPANY (1	\$215,000.00	0%	0	\$0.00	NA	0
	COMMERCE BANK	5	\$1,155,675.00	0.02%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	72	\$27,313,795.60	0.39%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION	1	\$346,000.00	0%	0	\$0.00	NA	0

	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$803,500.00	0.01%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$273,000.00	0%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION.	1	\$364,000.00	0.01%	0	\$0.00	NA	0
	COMMERCE STATE BANK	7	\$2,060,900.00	0.03%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,370,350.00	0.02%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK, A CORPORATION	2	\$653,982.51	0.01%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	29	\$8,273,258.54	0.12%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE	4	\$1,288,318.97	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE .COM	1	\$367,000.00	0.01%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	3	\$1,195,388.78	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$298,000.00	0%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	2	\$488,000.00	0.01%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILITY	1	\$351,000.00	0.01%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$230,995.00	0%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	6	\$2,185,238.55	0.03%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, AMASSACHUSETTS LIMITED LIABILITY	1	\$393,267.00	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK DELAWARE	1	\$416,314.57	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	3	\$779,350.00	0.01%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$659,000.00	0.01%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$529,000.00	0.01%	0	\$0.00	NA	0

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	COMMUNITY FIRST BANK	1	\$340,000.00	0%	0	\$0.00	NA
	COMMUNITY FIRST BANK & TRUST	1	\$250,000.00	0%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A CORPORATION	1	\$287,536.76	0%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$259,599.69	0%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	5	\$1,486,519.69	0.02%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	17	\$4,835,743.57	0.07%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$346,788.00	0%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	2	\$629,663.81	0.01%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$393,000.00	0.01%	0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$249,000.00	0%	0	\$0.00	NA
	COMMUNITY STATE BANK	7	\$2,026,430.85	0.03%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$245,000.00	0%	0	\$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$421,600.00	0.01%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	22	\$6,227,902.35	0.09%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	7	\$2,114,700.46	0.03%	0	\$0.00	NA
	COMPASS HOME LOANS, LLC	10	\$4,588,196.03	0.07%	0	\$0.00	NA
	COMPASS MORTGAGE INC	4	\$962,710.00	0.01%	0	\$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$396,189.06	0.01%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	6	\$1,315,202.49	0.02%	0	\$0.00	NA
	CONNECT HOME LOANS	1	\$274,585.81	0%	0	\$0.00	NA
	CONNEXUS CREDIT UNION ND	1	\$332,212.88	0%	0	\$0.00	NA
	CONSOLIDATED FUNDING CORP	3	\$636,825.00	0.01%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	11	\$2,745,867.43	0.04%	0	\$0.00	NA
	COORS CREDIT UNION	4	\$1,155,200.00	0.02%	0	\$0.00	NA
	COOSA VALLEY MORTGAGE, INC	2	\$486,600.00	0.01%	0	\$0.00	NA
	CORNERSTONE BANK	2	\$675,000.00	0.01%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$225,600.00	0%	0	\$0.00	NA
		274	\$86,663,250.69	1.24%	0	\$0.00	NA

	CORNERSTONE HOME LENDING, INC.							
	CORNERSTONE MORTGAGE LLC	1	\$200,000.00	0%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$716,250.00	0.01%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$219,000.00	0%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	25	\$7,477,104.44	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	2	\$483,000.00	0.01%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC.	2	\$629,200.00	0.01%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$242,393.00	0%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPROATION	1	\$300,000.00	0%	0	\$0.00	NA	0
	CORTRUST MORTGAGE	1	\$416,371.93	0.01%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	5	\$1,442,258.68	0.02%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC.	1	\$222,000.00	0%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	2	\$505,000.00	0.01%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC	2	\$563,255.00	0.01%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$276,000.00	0%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$200,000.00	0%	0	\$0.00	NA	0
	CP FINANCIAL AND CP REALTY INC	1	\$412,000.00	0.01%	0	\$0.00	NA	0
	CRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A	1	\$321,600.00	0%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$303,500.00	0%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	3	\$882,430.00	0.01%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$851,000.00	0.01%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC..	1	\$257,000.00	0%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$308,000.00	0%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	5	\$1,240,975.00	0.02%	0	\$0.00	NA	0
	CREDIT UNION OF GEORGIA	1	\$256,000.00	0%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$248,442.00	0%	0	\$0.00	NA	0

	CREDIT UNION PLUS	1	\$289,600.00	0%	0	\$0.00	NA	0
	CREIGHTON FEDERAL CREDIT UNION	2	\$625,045.26	0.01%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$225,000.00	0%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	9	\$2,219,896.61	0.03%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$532,800.00	0.01%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$343,350.00	0%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	82	\$23,025,018.92	0.33%	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$331,499.96	0%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	2	\$996,484.16	0.01%	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$624,638.23	0.01%	0	\$0.00	NA	0
	CSTONE MORTGAGE	1	\$232,000.00	0%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC. - COR	1	\$402,365.77	0.01%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC.	1	\$318,000.00	0%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	\$598,500.00	0.01%	0	\$0.00	NA	0
	CTBC BANK CORP. USA	1	\$333,000.00	0%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC	2	\$580,412.00	0.01%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$234,900.00	0%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	11	\$3,304,427.11	0.05%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$225,219.91	0%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	3	\$759,300.00	0.01%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$223,000.00	0%	0	\$0.00	NA	0
	CUMD	2	\$624,700.00	0.01%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$212,923.00	0%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	5	\$1,232,830.00	0.02%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$228,702.00	0%	0	\$0.00	NA	0
	DAIRYLAND STATE BANK	1	\$202,701.00	0%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$845,139.00	0.01%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL	1	\$387,500.00	0.01%	0	\$0.00	NA	0

ASSOCIATION							
DAS ACQUISITION COMPANY LLC	8	\$2,230,438.47	0.03%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	13	\$3,571,073.25	0.05%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC A LIMI	1	\$226,692.67	0%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$276,000.00	0%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0%	0	\$0.00	NA	0
DAY AIR CREDIT UNION INC	1	\$252,200.00	0%	0	\$0.00	NA	0
DBA HOME TEAM MORTGAGE	1	\$224,000.00	0%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$1,150,900.00	0.02%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,457,000.00	0.02%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	3	\$997,897.54	0.01%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$232,000.00	0%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	8	\$2,618,611.07	0.04%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$407,357.90	0.01%	0	\$0.00	NA	0
DEMOTTE STATE BANK	2	\$619,000.00	0.01%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$477,212.22	0.01%	0	\$0.00	NA	0
DENMARK STATE BANK	2	\$548,050.00	0.01%	0	\$0.00	NA	0
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION.	1	\$232,500.00	0%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$229,200.00	0%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$8,067,909.73	0.12%	0	\$0.00	NA	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$447,345.04	0.01%	0	\$0.00	NA	0
DEWITT SAVINGS BANK	1	\$416,314.57	0.01%	0	\$0.00	NA	0
DFCU FINANCIAL	8	\$2,131,217.00	0.03%	0	\$0.00	NA	0
DHA FINANCIAL INC	1	\$332,000.00	0%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	8	\$2,899,873.26	0.04%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	24	\$7,103,983.12	0.1%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$893,425.64	0.01%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY,	2	\$614,790.00	0.01%	0	\$0.00	NA	0

	LTD							
	DHI MORTGAGE COMPANY, LTD.	102	\$28,622,444.23	0.41%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	25	\$8,700,737.11	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$219,000.00	0%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	16	\$6,077,828.93	0.09%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL	1	\$410,000.00	0.01%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$221,672.95	0%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	\$1,084,480.00	0.02%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPO	1	\$331,000.00	0%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$438,750.00	0.01%	0	\$0.00	NA	0
	DIME BANK	1	\$215,650.00	0%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$445,740.00	0.01%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	7	\$1,995,632.89	0.03%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$365,000.00	0.01%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$207,194.31	0%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	4	\$1,012,100.00	0.01%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	3	\$702,000.00	0.01%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	8	\$2,756,936.49	0.04%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP, LLC	2	\$536,111.72	0.01%	0	\$0.00	NA	0
	DM MORTGAGE	1	\$228,000.00	0%	0	\$0.00	NA	0
	DOLAN GADDI LENDING, INC.	2	\$891,500.00	0.01%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	15	\$3,817,960.51	0.05%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$237,650.00	0%	0	\$0.00	NA	0
	DORADO MORTGAGE LLC	1	\$292,000.00	0%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$584,087.76	0.01%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST	1	\$395,100.00	0.01%	0	\$0.00	NA	0

	ADVANTAGE ,MORTGAGE						
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	37	\$11,336,983.57	0.16%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, DSL D MORTGAGE, LLC	1	\$406,000.00	0.01%	0	\$0.00	NA 0
	DUBUQUE BANK & TRUST COMPANY	2	\$655,267.00	0.01%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	6	\$1,777,300.00	0.03%	0	\$0.00	NA 0
	DUNWOODY MORTGAGE SERVICES, INC.	8	\$2,116,552.36	0.03%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	2	\$478,871.49	0.01%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	9	\$2,323,100.00	0.03%	0	\$0.00	NA 0
	DUPONT COMMUNITY CREDIT UNION	7	\$1,851,543.00	0.03%	0	\$0.00	NA 0
	DYJERO CORPORATION	1	\$237,400.00	0%	0	\$0.00	NA 0
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$325,000.00	0%	0	\$0.00	NA 0
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$294,875.00	0%	0	\$0.00	NA 0
	EAGLE BANK & TRUST COMPANY	5	\$1,472,472.06	0.02%	0	\$0.00	NA 0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$228,950.00	0%	0	\$0.00	NA 0
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$409,839.73	0.01%	0	\$0.00	NA 0
	EAST BOSTON SAVINGS BANK	1	\$219,000.00	0%	0	\$0.00	NA 0
	EAST COAST MORTGAGE LENDERS, INC	2	\$837,050.00	0.01%	0	\$0.00	NA 0
	EAST WEST BANK	1	\$387,000.00	0.01%	0	\$0.00	NA 0
	ECHO MORTGAGE, LLC	1	\$292,125.00	0%	0	\$0.00	NA 0
	ECOM MORTGAGE, INC. DBA HOME LOAN M	4	\$1,362,150.00	0.02%	0	\$0.00	NA 0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$337,350.00	0%	0	\$0.00	NA 0
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$397,600.00	0.01%	0	\$0.00	NA 0
	ECOM MORTGAGE, INC. A CORPORATION	1	\$414,000.00	0.01%	0	\$0.00	NA 0
	ECU MORTGAGE, LLC	1	\$203,000.00	0%	0	\$0.00	NA 0
	EECU	4	\$1,189,155.00	0.02%	0	\$0.00	NA 0
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$251,594.67	0%	0	\$0.00	NA 0

ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$371,427.24	0.01%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	106	\$32,976,068.38	0.47%	0	\$0.00	NA	0
ELITE REALTY AND MORTGAGE INC	1	\$417,000.00	0.01%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	17	\$5,970,924.49	0.09%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	35	\$11,470,257.83	0.16%	0	\$0.00	NA	0
EMORY ALLIANCE CREDIT UNION	1	\$222,099.91	0%	0	\$0.00	NA	0
EMPOWER CREDIT UNION	2	\$643,000.00	0.01%	0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$247,834.35	0%	0	\$0.00	NA	0
ENTEGRA BANK	8	\$1,956,450.00	0.03%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$242,625.86	0%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$260,609.21	0%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$345,000.00	0%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	61	\$21,427,641.33	0.31%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	9	\$2,848,969.71	0.04%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$277,000.00	0%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTAGAGE A LIMITED LIABI	1	\$295,563.93	0%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	10	\$2,943,800.00	0.04%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$264,000.00	0%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC.	6	\$1,743,601.00	0.02%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	8	\$2,442,150.00	0.03%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$217,700.00	0%	0	\$0.00	NA	0
ESSENTIAL FEDERAL CREDIT UNION	1	\$409,500.00	0.01%	0	\$0.00	NA	0
ETHOD LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$414,332.49	0.01%	0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$399,370.49	0.01%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$2,044,375.48	0.03%	0	\$0.00	NA	0
ETHOS LENDING LLC,	1	\$416,300.00	0.01%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,458,318.51	0.02%	0	\$0.00	NA	0

ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	3	\$1,169,000.00	0.02%	0	\$0.00	NA	0
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY.	1	\$385,000.00	0.01%	0	\$0.00	NA	0
ETHOS LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$328,000.00	0%	0	\$0.00	NA	0
EUDRUP, INC. DBA THE MORTGAGE GALLERY	3	\$1,132,889.40	0.02%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	5	\$1,644,115.00	0.02%	0	\$0.00	NA	0
EVERENCE FEDERAL CREDIT UNION	1	\$285,000.00	0%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$416,343.73	0.01%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME	12	\$3,505,681.81	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LEND	2	\$475,800.00	0.01%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	150	\$47,656,243.98	0.68%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$350,000.00	0%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.,DBA SUBREME LENDI	1	\$259,608.40	0%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$206,000.00	0%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$391,500.00	0.01%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	61	\$19,275,841.67	0.27%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$400,793.00	0.01%	0	\$0.00	NA	0
EVESHAM MORTGAGE LLC	3	\$1,184,387.05	0.02%	0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC	1	\$260,615.49	0%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	48	\$14,388,862.96	0.21%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICES	1	\$575,000.00	0.01%	0	\$0.00	NA	0
EXCHANGE BANK	3	\$724,278.00	0.01%	0	\$0.00	NA	0
EXCHANGE BANK AND TRUST	1	\$229,000.00	0%	0	\$0.00	NA	0
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$204,000.00	0%	0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$243,000.00	0%	0	\$0.00	NA	0
F AND C BANK	1	\$208,300.00	0%	0	\$0.00	NA	0
F&A FEDERAL CREDIT UNION	3	\$831,500.00	0.01%	0	\$0.00	NA	0

	F&B ACQUISITION GROUP, LLC	4	\$1,051,750.00	0.02%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$283,100.00	0%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$350,250.00	0%	0	\$0.00	NA	0
	FAIRWAY IDEPENDENT MORTGAGE CORPORATION	1	\$219,000.00	0%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$204,592.00	0%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,327,850.00	0.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$215,050.00	0%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	359	\$104,890,698.87	1.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$350,446.64	0%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$444,665.00	0.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	\$266,653.00	0%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$546,750.00	0.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	3	\$822,475.00	0.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	4	\$1,258,800.00	0.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE OCRPORATION	1	\$267,000.00	0%	0	\$0.00	NA	0
	FAIRWAY INDEPENDET MORTGAGE CORPORATION	1	\$207,180.51	0%	0	\$0.00	NA	0
	FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$416,371.93	0.01%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	7	\$1,883,780.00	0.03%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	2	\$452,302.53	0.01%	0	\$0.00	NA	0
	FAMILY FIRST CREDIT UNION	1	\$204,550.00	0%	0	\$0.00	NA	0
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$273,000.00	0%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$593,504.21	0.01%	0	\$0.00	NA	0
		2	\$566,800.00	0.01%	0	\$0.00	NA	0

	FARMERS & MERCHANTS SAVINGS BANK							
	FARMERS & MERCHANTS STATE BANK	1	\$305,392.70	0%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$240,000.00	0%	0	\$0.00	NA	0
	FARMERS BANK	2	\$681,000.00	0.01%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	2	\$566,321.21	0.01%	0	\$0.00	NA	0
	FARMERS BANK, WINDSOR VA	1	\$210,000.00	0%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$770,400.00	0.01%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$323,250.00	0%	0	\$0.00	NA	0
	FARMERS STATE BANK & TRUST CO.	1	\$250,000.00	0%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$208,050.00	0%	0	\$0.00	NA	0
	FARMINGTON BANK	6	\$1,564,335.00	0.02%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	154	\$46,270,657.29	0.66%	0	\$0.00	NA	0
	FC LENDING, LTD.	4	\$1,219,416.00	0.02%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$200,000.00	0%	0	\$0.00	NA	0
	FEMBI MORTGAGE , A CORPORATION.	1	\$416,385.67	0.01%	0	\$0.00	NA	0
	FIDELITY BANK	18	\$4,906,494.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	193	\$60,020,862.57	0.86%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$301,132.71	0%	0	\$0.00	NA	0
	FIDELITY BLUELINE MORTGAGE, INC.	1	\$272,000.00	0%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	4	\$1,011,000.00	0.01%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	559	\$195,968,170.18	2.8%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	148	\$47,687,962.89	0.68%	0	\$0.00	NA	0
	FINANCIAL CENTER WEST, INC. - COR	1	\$414,000.00	0.01%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	12	\$4,329,551.23	0.06%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	6	\$1,707,350.00	0.02%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	10	\$3,909,750.00	0.06%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$373,000.00	0.01%	0	\$0.00	NA	0
	FIRESTONE FINANCIAL GROUP	1	\$321,800.00	0%	0	\$0.00	NA	0

	FIRST ABILENE FEDERAL CREDIT UNION	1	\$206,069.49	0%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$271,492.06	0%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC -	2	\$621,000.00	0.01%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	4	\$888,398.69	0.01%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	3	\$952,300.92	0.01%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$207,100.00	0%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL	1	\$201,875.00	0%	0	\$0.00	NA	0
	FIRST BANK	3	\$765,700.00	0.01%	0	\$0.00	NA	0
	FIRST BANK & TRUST	8	\$2,323,000.10	0.03%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	36	\$12,250,208.96	0.17%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	31	\$9,163,804.54	0.13%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	FIRST BANK RICHMOND NA	2	\$656,200.00	0.01%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	7	\$1,781,103.97	0.03%	0	\$0.00	NA	0
	FIRST CALIFORNIA FINANCIAL INC	1	\$399,500.00	0.01%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	48	\$15,697,383.15	0.22%	0	\$0.00	NA	0
	FIRST CAPITAL GROUP	1	\$268,000.00	0%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$611,500.00	0.01%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,616,750.00	0.02%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$212,000.00	0%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	2	\$437,053.00	0.01%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$544,000.00	0.01%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$540,000.00	0.01%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$305,000.00	0%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	63	\$22,409,017.72	0.32%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$635,100.00	0.01%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A.	1	\$310,899.12	0%	0	\$0.00	NA	0

	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$380,000.00	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	3	\$913,405.00	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$268,000.00	0%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$230,400.00	0%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$325,000.00	0%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	5	\$1,372,699.36	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$1,575,360.00	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	2	\$472,193.05	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$348,000.00	0%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$255,000.00	0%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	16	\$4,396,664.00	0.06%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	7	\$2,034,872.00	0.03%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$202,633.00	0%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$276,000.00	0%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	3	\$834,500.00	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$300,000.00	0%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	7	\$2,213,945.51	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF FLORIDA	1	\$384,000.00	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	8	\$2,238,506.11	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$481,000.00	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$697,920.00	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERAL SAVING BANK	1	\$252,500.00	0%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$261,155.00	0%	0	\$0.00	NA	0

	FIRST FEDERAL S&L OF CENTRAL IL	1	\$296,710.49	0%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	27	\$8,046,071.53	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	29	\$8,074,858.66	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$276,000.00	0%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$419,314.55	0.01%	0	\$0.00	NA	0
	FIRST FINACIAL BANK NATIONAL ASSOCIATION	1	\$374,100.00	0.01%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$271,562.50	0%	0	\$0.00	NA	0
	FIRST FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$409,500.00	0.01%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$329,800.00	0%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,380,910.00	0.02%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	98	\$35,724,538.66	0.51%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$295,000.00	0%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$261,000.00	0%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$299,000.00	0%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$580,849.54	0.01%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	29	\$8,837,815.46	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	68	\$19,250,522.90	0.27%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$296,000.00	0%	0	\$0.00	NA	0
	FIRST LENDING SOLUTIONS	1	\$380,000.00	0.01%	0	\$0.00	NA	0
	FIRST LIBERTY BANK	1	\$219,500.00	0%	0	\$0.00	NA	0
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$333,500.00	0%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$316,798.00	0%	0	\$0.00	NA	0

FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIANILITY COMP	1	\$417,000.00	0.01%	0	\$0.00	NA	0
FIRST MERCHANTS BANK	1	\$205,000.00	0%	0	\$0.00	NA	0
FIRST METRO BANK	5	\$1,327,150.00	0.02%	0	\$0.00	NA	0
FIRST MIDWEST BANK	3	\$761,500.00	0.01%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$247,000.00	0%	0	\$0.00	NA	0
FIRST MONTANA BANK, INC, A CORPORATION	3	\$949,662.87	0.01%	0	\$0.00	NA	0
FIRST MONTANA BANK, INC., A CORPORATION	1	\$416,276.94	0.01%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$249,000.00	0%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$223,244.10	0%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$255,636.00	0%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$1,002,500.00	0.01%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	73	\$20,307,325.51	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	25	\$7,439,055.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	8	\$2,268,600.00	0.03%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	6	\$1,574,300.00	0.02%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	3	\$747,000.00	0.01%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$306,000.00	0%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	10	\$3,192,364.71	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	2	\$433,600.00	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$1,178,500.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$415,200.00	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$384,000.00	0.01%	0	\$0.00	NA	0
	2	\$664,263.73	0.01%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DURANGO							
	FIRST NATIONAL BANK OF GILLETTE	1	\$270,000.00	0%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$288,700.00	0%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	4	\$977,845.16	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$244,574.68	0%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	28	\$7,425,723.29	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$270,000.00	0%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$211,687.68	0%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	2	\$489,200.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$897,500.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK USA	1	\$330,000.00	0%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	5	\$1,555,800.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING INC.	4	\$1,226,800.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$253,600.00	0%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$320,000.00	0%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	3	\$897,052.13	0.01%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	20	\$6,008,753.40	0.09%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	5	\$1,525,082.95	0.02%	0	\$0.00	NA	0
	FIRST OKLAHOMA BANK A DIVISION OF F	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	2	\$578,850.00	0.01%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	6	\$1,625,842.08	0.02%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	6	\$1,685,849.00	0.02%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	2	\$635,055.82	0.01%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	6	\$1,687,150.00	0.02%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	12	\$3,586,954.38	0.05%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	10	\$3,801,760.05	0.05%	0	\$0.00	NA	0

FIRST ROBINSON SAVINGS BANK N.A.	1	\$209,475.00	0%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$211,200.00	0%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$681,402.22	0.01%	0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$505,050.00	0.01%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$276,600.89	0%	0	\$0.00	NA	0
FIRST STATE BANK	8	\$2,202,947.31	0.03%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	3	\$671,051.67	0.01%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$527,750.00	0.01%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	11	\$2,559,062.82	0.04%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$301,750.00	0%	0	\$0.00	NA	0
FIRST STATE BANK OF ST.CHARLES,MO,A MISSOURI CORPORATION	1	\$331,488.83	0%	0	\$0.00	NA	0
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$333,059.60	0%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$256,000.00	0%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	3	\$1,092,340.33	0.02%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	114	\$35,897,967.73	0.51%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$205,000.00	0%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	2	\$715,300.00	0.01%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$284,900.00	0%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST	1	\$342,000.00	0%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	109	\$31,996,035.35	0.46%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	4	\$1,002,550.00	0.01%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE, INC	3	\$690,149.36	0.01%	0	\$0.00	NA	0
FIRST WESTERN TRUST BANK	2	\$560,800.00	0.01%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE	1	\$256,500.00	0%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	30	\$8,600,294.01	0.12%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$417,000.00	0.01%	0	\$0.00	NA	0
FIRSTBANK	97	\$29,709,619.74	0.42%	0	\$0.00	NA	0

FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$294,500.00	0%	0	\$0.00	NA	0
FIRSTLINE HOME LOANS, INC.	2	\$689,000.00	0.01%	0	\$0.00	NA	0
FIRSTLINE MORTGAGE INC.	1	\$515,272.95	0.01%	0	\$0.00	NA	0
FIRSTMARK CREDIT UNION	2	\$492,500.00	0.01%	0	\$0.00	NA	0
FIRSTTRUST BANK	52	\$16,167,523.30	0.23%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$328,007.80	0%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	2	\$576,206.46	0.01%	0	\$0.00	NA	0
FIVE STAR MORTGAGE	1	\$417,000.00	0.01%	0	\$0.00	NA	0
FLANAGAN STATE BANK	2	\$437,000.00	0.01%	0	\$0.00	NA	0
FLAT BRANCH HOME LOANS	1	\$212,000.00	0%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	22	\$5,506,127.15	0.08%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$763,498.00	0.01%	0	\$0.00	NA	0
FM HOME LOANS, LLC	2	\$715,938.78	0.01%	0	\$0.00	NA	0
FNB OF CENTRAL ALABAMA	1	\$398,358.23	0.01%	0	\$0.00	NA	0
FNBC BANK	2	\$469,500.00	0.01%	0	\$0.00	NA	0
FNNB BANK	1	\$236,800.00	0%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$278,570.43	0%	0	\$0.00	NA	0
FORTREN FUNDING LLC	1	\$304,000.00	0%	0	\$0.00	NA	0
FORUM CREDIT UNION	5	\$1,212,607.24	0.02%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$255,013.00	0%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$309,200.00	0%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	6	\$1,361,081.75	0.02%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$240,000.00	0%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	10	\$2,528,075.00	0.04%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$275,405.00	0%	0	\$0.00	NA	0
FRANKLIN ADVANTAGE INC. - COR	1	\$300,000.00	0%	0	\$0.00	NA	0
FRANKLIN ADVANTAGE, INC.	1	\$414,361.04	0.01%	0	\$0.00	NA	0
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	\$532,850.00	0.01%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$377,405.11	0.01%	0	\$0.00	NA	0
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$245,180.40	0%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	2	\$463,879.68	0.01%	0	\$0.00	NA	0

FRANLIN LOAN CENTRE, A CALIFORNIA CORPORATION.	1	\$204,000.00	0%	0	\$0.00	NA	0
FREEDOM CREDIT UNION	2	\$438,000.00	0.01%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$512,027.35	0.01%	0	\$0.00	NA	0
FULL SERVICE MORTGAGE, INC.	1	\$314,504.26	0%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	3	\$834,500.00	0.01%	0	\$0.00	NA	0
FULTON BANK, N.A.	31	\$8,672,973.70	0.12%	0	\$0.00	NA	0
GAMBARE INC.	1	\$381,575.78	0.01%	0	\$0.00	NA	0
GARDEN STATE HOME LOANS, INC	3	\$998,000.00	0.01%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD	1	\$308,000.00	0%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	12	\$3,464,212.15	0.05%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$300,227.13	0%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	6	\$1,757,905.00	0.03%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	160	\$44,481,848.13	0.63%	0	\$0.00	NA	0
GECU	3	\$741,950.16	0.01%	0	\$0.00	NA	0
GENCO FEDERAL CREDIT UNION	1	\$229,638.03	0%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$625,500.00	0.01%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION - JOSEPH MASTROGIOVANNI	1	\$616,500.00	0.01%	0	\$0.00	NA	0
GENERATION 5 FINANCIAL SERVICES, LL	1	\$312,528.58	0%	0	\$0.00	NA	0
GENEVA FINANCIAL	2	\$453,490.00	0.01%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC	1	\$292,000.00	0%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	5	\$1,452,341.87	0.02%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	5	\$1,670,096.35	0.02%	0	\$0.00	NA	0
GEO-CORP, INC	7	\$2,430,430.88	0.03%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$277,905.00	0%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY CLOSING	1	\$280,000.00	0%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY	3	\$966,100.00	0.01%	0	\$0.00	NA	0

COMPANY							
GEORGETOWN MORTGAGE, LLC.	2	\$685,200.00	0.01%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$416,399.18	0.01%	0	\$0.00	NA	0
GEORGIA MORTGAGE SERVICES INC	1	\$247,500.00	0%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	3	\$782,239.71	0.01%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$257,000.00	0%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$231,800.00	0%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$223,920.00	0%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION - C	1	\$230,509.91	0%	0	\$0.00	NA	0
GERSHMAN MORTGAGE	12	\$3,450,679.34	0.05%	0	\$0.00	NA	0
GESA CREDIT UNION	6	\$1,622,069.44	0.02%	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$452,250.00	0.01%	0	\$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$209,600.49	0%	0	\$0.00	NA	0
GLENWOOD STATE BANK	1	\$395,000.00	0.01%	0	\$0.00	NA	0
GLOBAL MORTGAGE	1	\$384,380.74	0.01%	0	\$0.00	NA	0
GMFS, LLC	28	\$8,030,370.14	0.11%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$416,385.67	0.01%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$328,000.00	0%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$790,246.93	0.01%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	42	\$11,941,513.77	0.17%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC DBA SIGNATURE HOME LENDING	1	\$264,920.39	0%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE	1	\$343,481.88	0%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC A COLIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	2	\$679,550.00	0.01%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC DBA MISSION HOME MORTGAGE	1	\$315,000.00	0%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC.	13	\$4,481,300.00	0.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$299,558.04	0%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.,	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,427,839.91	0.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE,	1	\$272,000.00	0%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$261,500.00	0%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.,DBA INTRGRITY HOME FINANCE,A CA	1	\$396,625.00	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.DBA CIB FUNDING,A CALIFORNIA COR	1	\$244,000.00	0%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$200,000.00	0%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$275,332.00	0%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	45	\$14,286,930.10	0.2%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$223,132.67	0%	0	\$0.00	NA	0
	GOOGAIN INC A CORPORATION	3	\$1,152,195.07	0.02%	0	\$0.00	NA	0
	GOOGAIN INC.	29	\$11,259,817.85	0.16%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$1,223,654.21	0.02%	0	\$0.00	NA	0
	GOOGIAN INC, A CORPORATION	1	\$434,000.00	0.01%	0	\$0.00	NA	0
	GOTHENBURG STATE BANK	1	\$208,000.00	0%	0	\$0.00	NA	0
	GRANITE BANK	1	\$216,000.00	0%	0	\$0.00	NA	0
	GRANITE MORTGAGE, INC.	1	\$319,500.00	0%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$443,331.25	0.01%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$294,405.00	0%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY.	1	\$249,107.34	0%	0	\$0.00	NA	0
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$240,000.00	0%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$549,000.00	0.01%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	4	\$1,558,000.00	0.02%	0	\$0.00	NA	0
		1	\$349,350.00	0%	0	\$0.00	NA	0

	GREAT PLAINS NATIONAL BANK							
	GREAT WESTERN BANK	23	\$6,999,163.04	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$206,800.03	0%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$623,114.13	0.01%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES.INC.	1	\$307,536.10	0%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	9	\$2,363,650.00	0.03%	0	\$0.00	NA	0
	GREATWALL, INC.	7	\$2,312,900.00	0.03%	0	\$0.00	NA	0
	GREATWALL, INC., A TEXAS CORPORATION	3	\$825,146.99	0.01%	0	\$0.00	NA	0
	GREENFIELD COOPERATIVE BANK	2	\$528,000.00	0.01%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC.	1	\$389,961.00	0.01%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.,A CORPORATION	1	\$321,500.00	0%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$241,530.00	0%	0	\$0.00	NA	0
	GREER STATE BANK	1	\$343,000.00	0%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$655,920.00	0.01%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	25	\$7,036,725.54	0.1%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. (14455)	1	\$274,567.21	0%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$891,493.58	0.01%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	31	\$9,234,999.80	0.13%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	3	\$869,000.00	0.01%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	14	\$4,294,573.53	0.06%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	3	\$704,155.00	0.01%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	2	\$672,000.00	0.01%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	42	\$12,705,771.41	0.18%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	5	\$1,139,978.00	0.02%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$305,900.00	0%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	31	\$9,958,829.63	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	45	\$13,137,612.77	0.19%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$654,033.47	0.01%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$266,570.53	0%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP INC.	1	\$298,575.00	0%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$278,400.00	0%	0	\$0.00	NA	0
	GULF COAST BANK	5	\$1,377,029.13	0.02%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	2	\$500,090.00	0.01%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$203,935.53	0%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE ,LLC AN INDIANA LTD LIABILITY COPMPAN	1	\$267,500.00	0%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$485,750.00	0.01%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLCAN INDIAN LIABILITY COMPANY	1	\$391,920.00	0.01%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$230,000.00	0%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$237,117.99	0%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$336,774.82	0%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$204,250.00	0%	0	\$0.00	NA	0
	HARBORONE BANK	8	\$2,295,167.00	0.03%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	9	\$2,586,250.00	0.04%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	3	\$1,398,219.62	0.02%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	5	\$1,646,281.25	0.02%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$256,000.00	0%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$678,735.00	0.01%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$230,045.26	0%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS	1	\$288,858.21	0%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$281,600.00	0%	0	\$0.00	NA	0
	HERITAGE BANK, AN IOWA CORPORATION	1	\$319,000.00	0%	0	\$0.00	NA	0
	HERITAGE MORTGAGE BANKING CORP.	1	\$391,500.00	0.01%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$212,055.00	0%	0	\$0.00	NA	0

	HFS FEDERAL CREDIT UNION	1	\$249,615.08	0%	0	\$0.00	NA	0
	HIWATHA BANK AND TRUST CO, AN IOWA BANKING CORPORATION	1	\$399,550.00	0.01%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRSUT	1	\$405,800.00	0.01%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	6	\$1,693,816.71	0.02%	0	\$0.00	NA	0
	HIGH PLAINS BANK	1	\$211,000.00	0%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	8	\$2,406,682.40	0.03%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$248,000.00	0%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	8	\$2,277,673.98	0.03%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$296,875.00	0%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$200,045.00	0%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	3	\$1,208,791.09	0.02%	0	\$0.00	NA	0
	HIGHTECHLENDING INC.	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION	1	\$254,615.94	0%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	13	\$5,280,200.00	0.08%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC.	1	\$588,000.00	0.01%	0	\$0.00	NA	0
	HIICKORY POINT BANK & TRUST	1	\$231,000.00	0%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	9	\$2,806,847.00	0.04%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$506,000.00	0.01%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	9	\$2,215,714.11	0.03%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$366,235.24	0.01%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$386,377.53	0.01%	0	\$0.00	NA	0
	HOME BANK AND TRUST CO, CORPORATION	1	\$204,725.00	0%	0	\$0.00	NA	0
	HOME FEDERAL BANK CORPORATION	1	\$211,500.00	0%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	7	\$1,971,347.01	0.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	2	\$600,000.00	0.01%	0	\$0.00	NA	0
	HOME LENDING, LLC	1	\$300,000.00	0%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$272,000.00	0%	0	\$0.00	NA	0

	HOME LOAN EXPERTS	1	\$365,366.00	0.01%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE	1	\$227,656.59	0%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP	2	\$601,017.46	0.01%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	3	\$736,919.33	0.01%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	26	\$8,036,015.00	0.11%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS INC	1	\$379,000.00	0.01%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS INC. - COR	1	\$250,000.00	0%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	5	\$1,332,076.73	0.02%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, LLC	3	\$827,250.00	0.01%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$225,250.00	0%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	225	\$78,299,940.17	1.12%	0	\$0.00	NA	0
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	8	\$4,027,067.57	0.06%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	2	\$454,800.00	0.01%	0	\$0.00	NA	0
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$214,200.00	0%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	10	\$3,309,648.00	0.05%	0	\$0.00	NA	0
	HOME BANK	1	\$200,000.00	0%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC.	230	\$79,082,108.85	1.13%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCE MY HOME.COM	1	\$251,750.00	0%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	65	\$23,339,455.27	0.33%	0	\$0.00	NA	0
	HOME FIELD CREDIT UNION	1	\$316,500.00	0%	0	\$0.00	NA	0
	HOME KEY LENDING, LLC	1	\$352,000.00	0.01%	0	\$0.00	NA	0
	HOME OWNERS FINAAN ARIZONA LIMITED LIABILITY COMPANY NCIAL GRO	1	\$261,000.00	0%	0	\$0.00	NA	0
	HOME OWNERS FINANCIAL GROUP USA, LLC	2	\$657,000.00	0.01%	0	\$0.00	NA	0
	HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	19	\$5,637,126.00	0.08%	0	\$0.00	NA	0
		14	\$4,454,702.95	0.06%	0	\$0.00	NA	0

	HOMESIDE FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB							
	HOMEPROMISE CORPORATION	1	\$410,000.00	0.01%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC	1	\$211,850.00	0%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	35	\$11,732,116.15	0.17%	0	\$0.00	NA	0
	HOMESITE MORTGAGE LLC	1	\$363,200.00	0.01%	0	\$0.00	NA	0
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	3	\$943,508.40	0.01%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$597,866.09	0.01%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$248,608.13	0%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	6	\$1,623,171.40	0.02%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	6	\$1,960,400.00	0.03%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	4	\$1,461,800.00	0.02%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$381,400.00	0.01%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$245,000.00	0%	0	\$0.00	NA	0
	HOMETOWN LENDING LLC	1	\$355,500.00	0.01%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$238,000.00	0%	0	\$0.00	NA	0
	HOMETRUST BANK	3	\$894,700.00	0.01%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	13	\$3,654,655.00	0.05%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	3	\$741,854.68	0.01%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$527,234.08	0.01%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC	1	\$351,136.34	0.01%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$564,400.00	0.01%	0	\$0.00	NA	0
	HOMEWITHLOAN.COM	1	\$410,838.11	0.01%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	2	\$560,197.11	0.01%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	8	\$3,691,618.15	0.05%	0	\$0.00	NA	0
	HONOR BANK	2	\$482,050.00	0.01%	0	\$0.00	NA	0
	HONOR CREDIT UNION	3	\$677,720.00	0.01%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	11	\$3,165,255.00	0.05%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK	1	\$250,000.00	0%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$222,300.00	0%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$242,733.86	0%	0	\$0.00	NA	0

	HOUSTON POLICE FEDERAL CREDIT UNION	2	\$406,550.00	0.01%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP	1	\$320,000.00	0%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$246,826.00	0%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$364,800.00	0.01%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$416,385.67	0.01%	0	\$0.00	NA	0
	HUNTLNGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$391,934.47	0.01%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	13	\$4,064,410.41	0.06%	0	\$0.00	NA	0
	IAA CREDIT UNION	1	\$237,500.00	0%	0	\$0.00	NA	0
	IAPPROVE LENDING , A CALIFORNIA CORPORATION.	1	\$400,000.00	0.01%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	4	\$1,318,000.00	0.02%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	68	\$19,696,562.65	0.28%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	9	\$2,411,964.27	0.03%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$228,551.78	0%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$201,200.00	0%	0	\$0.00	NA	0
	IBMSECU	7	\$2,010,904.38	0.03%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	9	\$2,373,850.00	0.03%	0	\$0.00	NA	0
	ICON CREDIT UNION	3	\$730,631.00	0.01%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	50	\$12,664,115.70	0.18%	0	\$0.00	NA	0
	IDEAL FINANCIAL, INC	1	\$415,000.00	0.01%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$1,402,761.00	0.02%	0	\$0.00	NA	0
	IH MISSISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$250,650.00	0%	0	\$0.00	NA	0
	IHS MORTGAGE LLC	1	\$395,000.00	0.01%	0	\$0.00	NA	0
	ILLINI BANK	2	\$469,026.63	0.01%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	8	\$1,992,485.21	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	16	\$4,270,123.88	0.06%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	15	\$4,722,600.00	0.07%	0	\$0.00	NA	0
	INDEPENDENT AUSTIN	4	\$1,404,407.73	0.02%	0	\$0.00	NA	0

	INDEPENDENT BANK	19	\$4,831,582.36	0.07%	0	\$0.00	NA	0
	INFINITI MORTGAGE, LLC	1	\$232,591.65	0%	0	\$0.00	NA	0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$380,000.00	0.01%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$403,404.82	0.01%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$214,320.00	0%	0	\$0.00	NA	0
	INSIGNIA BANK	2	\$650,700.00	0.01%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP	1	\$560,000.00	0.01%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$300,000.00	0%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$405,000.00	0.01%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$340,000.00	0%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	3	\$778,920.00	0.01%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$300,000.00	0%	0	\$0.00	NA	0
	INTERBANK	1	\$400,000.00	0.01%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$280,000.00	0%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION INC.	1	\$366,000.00	0.01%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$308,000.00	0%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	2	\$817,070.00	0.01%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$415,000.00	0.01%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$564,400.00	0.01%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	4	\$1,339,500.00	0.02%	0	\$0.00	NA	0
	INTEREST SMART HOME LOANS , A CORPORATION	1	\$300,000.00	0%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$268,000.00	0%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	5	\$1,794,400.00	0.03%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY.	3	\$1,143,600.00	0.02%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	7	\$2,152,957.06	0.03%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES,LLC	1	\$202,195.00	0%	0	\$0.00	NA	0
		1	\$228,500.00	0%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE							
	INTERNATIONAL CITY MORTGAGE INC. -	1	\$602,131.19	0.01%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	17	\$6,944,156.12	0.1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.01%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$302,500.00	0%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	2	\$536,662.00	0.01%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	14	\$4,608,796.30	0.07%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$711,000.00	0.01%	0	\$0.00	NA	0
	IQ CREDIT UNION	6	\$1,624,410.00	0.02%	0	\$0.00	NA	0
	IRON FINANCIAL INC.	1	\$328,000.00	0%	0	\$0.00	NA	0
	IXONIA BANK	7	\$2,130,781.59	0.03%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP	1	\$416,343.73	0.01%	0	\$0.00	NA	0
	J. PHILIPS MORTGAGE DBA JP MORTGAGE	1	\$295,534.16	0%	0	\$0.00	NA	0
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	4	\$1,007,870.00	0.01%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	91	\$27,302,448.70	0.39%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,463,756.40	0.02%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC .	1	\$308,513.70	0%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS, INC.	2	\$1,009,684.49	0.01%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$209,000.00	0%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	6	\$1,496,217.49	0.02%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$725,543.00	0.01%	0	\$0.00	NA	0
	JMAC LENDING, INC.	64	\$23,179,245.67	0.33%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$203,300.00	0%	0	\$0.00	NA	0
	JSC FCU	3	\$771,821.60	0.01%	0	\$0.00	NA	0
	K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK, INC.	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$476,099.00	0.01%	0	\$0.00	NA	0
	KARMA MORTGAGE SOLUTIONS, INC	1	\$417,000.00	0.01%	0	\$0.00	NA	0

KARPE MORTGAGE, INC.	3	\$930,800.00	0.01%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	6	\$1,611,608.97	0.02%	0	\$0.00	NA	0
KELLEY MORTGAGE	1	\$219,690.00	0%	0	\$0.00	NA	0
KELLY MORTGAGE AND REALTY, INC.	1	\$393,379.93	0.01%	0	\$0.00	NA	0
KENTLAND BANK	1	\$220,000.00	0%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$207,200.00	0%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC.	43	\$13,039,902.25	0.19%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	10	\$3,257,968.35	0.05%	0	\$0.00	NA	0
KINETIC FEDERAL CREDIT UNION	1	\$239,630.48	0%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC.	1	\$264,591.98	0%	0	\$0.00	NA	0
KIRKPATRICK BANK	9	\$2,639,686.23	0.04%	0	\$0.00	NA	0
KS STATEBANK	3	\$838,294.36	0.01%	0	\$0.00	NA	0
KS STATEBANK, A KANSAS CORPORATION	1	\$224,200.00	0%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	3	\$1,015,250.00	0.01%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION, A CORPORATION.	1	\$295,000.00	0%	0	\$0.00	NA	0
KZ LENDING	1	\$337,000.00	0%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$209,000.00	0%	0	\$0.00	NA	0
LADERA LENDING, INC. A CALIFORNIA C	1	\$255,000.00	0%	0	\$0.00	NA	0
LADERA LENDING, INC., A CALIFORNIA	1	\$371,000.00	0.01%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	8	\$2,200,242.00	0.03%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$448,000.00	0.01%	0	\$0.00	NA	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$253,608.92	0%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	31	\$8,701,896.60	0.12%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	7	\$1,754,200.00	0.03%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	2	\$992,322.54	0.01%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$362,800.00	0.01%	0	\$0.00	NA	0

	CORPORATION							
	LAND HOME FINANCIAL SERVICES, INC	127	\$45,739,500.95	0.65%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$232,000.00	0%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	29	\$8,202,251.68	0.12%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	4	\$1,529,300.67	0.02%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	5	\$1,541,000.00	0.02%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$262,000.00	0%	0	\$0.00	NA	0
	LEACHMAN HOME LOANS	1	\$250,000.00	0%	0	\$0.00	NA	0
	LEADER BANK N.A.	221	\$77,722,077.72	1.11%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$331,499.96	0%	0	\$0.00	NA	0
	LEADERONE FINANCIAL	1	\$315,534.47	0%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORP	1	\$340,594.79	0%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	15	\$4,620,475.50	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A	2	\$440,320.00	0.01%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$636,019.23	0.01%	0	\$0.00	NA	0
	LEDYARD NATIONAL BANK	4	\$1,001,418.36	0.01%	0	\$0.00	NA	0
	LEGACY BANK	4	\$1,370,968.06	0.02%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	12	\$3,481,782.36	0.05%	0	\$0.00	NA	0
	LEGACY MORTGAGE SERVICES, INC.	1	\$260,300.00	0%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$223,662.62	0%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$200,800.00	0%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$312,565.00	0%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC.	1	\$271,700.00	0%	0	\$0.00	NA	0
	LEND A, INC	1	\$303,000.00	0%	0	\$0.00	NA	0
	LENDERONE FINANCIAL CORPORATION	1	\$350,000.00	0%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC.	4	\$1,355,753.96	0.02%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$280,231.00	0%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	35	\$12,389,577.66	0.18%	0	\$0.00	NA	0

	DBA WESLEND FINANCIAL						
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$266,750.00	0%	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	2	\$403,920.50	0.01%	0	\$0.00	NA
	LEVEL ONE BANK (23848)	1	\$367,500.00	0.01%	0	\$0.00	NA
	LG FUNDING DBA CUMBERLAND COUNTY MO	2	\$510,700.00	0.01%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$470,200.00	0.01%	0	\$0.00	NA
	LIBERTY BANK	2	\$476,074.26	0.01%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$326,000.00	0%	0	\$0.00	NA
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	2	\$655,000.00	0.01%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$210,800.00	0%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION, AN AL	2	\$743,535.94	0.01%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$207,575.00	0%	0	\$0.00	NA
	LIBERTY NATIONAL BANK, A NATIONAL BANK	2	\$479,200.00	0.01%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	46	\$13,609,488.54	0.19%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	2	\$419,250.00	0.01%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	3	\$696,059.10	0.01%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$277,172.58	0%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$268,000.00	0%	0	\$0.00	NA
	LISTERHILL CREDIT UNION	1	\$275,000.00	0%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	3	\$1,069,815.00	0.02%	0	\$0.00	NA
	LOAN ONE	1	\$253,000.00	0%	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$731,720.43	0.01%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$261,200.00	0%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$222,695.76	0%	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC	1	\$205,000.00	0%	0	\$0.00	NA
	LOANSTAR HOME LENDING	5	\$1,645,000.00	0.02%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC - COR	1	\$289,933.00	0%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC	3	\$935,900.00	0.01%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	52	\$16,434,240.39	0.23%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$207,575.00	0%	0	\$0.00	NA

	LONGVIEW BANK	1	\$216,000.00	0%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$928,118.73	0.01%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	10	\$2,913,000.00	0.04%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$286,000.00	0%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$320,500.00	0%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$207,679.74	0%	0	\$0.00	NA	0
	LUTHERN FCU	1	\$244,000.00	0%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	2	\$576,025.51	0.01%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$402,736.00	0.01%	0	\$0.00	NA	0
	M AND T BANK (24351)	1	\$370,250.00	0.01%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	63	\$19,115,084.18	0.27%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC - AUSTIN	1	\$267,424.00	0%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC - TAMPA	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$284,000.00	0%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	3	\$756,020.00	0.01%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	11	\$3,275,050.00	0.05%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE LLC	1	\$256,000.00	0%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$260,000.00	0%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	2	\$832,658.54	0.01%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE LLC	2	\$647,211.38	0.01%	0	\$0.00	NA	0
	MANGNOLIA BANK, INC	1	\$212,000.00	0%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$220,751.52	0%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$242,708.97	0%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOA	1	\$272,647.00	0%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$283,100.00	0%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	2	\$514,200.00	0.01%	0	\$0.00	NA	0
	MANUFACTURERS BANK &	3	\$693,400.00	0.01%	0	\$0.00	NA	0

	TRUST COMPANY						
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$293,000.00	0%	0	\$0.00	NA 0
	MARES MORTGAGE	1	\$625,500.00	0.01%	0	\$0.00	NA 0
	MARINE BANK	12	\$3,107,795.00	0.04%	0	\$0.00	NA 0
	MARION COUNTY STATE BANK	1	\$281,000.00	0%	0	\$0.00	NA 0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$238,500.00	0%	0	\$0.00	NA 0
	MARK 1 MORTGAGE	1	\$396,000.00	0.01%	0	\$0.00	NA 0
	MARKESAN STATE BANK	1	\$305,000.00	0%	0	\$0.00	NA 0
	MAROON FINANCIAL CREDIT UNION	1	\$291,500.00	0%	0	\$0.00	NA 0
	MARQUETTE BANK (24859)	3	\$993,408.09	0.01%	0	\$0.00	NA 0
	MARSHALL COMMUNITY CREDIT UNION	2	\$674,900.00	0.01%	0	\$0.00	NA 0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$256,000.00	0%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION	20	\$7,075,566.47	0.1%	0	\$0.00	NA 0
	MASSMUTUAL FEDERAL CREDIT UNION	3	\$818,950.00	0.01%	0	\$0.00	NA 0
	MAX CREDIT UNION	2	\$625,457.46	0.01%	0	\$0.00	NA 0
	MB FINANCIAL BANK	4	\$1,589,600.00	0.02%	0	\$0.00	NA 0
	MCCLAIN BANK	3	\$683,289.13	0.01%	0	\$0.00	NA 0
	MCGOWIN-KING MORTGAGE, LLC	1	\$416,343.73	0.01%	0	\$0.00	NA 0
	MCKINLEY MORTGAGE LLC	2	\$508,510.00	0.01%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	4	\$1,378,650.00	0.02%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	37	\$14,301,421.56	0.2%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC.	1	\$404,961.67	0.01%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA 0
	MCT CREDIT UNION	2	\$462,941.41	0.01%	0	\$0.00	NA 0
	MCTYGUE GROUP, INC.	1	\$359,000.00	0.01%	0	\$0.00	NA 0
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$446,485.51	0.01%	0	\$0.00	NA 0
	MED 5 FEDERAL CREDIT UNION	1	\$315,000.00	0%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING	18	\$6,382,778.28	0.09%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$207,000.00	0%	0	\$0.00	NA 0

	MEGA CAPITAL FUNDING INC.	5	\$1,754,500.00	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 60)	1	\$571,138.48	0.01%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.01%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	6	\$2,705,000.00	0.04%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	122	\$38,501,815.15	0.55%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	7	\$1,930,239.20	0.03%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$232,407.11	0%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$577,500.00	0.01%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$247,000.00	0%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION OF NH	1	\$298,000.00	0%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	27	\$9,034,153.52	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$248,500.00	0%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	\$557,621.05	0.01%	0	\$0.00	NA	0
	MENLO PARK FUNDING	2	\$819,400.00	0.01%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	27	\$7,493,369.81	0.11%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	2	\$420,375.00	0.01%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$295,850.00	0%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,787,450.00	0.04%	0	\$0.00	NA	0
	MERRIAMCK MORTGAGE COMPANY, LLC	1	\$350,909.87	0.01%	0	\$0.00	NA	0
	MERRIMAC MORTGAGE COMPANY LLC	1	\$416,329.27	0.01%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY	1	\$403,181.12	0.01%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC	1	\$246,541.26	0%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	48	\$14,265,328.21	0.2%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED	6	\$1,640,931.96	0.02%	0	\$0.00	NA	0

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MERRIMACK MORTGAGE COMPANY, LLC	12	\$3,279,568.83	0.05%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	3	\$910,657.97	0.01%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$758,196.33	0.01%	0	\$0.00	NA	0
MESA MORTGAGE, INC.	2	\$757,000.00	0.01%	0	\$0.00	NA	0
METRO BANK	2	\$463,076.05	0.01%	0	\$0.00	NA	0
METRO CREDIT UNION	10	\$2,799,075.00	0.04%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$280,250.00	0%	0	\$0.00	NA	0
METRO LENDING SERVICES	1	\$400,000.00	0.01%	0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$306,000.00	0%	0	\$0.00	NA	0
METROPOLITAN BANK	3	\$739,997.13	0.01%	0	\$0.00	NA	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$334,000.00	0%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$280,000.00	0%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	76	\$24,497,691.21	0.35%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$203,000.00	0%	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$272,000.00	0%	0	\$0.00	NA	0
MID AMERICA MORTGAGE SERVICES, INC.	1	\$396,000.00	0.01%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	41	\$12,281,757.06	0.18%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	4	\$1,263,495.00	0.02%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$356,150.00	0.01%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	6	\$2,077,200.00	0.03%	0	\$0.00	NA	0
MIDFIRST BANK	5	\$1,651,080.20	0.02%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$613,075.00	0.01%	0	\$0.00	NA	0
MIDLAND COMMUNITY BANK	1	\$255,000.00	0%	0	\$0.00	NA	0
MIDLAND STATES BANK	36	\$10,939,236.12	0.16%	0	\$0.00	NA	0
MIDTOWN MORTGAGE COMPANY, LLC	1	\$213,750.00	0%	0	\$0.00	NA	0
MIDWEST BANK N.A.	4	\$1,303,406.05	0.02%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$234,638.18	0%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$304,230.86	0%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE	2	\$900,102.16	0.01%	0	\$0.00	NA	0

	MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$317,987.70	0%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$339,464.92	0%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$332,035.00	0%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$485,600.00	0.01%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES, CORP.	1	\$250,230.00	0%	0	\$0.00	NA	0
	MIDWEST REGIONAL CREDIT UNION	1	\$271,581.21	0%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$221,350.00	0%	0	\$0.00	NA	0
	MILEND, INC.A GEORGIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	5	\$1,281,000.00	0.02%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$228,500.00	0%	0	\$0.00	NA	0
	MINNESOTA BANK & TRUST	5	\$1,425,280.00	0.02%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$609,200.00	0.01%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	25	\$7,855,849.73	0.11%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$774,614.57	0.01%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$1,183,550.00	0.02%	0	\$0.00	NA	0
	MK LENDING CORP	6	\$2,106,596.34	0.03%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$752,000.00	0.01%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	3	\$647,455.18	0.01%	0	\$0.00	NA	0
	MOIRA DEVELOPMENT, INC.	1	\$226,000.00	0%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	5	\$1,231,850.00	0.02%	0	\$0.00	NA	0
	MORGAN REAL ESTATE & FINANCIAL INC.	1	\$407,000.00	0.01%	0	\$0.00	NA	0
	MORIA DEVELOPMENT ,INC	1	\$340,000.00	0%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	3	\$831,609.23	0.01%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$265,000.00	0%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	40	\$11,316,103.51	0.16%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. - COR	1	\$281,600.00	0%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	10	\$2,516,200.00	0.04%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA DEVELOPMENT	1	\$242,000.00	0%	0	\$0.00	NA	0
		2	\$535,900.00	0.01%	0	\$0.00	NA	0

MORRILL & JANES BANK AND TRUST COMPANY							
MORRILL AND JANES BANK & TRUST	2	\$491,965.18	0.01%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	10	\$2,628,400.00	0.04%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	2	\$563,900.00	0.01%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$329,300.00	0%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$296,000.00	0%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	2	\$665,018.84	0.01%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	2	\$726,815.00	0.01%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	2	\$577,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE 4 U LLC	1	\$319,000.00	0%	0	\$0.00	NA	0
MORTGAGE 4 U, LLC	2	\$750,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	11	\$2,932,150.00	0.04%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC DBA K	1	\$330,000.00	0%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$364,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$300,000.00	0%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	0%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	4	\$1,001,200.00	0.01%	0	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP, INC., A F	1	\$205,290.33	0%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$290,610.00	0%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC.	1	\$403,404.82	0.01%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	4	\$1,016,744.00	0.01%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., DBA MFS H	1	\$263,700.00	0%	0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES ACCOUNT # 13014005	1	\$201,400.00	0%	0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVIICES CORPORATION	1	\$296,400.00	0%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP	82	\$22,316,699.55	0.32%	0	\$0.00	NA	0
	MORTGAGE LENDING GROUP LLC	1	\$244,150.00	0%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	11	\$3,083,436.46	0.04%	0	\$0.00	NA	0
	MORTGAGE NETWORK & ASSOCIATES	1	\$278,014.51	0%	0	\$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$251,655.00	0%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$208,228.90	0%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	4	\$1,033,242.91	0.01%	0	\$0.00	NA	0
	MORTGAGE PARTNERS OF AMERICA, INC	1	\$326,500.00	0%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC.	1	\$272,000.00	0%	0	\$0.00	NA	0
	MORTGAGE RESOURCE GROUP, INC.	1	\$230,000.00	0%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	13	\$3,949,962.46	0.06%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, LLC, A LIMITED	1	\$239,542.42	0%	0	\$0.00	NA	0
	MORTGAGENETWORK	166	\$53,675,202.62	0.77%	0	\$0.00	NA	0
	MORTGAGEONE, INC.	1	\$364,000.00	0.01%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$523,400.00	0.01%	0	\$0.00	NA	0
	MOUND CITY BANK	5	\$1,243,691.12	0.02%	0	\$0.00	NA	0
	MOUNT VERNON BANK AND TRUST COMPANY	2	\$712,343.73	0.01%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	28	\$7,510,149.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$223,754.29	0%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	49	\$16,062,141.97	0.23%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	51	\$16,166,871.40	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	98	\$29,275,538.60	0.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,292,913.15	0.02%	0	\$0.00	NA	0
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$366,000.00	0.01%	0	\$0.00	NA	0
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$330,000.00	0%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	2	\$444,184.88	0.01%	0	\$0.00	NA	0

	MUFG UNION BANK, N.A.	20	\$6,242,253.17	0.09%	0	\$0.00	NA	0
	MULBERRY STREET MORTGAGE (KS)	1	\$266,000.00	0%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$250,000.00	0%	0	\$0.00	NA	0
	MUTUALONE BANK	1	\$245,000.00	0%	0	\$0.00	NA	0
	MWABANK	1	\$243,000.00	0%	0	\$0.00	NA	0
	NATIOANL BANK OF COMMERCE	1	\$359,433.44	0.01%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$722,000.00	0.01%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$568,000.00	0.01%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$270,000.00	0%	0	\$0.00	NA	0
	NATIONAL BANK OF ST. ANNE	1	\$226,000.00	0%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	7	\$1,886,459.00	0.03%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	3	\$920,800.00	0.01%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	8	\$2,459,730.00	0.04%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDIG	1	\$220,500.00	0%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	53	\$18,514,239.08	0.26%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	6	\$1,958,000.00	0.03%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	30	\$10,846,837.63	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC.	1	\$600,000.00	0.01%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA: MOTIVE LENDING	1	\$205,000.00	0%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	12	\$3,355,347.00	0.05%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$226,000.00	0%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$838,185.04	0.01%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC.	1	\$276,000.00	0%	0	\$0.00	NA	0
	NATIONWIDE BANK	7	\$1,912,900.00	0.03%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS, INC	1	\$262,000.00	0%	0	\$0.00	NA	0

NATIONWIDE HOME LOANS, INC. A COLORADO CORPORATION	1	\$349,000.00	0%	0	\$0.00	NA	0
NAVESINK HOME LOANS, LLC	2	\$782,889.58	0.01%	0	\$0.00	NA	0
NAVIGATOR CREDIT UNION	1	\$247,500.00	0%	0	\$0.00	NA	0
NBKC BANK	117	\$39,084,716.45	0.56%	0	\$0.00	NA	0
NECHES FEDERAL CREDIT UNION	1	\$249,615.08	0%	0	\$0.00	NA	0
NEEDHAM BANK	1	\$320,800.00	0%	0	\$0.00	NA	0
NEIGHBORHOOD CREDIT UNION	2	\$417,050.00	0.01%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC.	4	\$1,303,000.00	0.02%	0	\$0.00	NA	0
NEIGHBORS CREDIT UNION	1	\$209,550.00	0%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$661,300.00	0.01%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION - COR	2	\$588,000.00	0.01%	0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$283,396.99	0%	0	\$0.00	NA	0
NETWORK FUNDING, LP	31	\$9,421,740.00	0.13%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL	1	\$416,343.73	0.01%	0	\$0.00	NA	0
NEW BRITAIN MORTGAGE	2	\$619,000.00	0.01%	0	\$0.00	NA	0
NEW ERA FINANCIAL	1	\$249,606.56	0%	0	\$0.00	NA	0
NEW FED MORTGAGE	1	\$392,000.00	0.01%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$250,000.00	0%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	5	\$2,011,488.52	0.03%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	13	\$3,770,576.51	0.05%	0	\$0.00	NA	0
NEWBURYPORT FIVE CENTS SAVINGS BANK	2	\$689,600.00	0.01%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	16	\$4,541,355.00	0.06%	0	\$0.00	NA	0
NEXBANK SSB	26	\$7,757,182.71	0.11%	0	\$0.00	NA	0
NEXBANK SSB DBA NB MORTGAGE, INC.	1	\$416,314.56	0.01%	0	\$0.00	NA	0
NEXCAP HOME LOANS	1	\$417,000.00	0.01%	0	\$0.00	NA	0
NEXERA HOLDING LLC - COR	2	\$702,892.05	0.01%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	2	\$1,042,000.00	0.01%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	2	\$516,700.00	0.01%	0	\$0.00	NA	0
NF ENTERPRISES INC	1	\$406,000.00	0.01%	0	\$0.00	NA	0
NFM, INC.	1	\$347,000.00	0%	0	\$0.00	NA	0

	NFM, INC. DBA NFM LENDING	21	\$6,320,628.61	0.09%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$752,428.40	0.01%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$416,399.18	0.01%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	23	\$6,834,755.00	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP	63	\$22,027,506.62	0.31%	0	\$0.00	NA	0
	NJ LENDERS CORP.	4	\$1,575,767.05	0.02%	0	\$0.00	NA	0
	NJ PRIME MORTGAGE, LLC	1	\$390,000.00	0.01%	0	\$0.00	NA	0
	NMIS INC	4	\$2,132,750.00	0.03%	0	\$0.00	NA	0
	NMSI	1	\$567,144.50	0.01%	0	\$0.00	NA	0
	NMSI , INC	1	\$406,359.47	0.01%	0	\$0.00	NA	0
	NMSI INC	4	\$1,663,765.44	0.02%	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$349,000.00	0%	0	\$0.00	NA	0
	NMSI INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0%	0	\$0.00	NA	0
	NMSI INC., A CALIFORNIA CORPORATION	4	\$1,722,700.00	0.02%	0	\$0.00	NA	0
	NMSI INC., A CALIFORNIA CORPORATION.	1	\$385,600.00	0.01%	0	\$0.00	NA	0
	NMSI, INC.	2	\$760,000.00	0.01%	0	\$0.00	NA	0
	NOLEBANK AND TRUST	2	\$474,050.00	0.01%	0	\$0.00	NA	0
	NOIC, INC.	1	\$369,000.00	0.01%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	2	\$599,270.00	0.01%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	10	\$3,191,171.29	0.05%	0	\$0.00	NA	0
	NORTH PACIFIC FINANCIAL CORPORATION	1	\$334,517.33	0%	0	\$0.00	NA	0
	NORTH SHORE BANK, A COOPERATIVE BANK	4	\$1,173,000.00	0.02%	0	\$0.00	NA	0
	NORTHEAST BANK (15946)	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$393,792.75	0.01%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	2	\$593,932.23	0.01%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	3	\$1,216,250.00	0.02%	0	\$0.00	NA	0
	NORTHERN STATE BANK	1	\$220,000.00	0%	0	\$0.00	NA	0
	NORTHPARK COMMUNITY CREDIT UNION	1	\$208,000.00	0%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	2	\$535,922.93	0.01%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$201,760.00	0%	0	\$0.00	NA	0

	NORTHPOINTE BANK	41	\$12,460,491.83	0.18%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	6	\$2,193,200.00	0.03%	0	\$0.00	NA	0
	NORTHVIEW BANK	3	\$812,905.00	0.01%	0	\$0.00	NA	0
	NORTHWEST BANK, AN LOWA STATE BANK	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$330,000.00	0%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	24	\$7,585,098.55	0.11%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$380,000.00	0.01%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$266,000.00	0%	0	\$0.00	NA	0
	NORWOOD BANK	2	\$629,500.00	0.01%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	4	\$1,158,325.00	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	7	\$2,327,200.83	0.03%	0	\$0.00	NA	0
	NOVA HOME LOANS	1	\$303,761.70	0%	0	\$0.00	NA	0
	NOVATION CREDIT UNION	2	\$562,450.00	0.01%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$369,454.91	0.01%	0	\$0.00	NA	0
	NTFN, INC	1	\$211,200.00	0%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	20	\$5,559,630.19	0.08%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC.	1	\$280,150.00	0%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	8	\$1,844,170.00	0.03%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	11	\$3,086,931.93	0.04%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	6	\$1,820,800.00	0.03%	0	\$0.00	NA	0
	NUVISION FCU	10	\$3,273,400.00	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	85	\$27,200,482.99	0.39%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$368,000.00	0.01%	0	\$0.00	NA	0
	OAK BANK	1	\$287,900.00	0%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$210,000.00	0%	0	\$0.00	NA	0
	OBSIDIAN FINANCIAL SERVICES INC	1	\$204,704.63	0%	0	\$0.00	NA	0
	OCMBC, INC.	1	\$461,250.00	0.01%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$324,419.69	0%	0	\$0.00	NA	0

	OLD NATIONAL BANK	19	\$5,772,073.16	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$2,006,500.00	0.03%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$324,198.70	0%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$409,340.53	0.01%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	16	\$5,383,680.38	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. - COR	1	\$416,314.57	0.01%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC..	1	\$409,000.00	0.01%	0	\$0.00	NA	0
	ONE VISION FEDERAL CREDIT UNION	1	\$208,678.20	0%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	25	\$6,361,949.48	0.09%	0	\$0.00	NA	0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	9	\$3,162,773.02	0.05%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	3	\$796,675.00	0.01%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$399,698.77	0.01%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC DBA SANDON MORTGAGE	1	\$213,750.00	0%	0	\$0.00	NA	0
	OPES ADVISORS, INC., MA CALIFORNIA CORPORATION	1	\$371,000.00	0.01%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$722,885.28	0.01%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	7	\$2,785,709.45	0.04%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$199,705.36	0%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	11	\$2,907,510.00	0.04%	0	\$0.00	NA	0
	OPTION FUNDING, INC.	1	\$494,251.88	0.01%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	38	\$13,473,708.03	0.19%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$290,700.00	0%	0	\$0.00	NA	0
	ORIGIN BANK	23	\$7,496,704.71	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$503,966.36	0.01%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$523,155.00	0.01%	0	\$0.00	NA	0
	OXFORD MORTGAGE CORPORATION	1	\$303,156.64	0%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	10	\$3,560,357.96	0.05%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	3	\$1,150,000.00	0.02%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC.	2	\$607,703.40	0.01%	0	\$0.00	NA	0

PACIFIC HOME LOANS, INC.DBA WASHINGTON MORTGAGE ADVISORS	1	\$251,200.00	0%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	8	\$2,603,725.00	0.04%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$313,310.00	0%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$219,675.90	0%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	10	\$2,727,885.19	0.04%	0	\$0.00	NA	0
PACIFIC VALLEY FINANCIAL	1	\$348,400.00	0%	0	\$0.00	NA	0
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$292,500.00	0%	0	\$0.00	NA	0
PALM LENDING, LLC	3	\$919,597.41	0.01%	0	\$0.00	NA	0
PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$373,500.00	0.01%	0	\$0.00	NA	0
PARAGON MORTGAGE SERVICES, INC	1	\$239,000.00	0%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	10	\$2,877,191.65	0.04%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	41	\$13,385,528.74	0.19%	0	\$0.00	NA	0
PARAMOUNT RESIDENTAIL MORTGAGE GROUP INC	1	\$381,611.53	0.01%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$232,533.46	0%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$746,000.00	0.01%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,	1	\$355,486.15	0.01%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$251,200.00	0%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$317,000.00	0%	0	\$0.00	NA	0
PARK BANK	3	\$865,299.00	0.01%	0	\$0.00	NA	0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	4	\$1,175,252.25	0.02%	0	\$0.00	NA	0
PARK STERLING BANK, A CORPORATION	1	\$416,399.18	0.01%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	122	\$45,620,904.22	0.65%	0	\$0.00	NA	0

	PARKSIDE LENDING,LLC	1	\$530,000.00	0.01%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	14	\$4,165,487.78	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	30	\$8,970,608.00	0.13%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$513,400.00	0.01%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$208,800.00	0%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$348,000.00	0%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$260,000.00	0%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	6	\$1,550,369.71	0.02%	0	\$0.00	NA	0
	PCM CREDIT UNION	1	\$206,674.23	0%	0	\$0.00	NA	0
	PENN COMMUNITY BANK	2	\$530,000.00	0.01%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$271,284.00	0%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$653,349.85	0.01%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$223,250.00	0%	0	\$0.00	NA	0
	PEOPLES BANK	10	\$2,715,285.48	0.04%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$236,000.00	0%	0	\$0.00	NA	0
	PEOPLES BANK - BALLARD	1	\$288,000.00	0%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	6	\$1,835,200.00	0.03%	0	\$0.00	NA	0
	PEOPLES BANK - EVERETT	1	\$253,600.00	0%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	2	\$620,700.00	0.01%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$380,500.00	0.01%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	2	\$674,950.00	0.01%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$402,500.00	0.01%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$247,920.00	0%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	40	\$11,810,456.67	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	3	\$787,925.00	0.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	51	\$14,555,002.74	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY (ZC)	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	101	\$34,155,194.36	0.49%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	52	\$17,993,534.08	0.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	3	\$949,000.00	0.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$341,518.13	0%	0	\$0.00	NA	0
	PEOPLES MORTGAGE; PEOPLES MORTGAGE	1	\$204,300.00	0%	0	\$0.00	NA	0

COMPANY; - CORR							
PEOPLES NATIONAL BANK	1	\$259,350.00	0%	0	\$0.00	NA	0
PEOPLES SAVINGS BANK	2	\$431,290.75	0.01%	0	\$0.00	NA	0
PEOPLES STATE BANK	5	\$1,614,600.00	0.02%	0	\$0.00	NA	0
PEOPLES STATE BANK OF COMMERCE	1	\$208,000.00	0%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY	5	\$1,158,900.00	0.02%	0	\$0.00	NA	0
PERL MORTGAGE, INC.	1	\$416,000.00	0.01%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$206,150.00	0%	0	\$0.00	NA	0
PERU FEDERAL SAVINGS BANK	1	\$260,000.00	0%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$488,199.91	0.01%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$260,357.27	0%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$1,444,509.57	0.02%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$526,000.00	0.01%	0	\$0.00	NA	0
PIERREMONT MORTGAGE, INC. (10140)	1	\$374,800.00	0.01%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0
PINNACLE BANK	2	\$640,250.00	0.01%	0	\$0.00	NA	0
PINNACLE BANK - COR	1	\$417,000.00	0.01%	0	\$0.00	NA	0
PINNACLE BANK-WYOMING	9	\$2,544,226.26	0.04%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$555,942.71	0.01%	0	\$0.00	NA	0
PIONEER BANK	4	\$1,340,974.00	0.02%	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	3	\$813,250.00	0.01%	0	\$0.00	NA	0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$212,800.00	0%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$556,250.00	0.01%	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	56	\$19,989,108.21	0.29%	0	\$0.00	NA	0
PLANTERS FIRST BANK (28755)	1	\$202,895.18	0%	0	\$0.00	NA	0
PLATINUM FEDERAL CREDIT UNION	1	\$243,200.00	0%	0	\$0.00	NA	0
PLATINUM FINANCIAL FUNDING LLC	1	\$263,619.62	0%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	18	\$5,468,442.71	0.08%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	74	\$23,696,489.73	0.34%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	23	\$8,535,269.33	0.12%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	12	\$4,900,760.25	0.07%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE INC.	4	\$1,878,896.52	0.03%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC..	1	\$479,196.00	0.01%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$416,805.10	0.01%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	102	\$35,244,371.09	0.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE,INC	1	\$518,200.90	0.01%	0	\$0.00	NA	0
	PLYMOUTH COUNTY TEACHERS FCU	1	\$200,000.00	0%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	2	\$655,000.00	0.01%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$282,150.00	0%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$294,515.10	0%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	18	\$4,614,657.06	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$2,330,008.34	0.03%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	2	\$490,500.00	0.01%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	5	\$1,185,955.00	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	3	\$1,004,625.44	0.01%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$236,075.00	0%	0	\$0.00	NA	0
	PPL GOLD CREDIT UNION	1	\$299,538.10	0%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	12	\$3,732,876.37	0.05%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$204,000.00	0%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$579,182.78	0.01%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$242,400.00	0%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	23	\$6,874,002.00	0.1%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	8	\$2,541,809.36	0.04%	0	\$0.00	NA	0
	PREMIER BANK	1	\$269,575.08	0%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	3	\$691,100.00	0.01%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$283,000.00	0%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	2	\$549,247.29	0.01%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$326,400.00	0%	0	\$0.00	NA	0

	PREMIER MEMBERS CREDIT UNION	9	\$2,426,500.00	0.03%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$217,935.54	0%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	2	\$484,224.34	0.01%	0	\$0.00	NA	0
	PREMIERBANK	1	\$260,000.00	0%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	129	\$43,197,664.29	0.62%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	2	\$748,500.00	0.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,063,435.98	0.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	42	\$12,756,885.31	0.18%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC.	1	\$231,656.00	0%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	5	\$1,408,049.00	0.02%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC.A NORTH CAROLINA CORPORATION	1	\$399,500.00	0.01%	0	\$0.00	NA	0
	PRIMEBANK	5	\$1,207,600.00	0.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	12	\$3,538,750.00	0.05%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$234,745.00	0%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE, LLC	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$337,000.00	0%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	7	\$1,980,086.84	0.03%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	5	\$1,473,096.04	0.02%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING INC	1	\$522,212.29	0.01%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$281,575.26	0%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	5	\$2,527,100.00	0.04%	0	\$0.00	NA	0
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$288,800.00	0%	0	\$0.00	NA	0
	PRO MORTGAGE ASSOCIATES, INC.	1	\$304,609.25	0%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$521,520.00	0.01%	0	\$0.00	NA	0
		1	\$374,800.00	0.01%	0	\$0.00	NA	0

	PROFESSIONAL CONSOLIDATED FIN. GRP						
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$327,222.83	0%	0	\$0.00	NA
	PROGRESS BANK & TRUST	3	\$1,036,238.95	0.01%	0	\$0.00	NA
	PROGRESSIVE BANK	2	\$535,588.77	0.01%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC A LLC 15301 VENTURA BLVD SUITE D300 SH	1	\$282,803.90	0%	0	\$0.00	NA
	PROSPERITY BANK	1	\$246,330.00	0%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	223	\$73,011,670.11	1.04%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	4	\$1,195,100.00	0.02%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	22	\$7,425,954.24	0.11%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	98	\$33,249,004.18	0.47%	0	\$0.00	NA
	PROVINCE MORTGAGE ASOCIATES, INC., A MASSACHUSETTS CORPORATI	1	\$234,861.12	0%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$219,119.47	0%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$319,448.69	0%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATI	1	\$411,606.09	0.01%	0	\$0.00	NA
	PROVINCIAL BANK	7	\$2,196,520.20	0.03%	0	\$0.00	NA
	PRUDLER FUNDING	1	\$224,000.00	0%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	12	\$3,403,964.00	0.05%	0	\$0.00	NA
	PULTE MORTGAGE LLC	105	\$32,000,864.00	0.46%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$569,400.00	0.01%	0	\$0.00	NA
	PURPOSE FUNDING INC.	1	\$391,000.00	0.01%	0	\$0.00	NA
	PUTNAM 1ST MERCANTILE BANK	1	\$332,000.00	0%	0	\$0.00	NA
	Q FINANCIAL, INC.	1	\$417,000.00	0.01%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	6	\$1,669,021.94	0.02%	0	\$0.00	NA
	R BANK	4	\$1,434,072.53	0.02%	0	\$0.00	NA
	R P FUNDING INC.	44	\$12,026,725.03	0.17%	0	\$0.00	NA
	RABOBANK, N.A.	12	\$3,618,857.96	0.05%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	25	\$6,826,928.27	0.1%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	9	\$2,701,177.00	0.04%	0	\$0.00	NA
	RANLIFE, INC	16	\$4,521,292.79	0.06%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	2	\$438,050.00	0.01%	0	\$0.00	NA
	RCB BANK	10	\$3,446,423.23	0.05%	0	\$0.00	NA

	RE FINANCIAL SERVICES INC.	2	\$623,500.00	0.01%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	8	\$2,274,434.25	0.03%	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$200,000.00	0%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	2	\$629,700.00	0.01%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	38	\$12,565,094.15	0.18%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	4	\$998,344.37	0.01%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	6	\$1,637,578.00	0.02%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$243,000.00	0%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP	1	\$208,000.00	0%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP, INC. - CORR	1	\$280,800.00	0%	0	\$0.00	NA	0
	RELIANCE BANK	3	\$734,968.36	0.01%	0	\$0.00	NA	0
	RENASANT BANK	74	\$22,200,986.71	0.32%	0	\$0.00	NA	0
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$474,950.00	0.01%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$248,000.00	0%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	14	\$4,367,903.05	0.06%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	3	\$862,500.00	0.01%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP	1	\$310,000.00	0%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$739,870.00	0.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	12	\$3,726,761.10	0.05%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	15	\$5,487,700.00	0.08%	0	\$0.00	NA	0
	RESMAC INC	2	\$646,000.00	0.01%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	3	\$988,800.00	0.01%	0	\$0.00	NA	0
	RESMAC, INC	1	\$263,500.00	0%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	2	\$551,000.00	0.01%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC.	1	\$212,500.00	0%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$220,000.00	0%	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$272,000.00	0%	0	\$0.00	NA	0
	RICHMOND POSTAL CREDIT UNION	1	\$229,169.33	0%	0	\$0.00	NA	0

RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$408,750.00	0.01%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	13	\$4,135,321.81	0.06%	0	\$0.00	NA	0
RIVER CITIES BANK	3	\$844,900.00	0.01%	0	\$0.00	NA	0
RIVER COMMUNITY BANK NA	1	\$417,000.00	0.01%	0	\$0.00	NA	0
RIVER VALLEY BANK	4	\$978,000.00	0.01%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$220,000.00	0%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	9	\$2,563,000.00	0.04%	0	\$0.00	NA	0
RIVERMARK COMMUNTIY CREDIT UNION	1	\$258,000.00	0%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	3	\$787,175.00	0.01%	0	\$0.00	NA	0
RMK FINANCIAL CORP.	1	\$359,200.00	0.01%	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	3	\$941,300.00	0.01%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	3	\$799,007.97	0.01%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	3	\$726,560.52	0.01%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	21	\$6,352,543.82	0.09%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	3	\$777,825.00	0.01%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$790,872.00	0.01%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS	3	\$1,003,956.62	0.01%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC	1	\$276,640.00	0%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$673,000.00	0.01%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS,INC	2	\$688,200.00	0.01%	0	\$0.00	NA	0
ROGUE CREDIT UNION	1	\$219,500.00	0%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$300,000.00	0%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$227,316.00	0%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$401,600.00	0.01%	0	\$0.00	NA	0
ROUNDBANK	3	\$1,038,500.00	0.01%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK	3	\$820,731.64	0.01%	0	\$0.00	NA	0
ROYAL BANK	1	\$250,000.00	0%	0	\$0.00	NA	0
ROYAL CREDIT UNION	15	\$3,799,732.48	0.05%	0	\$0.00	NA	0
	55	\$18,794,459.84	0.27%	0	\$0.00	NA	0

	ROYAL PACIFIC FUNDING CORP						
	ROYAL UNITED MORTGAGE LLC	1	\$270,000.00	0%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$477,500.00	0.01%	0	\$0.00	NA
	RPM MORTGAGE, INC	15	\$5,255,550.00	0.07%	0	\$0.00	NA
	RPM MORTGAGE, INC,	1	\$325,000.00	0%	0	\$0.00	NA
	RPM MORTGAGE, INC.	118	\$40,718,946.47	0.58%	0	\$0.00	NA
	RSI BANK ISAOA/OR ASSIGNS	1	\$292,600.00	0%	0	\$0.00	NA
	RSNB BANK, A CORPORATION	1	\$203,942.37	0%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A M	2	\$591,000.00	0.01%	0	\$0.00	NA
	RUHL MORTGAGE INC.	1	\$290,014.00	0%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	57	\$15,539,826.65	0.22%	0	\$0.00	NA
	S&T BANK	6	\$1,621,140.26	0.02%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	2	\$414,445.00	0.01%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	4	\$1,250,000.00	0.02%	0	\$0.00	NA
	SAFE CREDIT UNION	41	\$11,631,062.42	0.17%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE	1	\$258,485.09	0%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$331,488.83	0%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$205,640.00	0%	0	\$0.00	NA
	SAGMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$370,800.00	0.01%	0	\$0.00	NA
	SALAL CREDIT UNION	5	\$1,818,500.00	0.03%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	75	\$25,189,792.76	0.36%	0	\$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	1	\$324,000.00	0%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$223,950.00	0%	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$350,000.00	0%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,817,000.00	0.03%	0	\$0.00	NA
	SAN MATEO CREDIT UNION	1	\$414,346.88	0.01%	0	\$0.00	NA
	SANBORN CORPORATION	1	\$350,000.00	0%	0	\$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$214,000.00	0%	0	\$0.00	NA
		1	\$250,000.00	0%	0	\$0.00	NA

	SANFORD INSTITUTION FOR SAVINGS							
	SANTANDER BANK, N.A.	130	\$38,785,091.96	0.55%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	8	\$2,271,890.99	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	6	\$2,001,079.00	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,161,169.98	0.02%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$407,357.89	0.01%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	3	\$813,502.88	0.01%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	6	\$1,788,500.00	0.03%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	28	\$8,712,087.93	0.12%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$260,000.00	0%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	\$816,600.00	0.01%	0	\$0.00	NA	0
	SEACOAST NATIONAL	1	\$400,000.00	0.01%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	3	\$793,695.05	0.01%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$278,000.00	0%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC.	3	\$1,202,659.71	0.02%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$202,673.48	0%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. - C	1	\$300,000.00	0%	0	\$0.00	NA	0
	SECURE MORTGAGE COMPANY	1	\$270,275.00	0%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$498,331.55	0.01%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$1,028,320.00	0.01%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$300,000.00	0%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	4	\$1,132,619.30	0.02%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	31	\$8,175,960.58	0.12%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$464,000.00	0.01%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	116	\$33,517,581.47	0.48%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	4	\$1,115,858.00	0.02%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$207,200.00	0%	0	\$0.00	NA	0

	SENTE MORTGAGE, INC.	36	\$10,934,654.17	0.16%	0	\$0.00	NA	0
	SENTRY BANK	2	\$490,000.00	0.01%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$237,600.00	0%	0	\$0.00	NA	0
	SETTLERS BANK	13	\$4,404,472.20	0.06%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$407,600.00	0.01%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST HOME LOA	1	\$294,653.00	0%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$229,500.00	0%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE MORTGAGE COMPANY	1	\$325,800.00	0%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	4	\$1,116,355.00	0.02%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	8	\$3,043,447.18	0.04%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	12	\$4,163,561.00	0.06%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	6	\$1,518,070.00	0.02%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	2	\$523,199.54	0.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	390	\$142,467,350.16	2.03%	0	\$0.00	NA	0
	SIGNATURE FEDERAL CREDIT UNION	1	\$352,500.00	0.01%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	6	\$1,362,650.00	0.02%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$449,000.00	0.01%	0	\$0.00	NA	0
	SIMMONS BANK	8	\$2,272,973.59	0.03%	0	\$0.00	NA	0
	SINDEO, INC	1	\$287,200.00	0%	0	\$0.00	NA	0
	SINDEO, INC.	7	\$2,226,915.79	0.03%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$299,527.86	0%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$415,700.00	0.01%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	26	\$9,462,164.61	0.13%	1	\$403,082.28	NA	0
	SMW FINANCIAL, LLC	1	\$246,905.00	0%	0	\$0.00	NA	0
	SOFI LENDING CORP.	4	\$1,537,579.00	0.02%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	7	\$2,005,724.93	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	10	\$2,631,649.00	0.04%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$449,500.00	0.01%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	10	\$3,060,750.00	0.04%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	34	\$11,487,253.80	0.16%	0	\$0.00	NA	0
	SOUTH STATE BANK	52	\$15,695,667.86	0.22%	0	\$0.00	NA	0

	SOUTH STORY BANK AND TRUST	9	\$2,869,835.00	0.04%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$398,751.00	0.01%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$201,000.00	0%	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$649,000.00	0.01%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$503,055.26	0.01%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	4	\$1,140,075.00	0.02%	0	\$0.00	NA	0
	SOUTHERN ILLINOIS BANK	1	\$216,000.00	0%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	6	\$1,947,190.83	0.03%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC .	1	\$371,451.97	0.01%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	\$729,500.00	0.01%	0	\$0.00	NA	0
	SOUTHSIDE BANK	2	\$588,000.00	0.01%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$216,822.93	0%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$968,586.23	0.01%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	3	\$773,100.16	0.01%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$527,500.00	0.01%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$235,000.00	0%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	3	\$692,954.73	0.01%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$748,000.00	0.01%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$228,000.00	0%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$951,081.70	0.01%	0	\$0.00	NA	0
	ST.MARY'S BANK	8	\$2,294,620.00	0.03%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$338,000.00	0%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$489,000.00	0.01%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	14	\$4,078,880.00	0.06%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	2	\$699,934.00	0.01%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	8	\$3,225,350.00	0.05%	0	\$0.00	NA	0
	STAPLETON MORTGAGE LLC	1	\$339,510.12	0%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	4	\$1,110,750.00	0.02%	0	\$0.00	NA	0
	STATE BANK	1	\$255,000.00	0%	0	\$0.00	NA	0
	STATE BANK & TRUST	1	\$265,625.00	0%	0	\$0.00	NA	0
	STATE BANK OF CHILTON	1	\$251,500.00	0%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS	1	\$200,600.00	0%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	2	\$458,000.00	0.01%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$203,600.00	0%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$401,600.00	0.01%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	9	\$2,385,875.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$232,000.00	0%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$964,324.03	0.01%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	92	\$24,628,934.17	0.35%	0	\$0.00	NA	0
	STATE SAVINGS BANK	3	\$891,200.00	0.01%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	5	\$1,268,500.00	0.02%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	4	\$1,015,350.00	0.01%	0	\$0.00	NA	0
	STEARNS LENDING INC.	55	\$18,218,327.72	0.26%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	400	\$149,822,154.45	2.14%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	5	\$1,815,214.40	0.03%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	7	\$2,034,293.73	0.03%	0	\$0.00	NA	0
	STONE FORT MORTGAGE INC	1	\$209,391.07	0%	0	\$0.00	NA	0
	STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$232,333.78	0%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	4	\$1,181,700.00	0.02%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE, INC	1	\$346,500.00	0%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$204,000.00	0%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	6	\$1,796,375.00	0.03%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$372,000.00	0.01%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$643,457.78	0.01%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$764,462.28	0.01%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	45	\$11,489,315.26	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$310,400.00	0%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	4	\$1,558,835.17	0.02%	0	\$0.00	NA	0
	SUMMIT LENDING & REALTY	2	\$606,500.00	0.01%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	6	\$1,804,837.17	0.03%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	25	\$7,728,155.00	0.11%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$250,000.00	0%	0	\$0.00	NA	0

SUNVEST MORTGAGE GROUP, LLC	1	\$231,830.00	0%	0	\$0.00	NA	0
SUPERIOR CREDIT UNION, INC.	5	\$1,242,113.48	0.02%	0	\$0.00	NA	0
SUPERIOR LENDING ASSOCIATES, L.C.	2	\$548,500.00	0.01%	0	\$0.00	NA	0
SUTTON BANK	1	\$215,959.60	0%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	240	\$73,203,861.94	1.04%	0	\$0.00	NA	0
SYNERGY ONE LENDING	1	\$527,000.00	0.01%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC	1	\$299,000.00	0%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$360,000.00	0.01%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC, A CORPORATION.	1	\$232,000.00	0%	0	\$0.00	NA	0
T. J. FINANCIAL, INC.	27	\$10,174,800.00	0.15%	0	\$0.00	NA	0
TABLE ROCK COMMUNITY BANK	2	\$526,600.00	0.01%	0	\$0.00	NA	0
TALMER BANK AND TRUST	63	\$18,156,336.84	0.26%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	3	\$734,075.31	0.01%	0	\$0.00	NA	0
TBA CREDIT UNION	3	\$832,340.00	0.01%	0	\$0.00	NA	0
TD BANK, N.A.	68	\$19,929,349.84	0.28%	0	\$0.00	NA	0
TEAM FUNDING GROUP, INC.	2	\$720,477.25	0.01%	0	\$0.00	NA	0
TELCOE FEDERAL CREDIT UNION	1	\$288,045.97	0%	0	\$0.00	NA	0
TEUTOPOLIS STATE BANK	2	\$645,286.66	0.01%	0	\$0.00	NA	0
TEXAS BANK	2	\$402,101.82	0.01%	0	\$0.00	NA	0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$229,546.03	0%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$417,000.00	0.01%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$231,658.22	0%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	11	\$3,120,067.50	0.04%	0	\$0.00	NA	0
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$319,507.31	0%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$343,458.62	0%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	6	\$1,654,850.00	0.02%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA	1	\$234,000.00	0%	1	\$232,583.62	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$220,000.00	0%	0	\$0.00	NA	0

	THE AMERICAN NATIONAL BANK OF TEXAS	4	\$1,263,894.08	0.02%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$393,007.17	0.01%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$360,000.00	0.01%	0	\$0.00	NA	0
	THE BANKERS BANK	1	\$300,935.64	0%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	8	\$2,842,200.00	0.04%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST CORPORATION	4	\$1,129,425.00	0.02%	0	\$0.00	NA	0
	THE BRYN MAWT TRUST CORPORATION	1	\$364,000.00	0.01%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	44	\$13,389,103.68	0.19%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$310,000.00	0%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$227,678.75	0%	0	\$0.00	NA	0
	THE COLUMBIA BANK	10	\$3,192,145.00	0.05%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING A	1	\$220,000.00	0%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	12	\$3,389,773.05	0.05%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK - COR	1	\$223,250.00	0%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$773,200.00	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$290,000.00	0%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$204,000.00	0%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$310,000.00	0%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	3	\$1,011,300.00	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$288,000.00	0%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK	1	\$218,500.00	0%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$210,093.84	0%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$286,400.00	0%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NORTHFIE	2	\$517,500.00	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	2	\$461,654.15	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	5	\$1,427,500.00	0.02%	0	\$0.00	NA	0

	THE GARRETT STATE BANK	1	\$247,118.93	0%	0	\$0.00	NA	0
	THE HINKS COMPANY, INC. DBA LENDING PATH	2	\$444,875.00	0.01%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT	2	\$500,804.00	0.01%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC	1	\$359,433.44	0.01%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$250,342.00	0%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$228,435.00	0%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	2	\$500,000.00	0.01%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$211,542.77	0%	0	\$0.00	NA	0
	THE LAGUNA LENDING GROUP INC	1	\$241,619.14	0%	0	\$0.00	NA	0
	THE LENDER IS NUDGE FUNDING,INCLLC	1	\$375,550.00	0.01%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	5	\$1,577,250.00	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	4	\$1,174,725.00	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	7	\$2,169,788.00	0.03%	0	\$0.00	NA	0
	THE MILFORD BANK	2	\$448,000.00	0.01%	0	\$0.00	NA	0
	THE MONEY SOURCE INC, A NEW YORK CORPORATION	1	\$242,000.00	0%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	32	\$9,817,387.31	0.14%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES,A	1	\$201,600.00	0%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$300,000.00	0%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$269,910.00	0%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	5	\$1,072,944.35	0.02%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC	2	\$750,380.00	0.01%	0	\$0.00	NA	0
	THE NODAWAY VALLEY BANK	1	\$240,000.00	0%	0	\$0.00	NA	0
	THE NORTH BAY EQUITY GROUP	1	\$345,000.00	0%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$542,400.00	0.01%	0	\$0.00	NA	0
	THE PARK BANK	11	\$3,239,393.08	0.05%	0	\$0.00	NA	0

	THE PEOPLES BANK	2	\$547,150.00	0.01%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST	1	\$356,250.00	0.01%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	3	\$735,600.00	0.01%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$985,000.00	0.01%	0	\$0.00	NA	0
	THE UNION BANK	3	\$939,342.50	0.01%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	6	\$1,798,207.00	0.03%	0	\$0.00	NA	0
	THINK MUTUAL BANK	11	\$3,646,800.00	0.05%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	16	\$4,392,566.47	0.06%	0	\$0.00	NA	0
	THOROUGHbred MORTGAGE	3	\$1,564,700.00	0.02%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	10	\$2,975,674.41	0.04%	0	\$0.00	NA	0
	THREE RIVERS MORTGAGE SERVICES COMPANY	1	\$241,000.00	0%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	\$470,407.19	0.01%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$327,600.00	0%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	3	\$833,540.77	0.01%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$274,500.00	0%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$235,200.00	0%	0	\$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP	2	\$513,612.91	0.01%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	7	\$2,106,586.78	0.03%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$249,375.00	0%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	5	\$1,359,830.00	0.02%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$223,955.00	0%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$1,289,716.04	0.02%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	35	\$11,937,585.57	0.17%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	17	\$4,567,556.74	0.07%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$332,000.00	0%	0	\$0.00	NA	0
		1	\$354,000.00	0.01%	0	\$0.00	NA	0

	TOWN & COUNTRY BANK MIDWEST							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$1,410,100.00	0.02%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$340,363.50	0%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$327,200.00	0%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$310,000.00	0%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	3	\$863,763.00	0.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	5	\$1,361,348.15	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$633,000.00	0.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$230,951.62	0%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	9	\$2,323,414.30	0.03%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOT	1	\$243,632.50	0%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	6	\$1,641,636.99	0.02%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	8	\$1,998,200.00	0.03%	0	\$0.00	NA	0
	TRI COUNTIES BANK	2	\$589,500.00	0.01%	0	\$0.00	NA	0
	TRIAD BANK	1	\$264,000.00	0%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	12	\$3,644,389.41	0.05%	0	\$0.00	NA	0
	TRINITY OAKS MORTGAGE, LLC	1	\$364,716.32	0.01%	0	\$0.00	NA	0
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$208,000.00	0%	0	\$0.00	NA	0
	TRISTAR BANK	2	\$542,900.00	0.01%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC., A WASHINGTON	2	\$708,000.00	0.01%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$210,000.00	0%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE - EAST MEMPHIS	1	\$384,000.00	0.01%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$448,131.81	0.01%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$249,300.00	0%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$253,175.00	0%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	20	\$6,044,080.00	0.09%	0	\$0.00	NA	0
		1	\$236,319.27	0%	0	\$0.00	NA	0

	TRUSTAR FEDERAL CREDIT UNION							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	14	\$3,704,509.00	0.05%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	9	\$2,570,358.87	0.04%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$683,456.00	0.01%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$558,905.00	0.01%	0	\$0.00	NA	0
	ULTIMATE RATE MORTGAGE COMPANY	1	\$302,500.00	0%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$319,000.00	0%	0	\$0.00	NA	0
	UNI FIRST INVESTMENT INC	2	\$719,000.00	0.01%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	17	\$4,793,471.00	0.07%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP.	13	\$3,622,986.00	0.05%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	77	\$22,285,045.07	0.32%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$3,621,068.02	0.05%	0	\$0.00	NA	0
	UNION YES FEDERAL CREDIT UNION	1	\$280,000.00	0%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$205,000.00	0%	0	\$0.00	NA	0
	UNITED BANK	1	\$211,181.45	0%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	2	\$434,225.00	0.01%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$546,200.00	0.01%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$222,300.00	0%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$2,530,072.73	0.04%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$416,343.73	0.01%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	3	\$957,000.00	0.01%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	4	\$1,216,229.56	0.02%	0	\$0.00	NA	0
	UNITED MORTGAGE FUND	1	\$243,000.00	0%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP. (25955)	2	\$819,329.27	0.01%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	5	\$1,368,631.84	0.02%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	2	\$460,945.00	0.01%	0	\$0.00	NA	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$243,000.00	0%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	377	\$130,958,991.21	1.87%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	10	\$3,091,251.56	0.04%	0	\$0.00	NA	0
	UNITY BANK	2	\$487,500.00	0.01%	0	\$0.00	NA	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$303,000.00	0%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$280,000.00	0%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$730,154.71	0.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	54	\$19,367,492.03	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	37	\$11,067,924.04	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	236	\$71,576,079.78	1.02%	0	\$0.00	NA	0
	UNIVERSAL LENDING COPORATION	1	\$280,000.00	0%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORP	3	\$913,300.00	0.01%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	28	\$9,081,929.58	0.13%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC.	1	\$252,000.00	0%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION	1	\$290,000.00	0%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$399,397.54	0.01%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	44	\$12,568,679.17	0.18%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	16	\$4,497,260.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$584,634.77	0.01%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$312,000.00	0%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$2,087,481.54	0.03%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	2	\$591,000.00	0.01%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$625,000.00	0.01%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	21	\$6,406,936.02	0.09%	0	\$0.00	NA	0

US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$974,050.00	0.01%	0	\$0.00	NA	0
USA REALTY AND LOANS	1	\$342,400.00	0%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	2	\$567,420.00	0.01%	0	\$0.00	NA	0
USE CREDIT UNION	7	\$2,989,203.88	0.04%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	14	\$4,228,064.00	0.06%	0	\$0.00	NA	0
UTAH MORTGAGE LOAN CORP	1	\$284,900.00	0%	0	\$0.00	NA	0
UW CREDIT UNION	57	\$15,600,600.02	0.22%	0	\$0.00	NA	0
UWHARRIE BANK	10	\$3,171,341.00	0.05%	0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$254,789.52	0%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	5	\$1,209,520.00	0.02%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	26	\$7,478,431.98	0.11%	0	\$0.00	NA	0
VALLEY STATE BANK	1	\$213,750.00	0%	0	\$0.00	NA	0
VALLEY VIEW HOME LOANS	2	\$652,500.00	0.01%	0	\$0.00	NA	0
VALLIANCE BANK	1	\$417,000.00	0.01%	0	\$0.00	NA	0
VALOR BANK, AN OKLAHOMA CORPORATION	3	\$954,409.43	0.01%	0	\$0.00	NA	0
VANGUARD FUNDING	3	\$824,529.60	0.01%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	4	\$1,820,500.00	0.03%	0	\$0.00	NA	0
VANGUARD FUNDING LLC - COR	1	\$393,750.00	0.01%	0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,015,550.00	0.01%	0	\$0.00	NA	0
VANMAR LENDING	1	\$256,000.00	0%	0	\$0.00	NA	0
VANTAGE BANK	1	\$204,000.00	0%	0	\$0.00	NA	0
VANTAGE MORTGAGE GROUP, INC	1	\$386,250.00	0.01%	0	\$0.00	NA	0
VELOCITY CREDIT UNION	1	\$383,000.00	0.01%	0	\$0.00	NA	0
VENTURA COUNTY CREDIT UNION	3	\$1,184,700.00	0.02%	0	\$0.00	NA	0
VENTURE BANK	7	\$2,050,600.00	0.03%	0	\$0.00	NA	0
VENTURE LENDING GROUP LLC	1	\$299,244.00	0%	0	\$0.00	NA	0
VERIDIAN CREDIT UNION	5	\$1,589,706.05	0.02%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$1,204,707.00	0.02%	0	\$0.00	NA	0
VERITAS FUNDING, LLC ISAOA	75	\$23,879,950.74	0.34%	0	\$0.00	NA	0
VERITAS MORTGAGE COMPANY	1	\$390,000.00	0.01%	0	\$0.00	NA	0
VERITEX COMMUNITY BANK	2	\$447,924.34	0.01%	0	\$0.00	NA	0
VERVE, A CREDIT UNION	1	\$210,653.17	0%	0	\$0.00	NA	0

VIBE CREDIT UNION	3	\$783,496.39	0.01%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP	1	\$240,000.00	0%	0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$349,472.85	0%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES	1	\$336,500.00	0%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	5	\$1,276,000.00	0.02%	0	\$0.00	NA	0
VISION BANK	1	\$269,200.00	0%	0	\$0.00	NA	0
VISIONBANK OF IOWA	1	\$279,800.00	0%	0	\$0.00	NA	0
VISIONBANK OF IOWA, A CORPORATION	4	\$1,036,532.94	0.01%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	30	\$9,934,330.82	0.14%	0	\$0.00	NA	0
VOLUNTEER MORTGAGE INC	1	\$237,150.00	0%	0	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	1	\$290,000.00	0%	0	\$0.00	NA	0
WALDO STATE BANK	1	\$402,600.00	0.01%	0	\$0.00	NA	0
WALLICK & VOLK INC	2	\$421,266.07	0.01%	0	\$0.00	NA	0
WALLICK & VOLK, INC.	3	\$845,239.68	0.01%	0	\$0.00	NA	0
WALLICK & VOLK, INC. - COR	1	\$335,505.00	0%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	2	\$449,500.00	0.01%	0	\$0.00	NA	0
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	4	\$1,379,372.92	0.02%	0	\$0.00	NA	0
WASHINGTON STATE BANK, A CORPORATION	1	\$295,438.67	0%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$5,879,873.57	0.08%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	2	\$688,390.63	0.01%	0	\$0.00	NA	0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$210,900.00	0%	0	\$0.00	NA	0
WASHINGTONFIRST MORTGAGE CORPORATION	6	\$2,240,027.87	0.03%	0	\$0.00	NA	0
WATER AND POWER COMMUNITY CREDIT UNION	2	\$661,953.60	0.01%	0	\$0.00	NA	0
WATERFORD BANK, NA	1	\$339,203.53	0%	0	\$0.00	NA	0
WATERMARK CAPITAL, INC.	11	\$4,461,314.57	0.06%	0	\$0.00	NA	0
WATERSIDE MORTGAGE	1	\$346,500.00	0%	0	\$0.00	NA	0
WATERSIDE MORTGAGE, INC	1	\$305,100.00	0%	0	\$0.00	NA	0
WATERSIDE MORTGAGE, INC.	1	\$212,800.00	0%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	8	\$2,572,531.74	0.04%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$203,379.42	0%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A	1	\$266,806.36	0%	0	\$0.00	NA	0

	CORPORATION							
	WATERSTONE MORTGAGE CORPORATION, A CORPROATION.	1	\$250,000.00	0%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$629,400.00	0.01%	0	\$0.00	NA	0
	WAWA EMPLOYEES CREDIT UNION	1	\$300,000.00	0%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO	1	\$265,000.00	0%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$345,000.00	0%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	7	\$2,262,493.00	0.03%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	5	\$1,743,786.58	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	19	\$4,398,631.33	0.06%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	9	\$2,493,434.94	0.04%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$221,600.00	0%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$288,236.49	0%	0	\$0.00	NA	0
	WEST GATE BANK	9	\$2,425,450.00	0.03%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$237,000.00	0%	0	\$0.00	NA	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$397,000.00	0.01%	0	\$0.00	NA	0
	WESTAR BANK	1	\$290,700.00	0%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$257,000.00	0%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	8	\$2,690,498.26	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	10	\$3,101,547.73	0.04%	0	\$0.00	NA	0
	WESTERLY COMMUNITY FCU	1	\$240,800.00	0%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$390,000.00	0.01%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$239,033.44	0%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$300,000.00	0%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	19	\$5,028,247.71	0.07%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	2	\$625,770.90	0.01%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$200,583.83	0%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$294,395.00	0%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$497,250.00	0.01%	0	\$0.00	NA	0
	WHITAKER BANK, INC	2	\$460,000.00	0.01%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$296,995.26	0%	0	\$0.00	NA	0

	WICHITA FEDERAL CREDIT UNION	2	\$578,300.00	0.01%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	4	\$1,219,067.29	0.02%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$261,900.00	0%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	4	\$1,555,176.15	0.02%	0	\$0.00	NA	0
	WILSHIRE BANK	3	\$1,042,000.00	0.01%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	5	\$1,248,451.78	0.02%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$399,000.00	0.01%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	21	\$6,550,927.17	0.09%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	7	\$2,525,113.04	0.04%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	4	\$1,394,425.71	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	51	\$16,334,145.86	0.23%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	15	\$3,770,800.38	0.05%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$344,000.00	0%	0	\$0.00	NA	0
	WMS SERIES LLC	3	\$914,920.00	0.01%	0	\$0.00	NA	0
	WMS SERIES LLC,	9	\$2,903,630.00	0.04%	0	\$0.00	NA	0
	WMS SERIES LLC.	1	\$213,750.00	0%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	3	\$728,790.00	0.01%	0	\$0.00	NA	0
	WOLVERINE BANK	1	\$200,000.00	0%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	3	\$723,694.65	0.01%	0	\$0.00	NA	0
	WOODBIDGE FINANCIAL	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$350,000.00	0%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$248,541.38	0%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$1,233,000.00	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	6	\$1,495,418.05	0.02%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$360,000.00	0.01%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$251,150.00	0%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	58	\$20,267,079.65	0.29%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	3	\$745,040.00	0.01%	0	\$0.00	NA	0
		2	\$709,600.00	0.01%	0	\$0.00	NA	0

	XCEED FINANCIAL FEDERAL CREDIT UNION							
	YADKIN BANK	3	\$888,000.00	0.01%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$210,000.00	0%	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$500,000.00	0.01%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$240,000.00	0%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	Unavailable	21	\$6,549,251.17	1.64%	0	\$0.00	NA	0
Total		22,204	\$7,009,564,883.80	100%	2	\$635,665.90		0
3138WH5T5	1ST COMMUNITY CREDIT UNION	1	\$145,800.00	0.12%	0	\$0.00	NA	0
	1ST FINANCIAL, INC	1	\$144,681.76	0.12%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$277,750.00	0.22%	0	\$0.00	NA	0
	1STBANCORP MORTGAGE	1	\$128,250.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$2,060,369.80	1.65%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$276,450.00	0.22%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	ALLIANT BANK	2	\$277,727.33	0.22%	0	\$0.00	NA	0
	ALLIED FEDERAL CREDIT UNION	1	\$143,708.23	0.11%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$262,516.67	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$143,750.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$142,789.33	0.11%	0	\$0.00	NA	0
	AMERICAN BANK MORTGAGE COMPANY	1	\$149,444.57	0.12%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$149,900.00	0.12%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$143,000.00	0.11%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS,I	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$142,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$147,250.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$276,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$145,600.00	0.12%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$140,650.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$678,465.00	0.54%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	2	\$264,120.00	0.21%	0	\$0.00	NA	0
	AMERIS BANK	1	\$136,800.00	0.11%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION.	1	\$125,520.00	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$126,878.61	0.1%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$133,187.08	0.11%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$135,800.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$269,100.00	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$398,000.00	0.32%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$147,250.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	2	\$280,633.00	0.22%	0	\$0.00	NA	0
	ARVEST BANK	2	\$284,720.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$408,000.00	0.33%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$270,000.00	0.22%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$130,000.00	0.1%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$267,200.00	0.21%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$126,100.00	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$295,000.00	0.24%	0	\$0.00	NA	0
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$149,164.77	0.12%	0	\$0.00	NA	0
	BANK 2	1	\$147,000.00	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$149,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$133,257.59	0.11%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	BANKCHAMPAIGN N.A.	1	\$127,316.30	0.1%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$133,662.80	0.11%	0	\$0.00	NA	0
	BANNER BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$133,200.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$270,200.00	0.22%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$405,176.00	0.32%	0	\$0.00	NA	0
	BELL BANK	2	\$286,350.00	0.23%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$134,800.00	0.11%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$134,500.00	0.11%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$147,200.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$273,578.14	0.22%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$133,580.00	0.11%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$257,500.00	0.21%	0	\$0.00	NA	0
	BROADWAY NATIONAL BANK	1	\$147,250.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$148,950.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$275,928.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$277,703.00	0.22%	0	\$0.00	NA	0
	C & MORTGAGE CORPORATION	1	\$128,056.83	0.1%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$148,410.00	0.12%	0	\$0.00	NA	0
		1	\$150,000.00	0.12%	0	\$0.00	NA	0

	CALCON MUTUAL MORTGAGE LLC							
	CALIFORNIA CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00	NA	0
	CALL FEDERAL CREDIT UNION	1	\$139,789.14	0.11%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$143,250.00	0.11%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$132,905.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$797,268.00	0.64%	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	1	\$135,800.00	0.11%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$143,000.00	0.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$128,250.00	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$276,600.00	0.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC--PROVO	1	\$137,200.00	0.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$264,568.51	0.21%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$149,581.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	1	\$131,900.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$136,593.96	0.11%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$432,400.00	0.35%	0	\$0.00	NA	0
	CHARTERBANK	1	\$146,500.00	0.12%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$146,293.58	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$409,250.00	0.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$707,698.29	0.57%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$387,533.97	0.31%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$129,808.48	0.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$143,910.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$129,600.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$129,580.00	0.1%	0	\$0.00	NA	0
	COASTAL BANK & TRUST	1	\$143,787.86	0.11%	0	\$0.00	NA	0
		5	\$683,116.85	0.55%	0	\$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,						
	COMMERCE BANK	3	\$407,755.00	0.33%	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK	1	\$129,010.00	0.1%	0	\$0.00	NA
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$128,510.33	0.1%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$146,500.00	0.12%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$125,810.22	0.1%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$126,300.00	0.1%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA
	CONSUMERS NATIONAL BANK (17448)	1	\$139,789.14	0.11%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$136,993.36	0.11%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$148,216.00	0.12%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$273,000.00	0.22%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$960,570.00	0.77%	0	\$0.00	NA
	CUMD	1	\$145,740.00	0.12%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC - COR	2	\$271,705.00	0.22%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$132,750.00	0.11%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$284,900.00	0.23%	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$139,789.14	0.11%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$271,800.00	0.22%	0	\$0.00	NA
	DHA FINANCIAL, INC. (27560)	1	\$130,300.00	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$139,121.00	0.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	7	\$979,313.00	0.78%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$144,309.00	0.12%	0	\$0.00	NA
	DIRECT LENDERS, LLC	1	\$127,822.00	0.1%	0	\$0.00	NA
	DIRECT LENDERS, LLC, LIMITED LIABIL	1	\$147,200.00	0.12%	0	\$0.00	NA
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$127,312.17	0.1%	0	\$0.00	NA

	DIRECTORS MORTGAGE, INC.	1	\$132,300.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$138,000.00	0.11%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$127,307.97	0.1%	0	\$0.00	NA	0
	ECU MORTGAGE, LLC	1	\$132,405.00	0.11%	0	\$0.00	NA	0
	EECU	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$137,950.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$143,000.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$127,811.43	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$685,311.43	0.55%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	2	\$285,000.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LEND	2	\$278,377.72	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,607,140.00	1.28%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,578.38	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$264,205.00	0.21%	0	\$0.00	NA	0
	FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	\$135,200.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,673,050.00	1.34%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$142,400.00	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	8	\$1,083,260.00	0.87%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$812,649.04	0.65%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	15	\$2,112,935.48	1.69%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$830,055.00	0.66%	0	\$0.00	NA	0
	FINANCIAL CENTER WEST, INC.	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$146,700.00	0.12%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	2	\$288,650.00	0.23%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$141,550.00	0.11%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$127,312.49	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,750.00	0.22%	0	\$0.00	NA	0
	FIRST CAPITAL BANK MORTGAGE	1	\$133,000.00	0.11%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES INC.	2	\$285,293.75	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$261,906.86	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$147,250.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$145,100.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF FLORIDA	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$140,230.00	0.11%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$415,610.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$295,340.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$149,164.77	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$542,000.00	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$140,400.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$147,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BROKEN ARROW	1	\$141,750.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$952,679.36	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	\$142,000.00	0.11%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$135,500.00	0.11%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$138,179.00	0.11%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	\$141,600.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$277,068.75	0.22%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$675,395.30	0.54%	0	\$0.00	NA	0
	FIRSTBANK	2	\$271,250.00	0.22%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$140,500.00	0.11%	0	\$0.00	NA	0

	FORUM CREDIT UNION	1	\$141,100.00	0.11%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$126,900.00	0.1%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE,	1	\$127,815.58	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$837,446.26	0.67%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$143,000.00	0.11%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC - COR	1	\$130,853.00	0.1%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPNAY,	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	GERSHMAN MORTGAGE	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$126,350.00	0.1%	0	\$0.00	NA	0
	GLACIER BANK	1	\$128,500.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	3	\$413,462.21	0.33%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	3	\$419,000.00	0.33%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$137,000.00	0.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP	1	\$130,800.00	0.1%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$282,000.00	0.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$290,000.00	0.23%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FCU	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	GREER STATE BANK	1	\$129,005.40	0.1%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$274,379.00	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$142,800.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$127,200.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$128,500.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	32	\$4,440,296.38	3.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$271,315.90	0.22%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$126,000.00	0.1%	0	\$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$145,500.00	0.12%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$139,500.00	0.11%	0	\$0.00	NA	0
	HOME LOAN EXPERTS	1	\$146,609.00	0.12%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	11	\$1,490,222.00	1.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, DBA REMN	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,245,360.00	1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$140,193.17	0.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$549,170.00	0.44%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	\$547,417.00	0.44%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	5	\$707,030.00	0.57%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$143,000.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$263,800.00	0.21%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP	1	\$144,400.00	0.12%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$142,000.00	0.11%	0	\$0.00	NA	0
	IAA CREDIT UNION	1	\$143,200.00	0.11%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$826,043.23	0.66%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$553,800.00	0.44%	0	\$0.00	NA	0
	ILLINI BANK	1	\$148,800.00	0.12%	0	\$0.00	NA	0
	IMAGINE HOME LENDING, LLC.	1	\$141,075.00	0.11%	0	\$0.00	NA	0

	IMPAC MORTGAGE CORP.	2	\$259,720.00	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$660,560.00	0.53%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$129,804.20	0.1%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$126,225.00	0.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$137,100.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$134,206.35	0.11%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$287,050.00	0.23%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$136,612.88	0.11%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$420,339.41	0.34%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$139,762.00	0.11%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$142,395.00	0.11%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$134,202.00	0.11%	0	\$0.00	NA	0
	KENTUCKY TELCO CREDIT UNION	1	\$146,350.00	0.12%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	\$142,290.07	0.11%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$145,600.00	0.12%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	4	\$547,850.00	0.44%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$399,000.00	0.32%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP, A CORPORATION	1	\$136,500.00	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$274,650.00	0.22%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$145,825.00	0.12%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$131,500.00	0.11%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$145,403.00	0.12%	0	\$0.00	NA	0

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,812.69	0.1%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$134,796.67	0.11%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC.	1	\$131,805.54	0.11%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$145,700.00	0.12%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$128,610.25	0.1%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$144,000.00	0.12%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$137,000.00	0.11%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$271,500.00	0.22%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$141,550.00	0.11%	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$138,200.59	0.11%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$273,375.00	0.22%	0	\$0.00	NA	0
MIDLAND STATES BANK	6	\$832,583.14	0.67%	0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$132,000.00	0.11%	0	\$0.00	NA	0
MOBILITY CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	5	\$694,670.00	0.56%	0	\$0.00	NA	0
MORRILL AND JANES BANK & TRUST	1	\$127,500.00	0.1%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$140,250.00	0.11%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	2	\$270,660.00	0.22%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$549,550.00	0.44%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS	1	\$140,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC.	1	\$131,400.00	0.11%	0	\$0.00	NA	0
MORTGAGE TRUST INC.	1	\$140,188.54	0.11%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$284,000.00	0.23%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$132,000.00	0.11%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$148,500.00	0.12%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$130,000.00	0.1%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	3	\$397,795.16	0.32%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$265,000.00	0.21%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$136,000.00	0.11%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$149,200.00	0.12%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	2	\$260,400.00	0.21%	0	\$0.00	NA	0
	NBKC BANK	2	\$282,625.00	0.23%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$127,950.00	0.1%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$146,600.00	0.12%	0	\$0.00	NA	0
	NEWTON FEDERAL BANK	1	\$129,017.96	0.1%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$263,623.96	0.21%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$140,400.00	0.11%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC	1	\$131,980.28	0.11%	0	\$0.00	NA	0
	NORTHPOINTE BANK	6	\$793,944.96	0.63%	0	\$0.00	NA	0
	NORTHWAY BANK	1	\$138,985.35	0.11%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, ONCD/B/A NORCOM MORTGAGE	1	\$149,600.00	0.12%	0	\$0.00	NA	0
	NTFN, INC., A CORPORATION	1	\$125,866.00	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$131,060.89	0.1%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$143,048.16	0.11%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$278,975.00	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	3	\$433,500.00	0.35%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$129,804.20	0.1%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$147,600.00	0.12%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$147,033.07	0.12%	0	\$0.00	NA	0
	OZARK FEDERAL CREDIT UNION	1	\$137,542.53	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,100.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$393,000.00	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$829,200.00	0.66%	0	\$0.00	NA	0
	PARK BANK	1	\$131,250.00	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$854,500.00	0.68%	0	\$0.00	NA	0
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$129,244.00	0.1%	0	\$0.00	NA	0
	PENN EAST FEDERAL CREDIT UNION	1	\$125,111.28	0.1%	0	\$0.00	NA	0

	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$143,200.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$141,300.63	0.11%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$288,250.00	0.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	7	\$972,980.00	0.78%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	5	\$674,000.00	0.54%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	5	\$704,600.00	0.56%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$131,500.00	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$413,900.00	0.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$132,999.00	0.11%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$138,225.00	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$654,216.12	0.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$580,250.00	0.46%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING INC	1	\$129,000.00	0.1%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$135,795.16	0.11%	0	\$0.00	NA	0
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$132,600.87	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$854,490.00	0.68%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$269,797.43	0.22%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0
	R P FUNDING INC.	7	\$962,852.09	0.77%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$137,555.90	0.11%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$275,650.00	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	6	\$832,471.49	0.67%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$133,600.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$136,000.00	0.11%	0	\$0.00	NA	0

RESMAC INC	2	\$282,000.00	0.23%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. - CALIFORNIA	1	\$127,500.00	0.1%	0	\$0.00	NA	0
RICHLAND STATE BANK, A CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0
RIVER COMMUNITY BANK NA	1	\$130,500.00	0.1%	0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION	1	\$126,100.00	0.1%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$258,400.00	0.21%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$132,000.00	0.11%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	4	\$526,750.00	0.42%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$149,500.00	0.12%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$135,300.00	0.11%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	1	\$140,000.00	0.11%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	4	\$544,995.16	0.44%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$694,500.00	0.56%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$150,000.00	0.12%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$685,537.72	0.55%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$146,700.00	0.12%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,531,350.00	1.22%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	2	\$268,700.00	0.21%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$282,425.00	0.23%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$278,500.00	0.22%	0	\$0.00	NA	0
SOFI LENDING CORP.	1	\$128,000.00	0.1%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$147,400.00	0.12%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$125,300.00	0.1%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
SOUTH ATLANTIC BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,000.00	0.11%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	1	\$140,250.00	0.11%	0	\$0.00	NA	0

	SOUTHEAST MORTGAGE OF GEORGIA, INC.						
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$144,000.00	0.12%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$127,400.00	0.1%	0	\$0.00	NA
	SOUTHSIDE BANK (N. TEXAS)	1	\$136,000.00	0.11%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$129,500.00	0.1%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$136,700.00	0.11%	0	\$0.00	NA
	STATE BANK	1	\$137,400.00	0.11%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	8	\$1,105,339.85	0.88%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$429,825.00	0.34%	0	\$0.00	NA
	STEARNS LENDING, LLC	25	\$3,408,376.80	2.72%	0	\$0.00	NA
	STONE FORT MORTGAGE INC	1	\$136,000.00	0.11%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$270,850.00	0.22%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$132,000.00	0.11%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$286,000.00	0.23%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	13	\$1,856,267.43	1.48%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$143,996.83	0.12%	0	\$0.00	NA
	TALMER BANK AND TRUST	5	\$664,081.00	0.53%	0	\$0.00	NA
	TD BANK, N.A.	1	\$140,000.00	0.11%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$132,000.00	0.11%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,600.00	0.11%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$128,250.00	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	2	\$292,480.00	0.23%	0	\$0.00	NA
	THE HOME LOAN EXPERT	1	\$145,329.00	0.12%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC.	1	\$135,000.00	0.11%	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$131,000.00	0.1%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$146,000.00	0.12%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.1%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	3	\$412,490.00	0.33%	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$143,792.52	0.11%	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$130,050.00	0.1%	0	\$0.00	NA

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	22	\$2,982,965.00	2.38%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$696,750.00	0.56%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$133,855.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$426,459.11	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$421,999.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$136,150.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$265,523.96	0.21%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$263,547.72	0.21%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$130,400.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$149,700.00	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$132,050.00	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$132,905.00	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$142,290.07	0.11%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$279,595.46	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$427,300.00	0.34%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$294,250.00	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$126,003.00	0.1%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$135,625.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$398,327.59	0.32%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$142,190.52	0.11%	0	\$0.00	NA	0
	Unavailable	1	\$132,175.00	0.01%	0	\$0.00	NA	0
Total		909	\$125,112,891.23	100%	0	\$0.00		0

3138WH5U2	IST SECURITY BANK OF WASHINGTON	2	\$650,000.00	0.42%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,572,950.00	1.02%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,400.00	0.1%	0	\$0.00	NA	0
	ALL WESTREN MORTGAGE, INC (NMLS # 14210)	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$401,250.00	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$712,000.00	0.46%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,110,240.87	0.72%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$220,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$130,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$205,300.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$238,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$277,300.00	0.18%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,205,813.00	1.43%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$307,000.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$290,050.00	0.19%	0	\$0.00	NA	0
	AMERIS BANK	1	\$183,000.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$384,000.00	0.25%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	3	\$747,500.00	0.49%	0	\$0.00	NA	0

	AND ITS DIVISION						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$487,000.00	0.32%	0	\$0.00	NA
	ARVEST BANK	4	\$1,030,200.00	0.67%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$356,610.00	0.23%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,650.00	0.11%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA
	BADGER BANK	1	\$280,000.00	0.18%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,132,000.00	0.74%	0	\$0.00	NA
	BANK MUTUAL	2	\$398,000.00	0.26%	0	\$0.00	NA
	BANK OF BOTETOURT	1	\$260,000.00	0.17%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$152,565.00	0.1%	0	\$0.00	NA
	BANK SNB ISAOA	1	\$238,500.00	0.15%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$262,500.00	0.17%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,072,625.00	0.7%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$235,700.00	0.15%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$601,250.00	0.39%	0	\$0.00	NA
	BAYCOAST BANK	1	\$219,000.00	0.14%	0	\$0.00	NA
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$289,800.00	0.19%	0	\$0.00	NA
	BELL BANK	4	\$727,500.00	0.47%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$148,500.00	0.1%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$283,500.00	0.18%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$572,000.00	0.37%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$870,000.00	0.57%	0	\$0.00	NA
	BETTER BANKS	1	\$169,000.00	0.11%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$376,650.00	0.24%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$400,000.00	0.26%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	2	\$475,000.00	0.31%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$169,000.00	0.11%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$184,000.00	0.12%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	2	\$629,825.00	0.41%	0	\$0.00	NA

FUNDING							
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$3,962,363.00	2.57%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$554,000.00	0.36%	0	\$0.00	NA	0
CASHCALL MORTGAGE	27	\$8,412,200.00	5.46%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$168,000.00	0.11%	0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$257,300.00	0.17%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$140,000.00	0.09%	0	\$0.00	NA	0
CENTRAL BANK OF SEDALIA	1	\$235,600.00	0.15%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$255,200.00	0.17%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$295,000.00	0.19%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$786,203.84	0.51%	0	\$0.00	NA	0
CHARTERBANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$334,000.00	0.22%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,277,500.00	0.83%	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC.	1	\$183,750.00	0.12%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$310,500.00	0.2%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0
CITIZENS1ST BANK-TYLER,TX	1	\$131,930.82	0.09%	0	\$0.00	NA	0
CITY STATE BANK	1	\$289,200.00	0.19%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$369,000.00	0.24%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH CORRPOATION	1	\$204,000.00	0.13%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$179,000.00	0.12%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$230,000.00	0.15%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$127,850.00	0.08%	0	\$0.00	NA	0
COMMERCE STATE BANK	2	\$376,000.00	0.24%	0	\$0.00	NA	0

COMMONWEALTH BANK & TRUST COMPANY	1	\$140,100.00	0.09%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$245,000.00	0.16%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$225,629.54	0.15%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	2	\$379,800.00	0.25%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$307,500.00	0.2%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$148,000.00	0.1%	0	\$0.00	NA	0
CREDIT UNION OF NEW JERSEY	1	\$194,000.00	0.13%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$385,000.00	0.25%	0	\$0.00	NA	0
CUMD	1	\$180,000.00	0.12%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$245,270.00	0.16%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$447,600.00	0.29%	0	\$0.00	NA	0
DEVON BANK	1	\$190,200.00	0.12%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$210,000.00	0.14%	0	\$0.00	NA	0
DIRECTORS MORTGAGE	1	\$166,500.00	0.11%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$224,900.00	0.15%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT	1	\$224,600.00	0.15%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$741,000.00	0.48%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$218,000.00	0.14%	0	\$0.00	NA	0
ENTEGRA BANK	1	\$168,800.00	0.11%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$305,000.00	0.2%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC.	1	\$215,000.00	0.14%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	3	\$747,300.00	0.49%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.27%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$245,000.00	0.16%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$715,000.00	0.46%	0	\$0.00	NA	0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$159,200.00	0.1%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$285,000.00	0.19%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$223,000.00	0.14%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$856,000.00	0.56%	0	\$0.00	NA	0
FIDELITY BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,798,860.28	1.17%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$533,400.00	0.35%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$688,000.00	0.45%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$147,567.38	0.1%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$533,800.00	0.35%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$527,200.00	0.34%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$160,980.00	0.1%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$834,000.00	0.54%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$593,000.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$402,500.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$219,700.00	0.14%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$356,000.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$226,200.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$162,500.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$433,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$161,600.00	0.1%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$825,475.00	0.54%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$374,500.00	0.24%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$149,400.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$364,000.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$226,000.00	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$625,126.00	0.41%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$240,700.00	0.16%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,900.00	0.08%	0	\$0.00	NA	0
	FIRSTBANK	2	\$424,700.00	0.28%	0	\$0.00	NA	0

FIRSTTRUST BANK	3	\$827,000.00	0.54%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$146,000.00	0.09%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	3	\$834,000.00	0.54%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$193,000.00	0.13%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$211,200.00	0.14%	0	\$0.00	NA	0
GECU	1	\$182,300.00	0.12%	0	\$0.00	NA	0
GEO-CORP, INC	2	\$453,500.00	0.29%	0	\$0.00	NA	0
GERSHMAN MORTGAGE	3	\$689,580.00	0.45%	0	\$0.00	NA	0
GMFS, LLC	2	\$451,700.00	0.29%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$265,415.29	0.17%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$236,500.00	0.15%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$341,400.00	0.22%	0	\$0.00	NA	0
GTL INVESTMENTS, INC.	1	\$206,400.00	0.13%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$991,434.47	0.64%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$441,300.00	0.29%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$173,584.03	0.11%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$279,000.00	0.18%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$357,800.00	0.23%	0	\$0.00	NA	0
HIGHTECHLENDING, INC	1	\$378,889.23	0.25%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	3	\$472,436.00	0.31%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$268,500.00	0.17%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	5	\$1,948,000.00	1.27%	0	\$0.00	NA	0
HOME BANK	1	\$129,598.03	0.08%	0	\$0.00	NA	0
HOME BRIDGE FINANCIAL SERVICES, INC.	2	\$571,000.00	0.37%	0	\$0.00	NA	0
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$207,000.00	0.13%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$158,600.00	0.1%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE	9	\$2,790,250.00	1.81%	0	\$0.00	NA	0

GROUP							
HONOR CREDIT UNION	1	\$129,900.00	0.08%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$342,750.00	0.22%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.19%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$328,050.00	0.21%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$470,700.00	0.31%	0	\$0.00	NA	0
ILLINOIS STATE CREDIT UNION	1	\$227,000.00	0.15%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$211,000.00	0.14%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	13	\$3,585,097.00	2.33%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$126,400.00	0.08%	0	\$0.00	NA	0
JMAC LENDING, INC.	4	\$1,266,000.00	0.82%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$148,500.00	0.1%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$242,000.00	0.16%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC.	1	\$380,000.00	0.25%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$317,000.00	0.21%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$176,000.00	0.11%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	4	\$1,244,500.00	0.81%	0	\$0.00	NA	0
LAONA STATE BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0
LEADER BANK N.A.	7	\$2,128,198.75	1.38%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$244,000.00	0.16%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$225,500.00	0.15%	0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$308,500.00	0.2%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	6	\$1,803,337.21	1.17%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$400,000.00	0.26%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$286,500.00	0.19%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$235,000.00	0.15%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$193,000.00	0.13%	0	\$0.00	NA	0

MANSFIELD CO-OPERATIVE BANK	1	\$353,000.00	0.23%	0	\$0.00	NA	0
MARINE BANK	3	\$674,370.00	0.44%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$414,057.62	0.27%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$456,950.00	0.3%	0	\$0.00	NA	0
MAYVILLE SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING	1	\$312,000.00	0.2%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$275,500.00	0.18%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$367,000.00	0.24%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$572,500.00	0.37%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$192,000.00	0.12%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$543,000.00	0.35%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$210,000.00	0.14%	0	\$0.00	NA	0
METRO BANK	1	\$155,700.00	0.1%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$323,850.00	0.21%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$344,000.00	0.22%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$129,000.00	0.08%	0	\$0.00	NA	0
MID-MISSOURI BANK	1	\$226,000.00	0.15%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	2	\$441,500.00	0.29%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$169,000.00	0.11%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$444,400.00	0.29%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$380,000.00	0.25%	0	\$0.00	NA	0
MORRILL AND JANES BANK & TRUST	1	\$225,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$195,000.00	0.13%	0	\$0.00	NA	0
MORTGAGENETWORK	6	\$1,864,450.00	1.21%	0	\$0.00	NA	0

	MOUND CITY BANK	1	\$223,200.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$312,000.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$289,000.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$646,000.00	0.42%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$804,461.40	0.52%	0	\$0.00	NA	0
	MWABANK	1	\$252,500.00	0.16%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$332,000.00	0.22%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$236,400.00	0.15%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	NBKC BANK	11	\$3,192,500.00	2.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$274,500.00	0.18%	0	\$0.00	NA	0
	NEXBANK SSB DBA NB MORTGAGE, INC.	1	\$197,911.72	0.13%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$400,000.00	0.26%	0	\$0.00	NA	0
	NORTHPOINTE BANK	6	\$1,836,500.00	1.19%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$146,400.00	0.1%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$147,550.00	0.1%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$161,000.00	0.1%	0	\$0.00	NA	0
	NUVISION FCU	1	\$320,000.00	0.21%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$231,000.00	0.15%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$194,900.00	0.13%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$321,000.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$400,000.00	0.26%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,211,000.00	0.79%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$857,831.10	0.56%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$401,500.00	0.26%	0	\$0.00	NA	0
		1	\$194,000.00	0.13%	0	\$0.00	NA	0

	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION							
	PEOPLES HOME EQUITY	4	\$1,072,700.00	0.7%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$141,900.00	0.09%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$209,000.00	0.14%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION.	1	\$269,500.00	0.18%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	2	\$681,000.00	0.44%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	6	\$1,350,850.00	0.88%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$626,500.00	0.41%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$161,000.00	0.1%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	1	\$307,000.00	0.2%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$234,100.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$273,502.29	0.18%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$213,750.00	0.14%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	1	\$241,400.00	0.16%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$241,000.00	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$333,000.00	0.22%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$205,000.00	0.13%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$369,169.00	0.24%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$338,760.00	0.22%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$148,800.00	0.1%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$159,300.00	0.1%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$165,100.00	0.11%	0	\$0.00	NA	0
	ROYAL BANK	3	\$748,502.99	0.49%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$510,237.06	0.33%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$629,000.00	0.41%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$266,800.00	0.17%	0	\$0.00	NA	0

	SAN MATEO CREDIT UNION	1	\$360,000.00	0.23%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$526,400.00	0.34%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$283,000.00	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$909,670.00	0.59%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,345,750.00	0.87%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$280,000.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$156,240.00	0.1%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$223,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$335,900.00	0.22%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$229,250.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	10	\$2,627,342.27	1.71%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$173,738.00	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$134,000.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$389,399.00	0.25%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$217,000.00	0.14%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$328,000.00	0.21%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$185,244.32	0.12%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$499,881.00	0.32%	0	\$0.00	NA	0
	THE CLEVELAND STATE BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$750,000.00	0.49%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$397,000.00	0.26%	0	\$0.00	NA	0
		1	\$340,000.00	0.22%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF SUFFIELD TITLE							
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$416,000.00	0.27%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$442,825.00	0.29%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$287,500.00	0.19%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC, A MINNESOTA	1	\$192,500.00	0.13%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$149,000.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$551,000.00	0.36%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$626,100.00	0.41%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$139,590.77	0.09%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$165,914.95	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$709,125.00	0.46%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$175,400.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$152,450.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$267,000.00	0.17%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$551,900.00	0.36%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$544,600.00	0.35%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$623,500.00	0.41%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$176,500.00	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$566,000.00	0.37%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$214,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON SAVINGS BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$538,300.00	0.35%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$336,000.00	0.22%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$167,960.00	0.11%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	3	\$529,856.19	0.34%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$931,700.00	0.61%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$323,000.00	0.21%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$161,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	3	\$620,475.43	0.34%	0	\$0.00	NA	0
Total		612	\$153,938,919.85	100%	0	\$0.00		0
3138WH5V0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$402,400.00	0.26%	0	\$0.00	NA	0
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$172,425.00	0.11%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$158,000.00	0.1%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$375,000.00	0.25%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$157,600.00	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$392,100.00	0.26%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$234,848.85	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$372,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$312,750.00	0.2%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,740,000.00	1.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$599,400.00	0.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$1,860,800.00	1.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$175,898.46	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$736,165.00	0.48%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$240,000.00	0.16%	0	\$0.00	NA	0
		1	\$245,000.00	0.16%	0	\$0.00	NA	0

	ARK LA TEX FINANCIAL SERVICES, LLC						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$202,000.00	0.13%	0	\$0.00	NA 0
	ARVEST BANK	1	\$379,800.00	0.25%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,178,376.06	0.77%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$192,543.00	0.13%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$275,064.00	0.18%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$192,000.00	0.13%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$692,000.00	0.45%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$874,500.00	0.57%	0	\$0.00	NA 0
	BANK OF ENGLAND	3	\$703,900.00	0.46%	0	\$0.00	NA 0
	BANNER BANK	2	\$443,000.00	0.29%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	4	\$1,264,689.00	0.83%	0	\$0.00	NA 0
	BAY EQUITY LLC	3	\$886,750.00	0.58%	0	\$0.00	NA 0
	BAYCOAST BANK	1	\$376,910.25	0.25%	0	\$0.00	NA 0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,400.00	0.18%	0	\$0.00	NA 0
	BELL BANK	4	\$1,060,400.00	0.69%	0	\$0.00	NA 0
	BLUE FEDERAL CREDIT UNION	1	\$165,100.00	0.11%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	4	\$956,300.00	0.62%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$256,000.00	0.17%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$173,000.00	0.11%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$173,654.86	0.11%	0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$423,500.00	0.28%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$777,400.00	0.51%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$403,000.00	0.26%	0	\$0.00	NA 0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$166,400.00	0.11%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	4	\$979,259.08	0.64%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$325,060.16	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,536,700.00	2.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$347,462.00	0.23%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	18	\$4,729,700.00	3.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$225,500.00	0.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$384,750.00	0.25%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$604,000.00	0.39%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	8	\$1,896,750.00	1.24%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$175,410.00	0.11%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$417,000.00	0.27%	0	\$0.00	NA	0
	CITIBANK,N.A.	2	\$840,775.12	0.55%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$462,900.00	0.3%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$207,500.00	0.14%	0	\$0.00	NA	0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$175,920.00	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$534,747.93	0.35%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$738,624.56	0.48%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$759,000.00	0.5%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$392,000.00	0.26%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	2	\$521,000.00	0.34%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$277,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$295,000.00	0.19%	0	\$0.00	NA	0
		2	\$712,000.00	0.47%	0	\$0.00	NA	0

	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION						
	CROSS KEYS BANK (14540)	1	\$216,174.98	0.14%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$880,800.00	0.58%	0	\$0.00	NA
	DAIRYLAND STATE BANK	1	\$214,400.00	0.14%	0	\$0.00	NA
	DEERWOOD BANK	1	\$211,000.00	0.14%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,300.00	0.1%	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$230,334.04	0.15%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$166,000.00	0.11%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$194,437.83	0.13%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$512,825.39	0.34%	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	\$216,000.00	0.14%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$292,000.00	0.19%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$242,000.00	0.16%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$178,491.07	0.12%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	5	\$1,065,137.00	0.7%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$170,050.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$561,250.00	0.37%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$844,800.00	0.55%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,326,750.00	1.52%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$177,600.00	0.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$167,000.00	0.11%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$156,000.00	0.1%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$165,200.00	0.11%	0	\$0.00	NA
	FARMERS STATE BANK OF WAUPACA	1	\$161,127.48	0.11%	0	\$0.00	NA

	FBC MORTGAGE, LLC	4	\$846,000.00	0.55%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,138,220.00	1.4%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$190,338.04	0.12%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	11	\$2,902,026.73	1.9%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$944,670.00	0.62%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$355,000.00	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK	1	\$199,032.50	0.13%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$410,850.00	0.27%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$265,000.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,800.00	0.18%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$228,500.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$186,000.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$203,250.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,500.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$388,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$348,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$177,500.00	0.12%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$269,600.00	0.18%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$230,334.04	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF BURNET	1	\$274,218.12	0.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$619,453.54	0.4%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$177,600.00	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$873,000.00	0.57%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,048,600.00	0.69%	0	\$0.00	NA	0

FIRSTBANK	8	\$2,256,098.12	1.47%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$593,675.00	0.39%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	2	\$663,000.00	0.43%	0	\$0.00	NA	0
FREEDOM CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$682,000.00	0.45%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$360,800.00	0.24%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$169,000.00	0.11%	0	\$0.00	NA	0
GERSHMAN MORTGAGE	1	\$247,500.00	0.16%	0	\$0.00	NA	0
GLOBAL BANCORP DBA NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$196,500.00	0.13%	0	\$0.00	NA	0
GMFS, LLC	1	\$156,000.00	0.1%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$256,000.00	0.17%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL CORPORATION	1	\$272,850.00	0.18%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$305,000.00	0.2%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.DBA EQUITYREACH MORTGAGE SOLUTIO	1	\$487,057.50	0.32%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$613,500.00	0.4%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$557,000.00	0.36%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$604,000.00	0.39%	0	\$0.00	NA	0
GOOGAIN, INC., A CORPORATION	1	\$473,000.00	0.31%	0	\$0.00	NA	0
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$299,000.00	0.2%	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$258,353.03	0.17%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$380,000.00	0.25%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$376,300.00	0.25%	0	\$0.00	NA	0
GUIDANCE RESIDENTIAL, LLC	1	\$155,700.00	0.1%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$2,237,200.00	1.46%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$217,500.00	0.14%	0	\$0.00	NA	0
	1	\$224,500.00	0.15%	0	\$0.00	NA	0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
	HERITAGE VALLEY FCU	1	\$193,326.83	0.13%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	5	\$1,110,278.00	0.73%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,102,700.00	0.72%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$588,000.00	0.38%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$195,500.00	0.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$221,250.00	0.14%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$602,825.13	0.39%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$266,000.00	0.17%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$215,000.00	0.14%	0	\$0.00	NA	0
	HOMETOWN LENDERS	1	\$168,500.00	0.11%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$378,919.59	0.25%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$258,000.00	0.17%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$236,000.00	0.15%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$466,000.00	0.3%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	2	\$462,500.00	0.3%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$158,400.00	0.1%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$512,000.00	0.33%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$698,320.00	0.46%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC.	1	\$333,000.00	0.22%	0	\$0.00	NA	0

	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$197,900.00	0.13%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$196,400.00	0.13%	0	\$0.00	NA	0
	LEADER BANK N.A.	4	\$1,755,005.59	1.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$266,240.86	0.17%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	LEGEND BANK, N.A.	1	\$400,000.00	0.26%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$208,605.20	0.14%	0	\$0.00	NA	0
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$314,200.00	0.21%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$187,700.00	0.12%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$522,289.92	0.34%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$243,864.00	0.16%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$341,843.00	0.22%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$198,000.00	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$1,171,650.00	0.77%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$178,300.00	0.12%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$265,750.00	0.17%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$393,750.00	0.26%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$316,000.00	0.21%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$741,800.00	0.48%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$701,250.00	0.46%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$224,700.00	0.15%	0	\$0.00	NA	0
	MIDLAND STATES BANK	5	\$1,379,531.54	0.9%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$221,800.00	0.14%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$183,000.00	0.12%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$806,400.00	0.53%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$292,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$197,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$354,550.00	0.23%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP	2	\$525,007.00	0.34%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$229,500.00	0.15%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$370,600.00	0.24%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$221,000.00	0.14%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	7	\$1,632,174.00	1.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$369,000.00	0.24%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$318,000.00	0.21%	0	\$0.00	NA	0
	NBKC BANK	5	\$1,200,250.00	0.78%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$260,680.00	0.17%	0	\$0.00	NA	0
	NEIGHBORHOOD NATIONAL BANK	1	\$354,004.63	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$417,408.91	0.27%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$214,000.00	0.14%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$248,681.00	0.16%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$212,394.40	0.14%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$379,000.00	0.25%	0	\$0.00	NA	0
	NOVATION CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	NTFN, INC., A CORPORATION	1	\$163,400.00	0.11%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$340,000.00	0.22%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$159,300.00	0.1%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$465,000.00	0.3%	0	\$0.00	NA	0
	NUVISION FCU	1	\$250,000.00	0.16%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$173,000.00	0.11%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$189,377.59	0.12%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$375,230.10	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,370,506.71	0.9%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,125,000.00	0.74%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$273,250.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$215,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$407,692.23	0.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	5	\$1,151,250.00	0.75%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC	2	\$593,000.00	0.39%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$613,650.00	0.4%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$869,000.00	0.57%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$582,600.00	0.38%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,079,850.00	0.71%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$180,200.00	0.12%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	R P FUNDING INC.	8	\$1,821,659.12	1.19%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$192,962.00	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$781,000.00	0.51%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$195,200.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	2	\$566,673.56	0.37%	0	\$0.00	NA	0
	RESMAC INC	1	\$188,500.00	0.12%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,000.00	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$586,500.00	0.38%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$353,000.00	0.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$365,250.00	0.24%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$431,500.00	0.28%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$327,000.00	0.21%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,252,992.54	0.82%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$624,570.00	0.41%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$433,600.00	0.28%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$316,000.00	0.21%	0	\$0.00	NA	0
	SERVICE ONE CREDIT UNION	1	\$165,224.63	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,307,338.08	2.16%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.14%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$384,000.00	0.25%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$248,006.30	0.16%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$250,000.00	0.16%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$190,400.00	0.12%	0	\$0.00	NA	0
	SOUTHLANDC CREDIT UNION	1	\$373,000.00	0.24%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$193,600.00	0.13%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	9	\$2,204,700.71	1.44%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	9	\$2,606,488.87	1.7%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$348,600.00	0.23%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$174,154.92	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$821,000.00	0.54%	0	\$0.00	NA	0
	SYNERGY FCU	1	\$258,800.00	0.17%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$698,250.00	0.46%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$308,700.00	0.2%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT	1	\$207,750.00	0.14%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$331,500.00	0.22%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$270,400.00	0.18%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$399,000.00	0.26%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$999,000.00	0.65%	0	\$0.00	NA	0
	UNITED BANK	1	\$327,500.00	0.21%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$371,000.00	0.24%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$440,400.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$195,578.53	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$401,600.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$647,012.00	0.42%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION	3	\$524,550.00	0.34%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$228,348.91	0.15%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$249,750.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$2,196,500.00	1.44%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$304,000.00	0.2%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$360,454.38	0.24%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$292,000.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$373,000.00	0.24%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$290,184.08	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$680,992.03	0.45%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$218,450.00	0.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$314,000.00	0.18%	0	\$0.00	NA	0
Total		609	\$153,027,034.63	100%	0	\$0.00		0
3138WH5W8	ALL WESTREN MORTGAGE, INC(NMLS#14210)	1	\$355,000.00	2.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$358,000.00	2.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$740,400.00	4.98%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$2,201,500.00	14.79%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$346,000.00	2.33%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$364,000.00	2.45%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$729,000.00	4.9%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$375,000.00	2.52%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$347,400.00	2.33%	0	\$0.00	NA	0
	JAC FINANCILA, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$360,500.00	2.42%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,810,000.00	12.16%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$366,222.73	2.46%	0	\$0.00	NA	0
	LOS ANGELES POLICE	1	\$346,000.00	2.33%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$365,000.00	2.45%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$347,452.32	2.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$369,650.00	2.48%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$369,600.00	2.48%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$353,600.00	2.38%	0	\$0.00	NA	0
	PREMIER CENTURY, INC.	1	\$359,445.72	2.42%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$372,000.00	2.5%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$724,000.00	4.87%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,130,750.00	7.6%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$350,000.00	2.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,440,000.00	9.67%	0	\$0.00	NA	0
Total		41	\$14,880,520.77	100%	0	\$0.00		0
3138WH5X6	A1 MORTGAGE GROUP, LLC	1	\$102,500.00	0.34%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$107,000.00	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$974,482.89	3.25%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$93,600.00	0.31%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$107,500.00	0.36%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	AIR FORCE FEDERAL CREDIT UNION	1	\$93,400.00	0.31%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$104,800.00	0.35%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$188,500.00	0.63%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$190,000.00	0.63%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$99,000.00	0.33%	0	\$0.00	NA	0
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$106,000.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,184,496.68	3.95%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$390,700.00	1.3%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$104,000.00	0.35%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$85,500.00	0.29%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$101,170.00	0.34%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC - COR	1	\$108,400.00	0.36%	0	\$0.00	NA	0
	BELL BANK	3	\$280,500.00	0.94%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$91,000.00	0.3%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	3	\$299,000.00	1%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$217,800.00	0.73%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$101,000.00	0.34%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$201,200.00	0.67%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$284,250.00	0.95%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$95,500.00	0.32%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$92,000.00	0.31%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$177,257.98	0.59%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$94,200.00	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$102,935.00	0.34%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$105,241.46	0.35%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$271,000.00	0.9%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$199,720.90	0.67%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$99,563.81	0.33%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$95,000.00	0.32%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0
		1	\$108,000.00	0.36%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC						
	COMMUNITY NATIONAL BANK	1	\$102,550.00	0.34%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$101,000.00	0.34%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.37%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	5	\$471,800.00	1.57%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$200,000.00	0.67%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$88,910.38	0.3%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$96,200.00	0.32%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$104,514.00	0.35%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,330.00	0.29%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$104,000.00	0.35%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$205,950.00	0.69%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$90,250.00	0.3%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$110,000.00	0.37%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA
	EVANS BANK, N.A.	1	\$100,000.00	0.33%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$458,910.00	1.53%	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$102,110.00	0.34%	0	\$0.00	NA
	FIDELITY BANK	1	\$96,000.00	0.32%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$300,100.00	1%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$201,500.00	0.67%	0	\$0.00	NA
	FIRST BANK & TRUST DUNCAN	1	\$90,000.00	0.3%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$90,000.00	0.3%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$94,000.00	0.31%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$102,000.00	0.34%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$90,590.99	0.3%	0	\$0.00	NA
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$104,400.00	0.35%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$110,000.00	0.37%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$310,300.00	1.03%	0	\$0.00	NA

	FIRST MIDWEST BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,000.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$190,475.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$87,400.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$102,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$619,150.00	2.06%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$301,800.00	1.01%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$92,500.00	0.31%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$307,300.00	1.02%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$401,762.38	1.34%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$87,700.00	0.29%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	3	\$316,000.00	1.05%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$107,250.00	0.36%	0	\$0.00	NA	0
	GOTHENBURG STATE BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$89,700.00	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.32%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$89,000.00	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$308,001.00	1.03%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$107,519.40	0.36%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$196,000.00	0.65%	0	\$0.00	NA	0
	HOMEOWNERS ADVANTAGE	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$95,600.00	0.32%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$109,500.00	0.37%	0	\$0.00	NA	0
		1	\$103,600.00	0.35%	0	\$0.00	NA	0

	HORIZON CREDIT UNION CORPORATION							
	IDAHO CENTRAL CREDIT UNION	1	\$99,000.00	0.33%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	3	\$267,000.00	0.89%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$104,500.00	0.35%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$193,400.00	0.64%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$206,900.00	0.69%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$103,800.00	0.35%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$85,766.63	0.29%	0	\$0.00	NA	0
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$99,117.74	0.33%	0	\$0.00	NA	0
	MILLBURY FEDERAL CREDIT UNION	1	\$105,030.52	0.35%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$89,900.00	0.3%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$96,000.00	0.32%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$98,340.00	0.33%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$86,000.00	0.29%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$91,000.00	0.3%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	OUACHITA INDEPENDENT BANK (24040)	1	\$99,455.44	0.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$299,802.00	1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$205,253.00	0.68%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$103,000.00	0.34%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$102,922.89	0.34%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$110,000.00	0.37%	0	\$0.00	NA	0

	PROMEDICA FEDERAL CREDIT UNION	1	\$89,389.24	0.3%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$305,000.00	1.02%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$97,300.00	0.32%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$104,866.55	0.35%	0	\$0.00	NA	0
	RENASANT BANK	1	\$103,500.00	0.35%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$98,500.00	0.33%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$201,400.00	0.67%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$210,000.00	0.7%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$198,500.00	0.66%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$102,100.00	0.34%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$386,086.44	1.29%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,530.00	0.3%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$96,800.00	0.32%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,000.00	0.35%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$107,900.00	0.36%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$284,000.00	0.95%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$100,100.00	0.33%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$100,300.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$105,247.36	0.35%	0	\$0.00	NA	0
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	11	\$1,082,039.42	3.61%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$200,800.00	0.67%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$214,300.00	0.71%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$100,560.00	0.34%	0	\$0.00	NA	0
		1	\$99,550.55	0.33%	0	\$0.00	NA	0

	SUPERIOR NATIONAL BANK & TRUST COMPANY							
	SWBC MORTGAGE CORPORATION	2	\$205,000.00	0.68%	0	\$0.00	NA	0
	TD BANK, N.A.	7	\$704,700.00	2.35%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$203,500.00	0.68%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$106,848.48	0.36%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$89,500.00	0.3%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$109,200.00	0.36%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$93,500.00	0.31%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$196,800.00	0.66%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$91,000.00	0.3%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$187,820.00	0.63%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,009,688.65	3.37%	0	\$0.00	NA	0
	UNITED BANK	1	\$105,931.22	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$94,500.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$92,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,800.00	0.34%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$106,875.00	0.36%	0	\$0.00	NA	0
	Unavailable	2	\$201,000.00	0.67%	0	\$0.00	NA	0
Total		303	\$29,997,513.00	100%	0	\$0.00		0
3138WH5Y4	1ST COMMUNITY CREDIT UNION	1	\$111,402.04	0.37%	0	\$0.00	NA	0
	AAXY L.L.C.	1	\$119,920.00	0.4%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$125,000.00	0.42%	0	\$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,420.00	0.4%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$123,710.00	0.41%	0	\$0.00	NA	0
	ALPHA MORTGAGE LLC	1	\$121,000.00	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$110,675.00	0.37%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$113,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN BANK MORTGAGE COMPANY	1	\$113,492.69	0.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$232,200.00	0.77%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$111,000.00	0.37%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$231,000.00	0.77%	0	\$0.00	NA	0
	ARVEST BANK	1	\$115,600.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$939,457.09	3.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,000.00	0.42%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$114,904.00	0.38%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$119,000.00	0.4%	0	\$0.00	NA	0
	BANNER BANK	1	\$114,250.00	0.38%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$243,000.00	0.81%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$122,000.00	0.41%	0	\$0.00	NA	0
	BELL BANK	2	\$242,000.00	0.81%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$117,000.00	0.39%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$124,000.00	0.41%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$125,000.00	0.42%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$358,600.00	1.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$111,000.00	0.37%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$112,500.00	0.38%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$119,000.00	0.4%	0	\$0.00	NA	0

	CENTRAL BANK OF THE MIDWEST	1	\$117,000.00	0.39%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	0.42%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$111,550.00	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	\$118,150.00	0.39%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$123,500.00	0.41%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$122,855.85	0.41%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$114,391.15	0.38%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$122,592.48	0.41%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$230,100.00	0.77%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$123,500.00	0.41%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$117,500.00	0.39%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$114,000.00	0.38%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,720.00	0.37%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$114,500.00	0.38%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$118,001.00	0.39%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$113,000.00	0.38%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$119,000.00	0.4%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$110,600.00	0.37%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	FAIRFIELD NATIONAL BANK, ISAOA	1	\$116,800.00	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$695,200.00	2.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$114,750.00	0.38%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$370,450.00	1.23%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$249,000.00	0.83%	0	\$0.00	NA	0

	FINANCE OF AMERICA LLC	2	\$238,000.00	0.79%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$113,136.00	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK ABILENE	1	\$123,600.00	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$115,500.00	0.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$121,200.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$116,500.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,416,754.48	4.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$124,000.00	0.41%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$235,500.00	0.79%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.42%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$241,000.00	0.8%	0	\$0.00	NA	0
	FIRSTBANK	1	\$118,500.00	0.4%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$125,000.00	0.42%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$115,900.00	0.39%	0	\$0.00	NA	0
	GECU	1	\$108,971.73	0.36%	0	\$0.00	NA	0
	GERSHMAN MORTGAGE	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	GMFS, LLC	1	\$116,800.00	0.39%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$118,000.00	0.39%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$124,950.00	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$354,197.79	1.18%	0	\$0.00	NA	0
	HOME BANK AND TRUST	1	\$123,500.00	0.41%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$235,900.00	0.79%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$122,320.00	0.41%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$240,500.00	0.8%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$114,700.00	0.38%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$118,500.00	0.4%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$124,000.00	0.41%	0	\$0.00	NA	0
		1	\$117,600.00	0.39%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK, A CORPORATION						
	INDEPENDENT BANK	1	\$111,000.00	0.37%	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$115,000.00	0.38%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$467,424.00	1.56%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.4%	0	\$0.00	NA
	LPMC, LLC	1	\$125,000.00	0.42%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$245,000.00	0.82%	0	\$0.00	NA
	MARQUETTE BANK (24859)	1	\$124,443.75	0.41%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.4%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$118,000.00	0.39%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$114,000.00	0.38%	0	\$0.00	NA
	MID-MISSOURI BANK	1	\$124,000.00	0.41%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$121,600.00	0.41%	0	\$0.00	NA
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$120,000.00	0.4%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$120,000.00	0.4%	0	\$0.00	NA
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$112,000.00	0.37%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.42%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$121,500.00	0.41%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$121,000.00	0.4%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$110,400.00	0.37%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC. A FL	1	\$116,870.12	0.39%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$125,000.00	0.42%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$124,000.00	0.41%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$114,665.00	0.38%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$116,640.00	0.39%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$115,200.00	0.38%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$117,250.00	0.39%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$115,000.00	0.38%	0	\$0.00	NA
	ORIENTAL BANK	1	\$116,000.00	0.39%	0	\$0.00	NA
	ORIGIN BANK	4	\$484,500.00	1.62%	0	\$0.00	NA
		3	\$352,250.00	1.17%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC.							
	PATELCO CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$125,000.00	0.42%	0	\$0.00	NA	0
	PEOPLES INDEPENDENT BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$239,000.00	0.8%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$236,000.00	0.79%	0	\$0.00	NA	0
	PROSPERA CREDIT UNION	1	\$110,620.57	0.37%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$242,390.00	0.81%	0	\$0.00	NA	0
	RENASANT BANK	1	\$122,300.00	0.41%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$119,476.57	0.4%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$118,465.15	0.39%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$125,000.00	0.42%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$457,150.00	1.52%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$232,400.00	0.77%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,664.00	0.4%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$124,200.00	0.41%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$117,600.00	0.39%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$120,500.00	0.4%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$111,200.00	0.37%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$114,700.00	0.38%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	11	\$1,287,871.23	4.29%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$365,000.00	1.22%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$235,750.00	0.79%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$232,500.00	0.78%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	THE CLEVELAND STATE BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$1,048,973.57	3.5%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES	1	\$121,000.00	0.4%	0	\$0.00	NA	0

	MORTGAGE FU						
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	0.41%	0	\$0.00	NA
	UMPQUA BANK	1	\$120,000.00	0.4%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$227,000.00	0.76%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$233,100.00	0.78%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,058,050.00	3.53%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.41%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00	0.4%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$349,500.00	1.17%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$118,000.00	0.38%	0	\$0.00	NA
Total		254	\$29,998,975.26	100%	0	\$0.00	0
3138WH5Z1	ACADEMY MORTGAGE CORPORATION	7	\$990,025.00	1.97%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$125,859.00	0.25%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	2	\$276,000.00	0.55%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$290,700.19	0.58%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$281,550.00	0.56%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$145,000.00	0.29%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$136,000.00	0.27%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$148,000.00	0.29%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$133,000.00	0.27%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$144,000.00	0.29%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$146,000.00	0.29%	0	\$0.00	NA

	AMERICAN SAVINGS BANK, F.S.B.	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	AMERIS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	ANSTAFFBANK, A STATE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$141,400.00	0.28%	0	\$0.00	NA	0
	ARVEST BANK	2	\$276,000.00	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,642,919.41	3.27%	0	\$0.00	NA	0
	AUBURNBANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$127,710.00	0.25%	0	\$0.00	NA	0
	BANCFIRST	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$139,501.44	0.28%	0	\$0.00	NA	0
	BANNER BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$290,000.00	0.58%	0	\$0.00	NA	0
	BELL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	4	\$556,150.00	1.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$279,490.00	0.56%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$282,500.00	0.56%	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$128,087.48	0.26%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$267,500.00	0.53%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0
	COLONIAL NATIONAL	2	\$261,081.20	0.52%	0	\$0.00	NA	0

	MORTGAGE, A DIVISION OF COLONIAL SAVINGS,							
	COLONIAL SAVINGS, F.A.	5	\$688,639.10	1.37%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$140,800.00	0.28%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$148,500.00	0.3%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK (17448)	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$553,247.00	1.1%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	2	\$277,942.39	0.55%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$148,500.00	0.3%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,300.00	0.3%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$141,600.00	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$128,771.00	0.26%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	ECU MORTGAGE	1	\$144,209.40	0.29%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$422,483.19	0.84%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$733,025.00	1.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	\$139,100.00	0.28%	0	\$0.00	NA	0
	FAMILY FOCUS FEDERAL CREDIT UNION	1	\$127,679.29	0.25%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$143,900.00	0.29%	0	\$0.00	NA	0
	FB & T CO OF MURPHYSBORO	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$280,460.00	0.56%	0	\$0.00	NA	0
		3	\$427,500.00	0.85%	0	\$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE							
	FINANCE OF AMERICA LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$970,500.00	1.93%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	FIREFIIGHTERS CREDIT UNION	1	\$129,500.00	0.26%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC.	1	\$126,300.00	0.25%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$380,600.00	0.76%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,500.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,012,252.07	2.02%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$289,900.00	0.58%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$138,400.00	0.28%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$704,439.20	1.4%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$144,500.00	0.29%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$134,900.00	0.27%	0	\$0.00	NA	0
	GOOGAIN INC.	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00	NA	0

	GREATER TEXAS FEDERAL CREDIT UNION	1	\$138,900.00	0.28%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$279,800.00	0.56%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$279,200.00	0.56%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$559,625.00	1.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$148,200.00	0.3%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$127,092.88	0.25%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$274,500.00	0.55%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$147,200.00	0.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$269,300.00	0.54%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$138,700.00	0.28%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$147,500.00	0.29%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$149,500.00	0.3%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$127,200.00	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$438,000.00	0.87%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$144,500.00	0.29%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$425,100.00	0.85%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$140,600.00	0.28%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	LAFAYETTE COMMUNITY BANK	1	\$126,870.71	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$141,700.00	0.28%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$146,500.00	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$276,200.00	0.55%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$252,000.00	0.5%	0	\$0.00	NA	0

	MBL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$141,250.00	0.28%	0	\$0.00	NA	0
	MILLBURY FEDERAL CREDIT UNION	1	\$142,716.08	0.28%	0	\$0.00	NA	0
	MK LENDING CORP., A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES ACCT# 04-741-4	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$263,000.00	0.52%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$276,000.00	0.55%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$286,000.00	0.57%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$138,800.00	0.28%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$137,579.00	0.27%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$148,500.00	0.3%	0	\$0.00	NA	0
	NBKC BANK	1	\$142,140.00	0.28%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING	1	\$144,309.00	0.29%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$295,650.00	0.59%	0	\$0.00	NA	0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$279,000.00	0.56%	0	\$0.00	NA	0
	NOVATION CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	NUVISTA FEDERAL CREDIT UNION	1	\$143,359.20	0.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$125,510.00	0.25%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	ORIGIN BANK	3	\$425,786.83	0.85%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$296,000.00	0.59%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$128,500.00	0.26%	0	\$0.00	NA	0
		1	\$128,000.00	0.26%	0	\$0.00	NA	0

	PARAMOUNT BOND & MORTGAGE CO., INC.						
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$417,000.00	0.83%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$139,500.00	0.28%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$127,800.00	0.25%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	1	\$143,000.00	0.28%	0	\$0.00	NA 0
	PHELPS COUNTY BANK	1	\$126,000.00	0.25%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	3	\$418,261.78	0.83%	0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$126,000.00	0.25%	0	\$0.00	NA 0
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$150,000.00	0.3%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$282,000.00	0.56%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	3	\$428,000.00	0.85%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$146,400.00	0.29%	0	\$0.00	NA 0
	PURDUE FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA 0
	RANLIFE, INC	1	\$140,000.00	0.28%	0	\$0.00	NA 0
	REGENT FINANCIAL GROUP, INC. - CORR	1	\$146,000.00	0.29%	0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$136,869.92	0.27%	0	\$0.00	NA 0
	RENASANT BANK	1	\$128,929.45	0.26%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,500.00	0.26%	0	\$0.00	NA 0
	SAFE CREDIT UNION	4	\$547,700.00	1.09%	0	\$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA 0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$134,788.13	0.27%	0	\$0.00	NA 0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.3%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,300.00	0.27%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$539,685.90	1.08%	0	\$0.00	NA 0
		3	\$424,658.00	0.85%	0	\$0.00	NA 0

	SECURITYNATIONAL MORTGAGE COMPANY						
	SHAREPOINT CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$129,600.00	0.26%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK (11940)	1	\$140,000.00	0.28%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$287,500.00	0.57%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$148,600.00	0.3%	0	\$0.00	NA
	STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$148,000.00	0.29%	0	\$0.00	NA
	STATE BANK OF LIZTON	1	\$140,000.00	0.28%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	14	\$1,920,373.94	3.83%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$148,500.00	0.3%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$142,000.00	0.28%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$280,000.00	0.56%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$289,400				